



**REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JACKSON, MISSISSIPPI  
July 5, 2022  
AGENDA  
10:00 AM**

**CALL TO ORDER BY THE PRESIDENT**

**INVOCATION**

1. **REV. BARRON BANKS OF OLD TOWN PRESBYTERIAN CHURCH**

**PLEDGE OF ALLEGIANCE**

**PUBLIC HEARING**

**INTRODUCTIONS**

**PUBLIC COMMENTS**

**CONSENT AGENDA**

2. **NOTE: "ALL MATTERS LISTED UNDER THE CONSENT AGENDA ARE CONSIDERED TO BE ROUTINE BY THE CITY COUNCIL AND WILL BE ENACTED BY ONE MOTION IN THE FORM LISTED BELOW. THERE WILL BE NO SEPARATE DISCUSSION OF THESE ITEMS. IF DISCUSSION IS DESIRED, THAT ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED SEPARATELY."**
3. **RESOLUTION DECLARING CERTAIN PARCELS OF REAL PROPERTY IN THE CITY OF JACKSON TO BE A MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE PURSUANT TO SECTION 21-19-11 OF THE MISSISSIPPI CODE AND BASED ON ADMINISTRATIVE HEARINGS HELD JUNE 14, 2022 FOR THE FOLLOWING CASES:**

|        |         |         |         |         |         |
|--------|---------|---------|---------|---------|---------|
| 19-498 | 21-1064 | 21-1085 | 21-1101 | 21-1165 | 21-1333 |
| 21-148 | 21-1559 | 21-1577 | 21-320  | 21-645  | 21-778  |
| 21-812 | 21-824  | 21-848  | 21-843  | 21-1143 | 21-927  |
| 22-249 | 22-296  | 22-677  | 22-99   | 22-681  | 21-682  |
4. **APPROVAL OF THE MAY 26, 2022 SPECIAL COUNCIL MEETING MINUTES. (S.JORDAN, LINDSAY)**
5. **APPROVAL OF THE JUNE 7, 2022 SPECIAL COUNCIL MEETING MINUTES. (S.JORDAN, LINDSAY)**
6. **APPROVAL OF THE JUNE 9, 2022 SPECIAL COUNCIL MEETING MINUTES. (S.JORDAN, LINDSAY)**

## **INTRODUCTION OF ORDINANCES**

7. AN ORDINANCE PROVIDING FOR A TEMPORARY MORATORIUM (TWELVE MONTHS) ON THE ESTABLISHMENT, CREATION, OR EXPANSION OF BARS AND NIGHTCLUBS OPERATING ON OR ADJACENT TO CAPITOL STREET IN THE CITY'S CENTRAL BUSINESS DISTRICT. (LINDSAY)
8. ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI ORDERING THE JACKSON POLICE DEPARTMENT TO IMPOUND AND THE CITY OF JACKSON TO ACQUIRE TITLE TO ANY VEHICLES INVOLVED IN DRIVE-BY SHOOTINGS IN THE CITY OF JACKSON. (STOKES)
9. ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORARY RENAMING I-55 FROM HIGH STREET TO NORTHSIDE DRIVE TO SUPERINTENDENT D.R. CURRY, SR. HIGHWAY. (STOKES)

## **ADOPTION OF ORDINANCE**

10. ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI ESTABLISHING A PUNISHMENT AND FINE FOR PARENTS, GUARDIANS OR CUSTODIANS OF MINORS UNDER 18 YEARS OF AGE WHO HAVE COMMITTED A CRIME WITH A HANDGUN AND/OR FOUND TO HAVE POSSESSION OF A HANDGUN. (BANKS)
11. ORDINANCE AMENDING SECTION 106-37 OF THE CODE OF ORDINANCES OF THE CITY OF JACKSON, MISSISSIPPI PROVIDING THE USER CHARGE FOR RESIDENTIAL SANITATION SERVICES. (KING, LUMUMBA)

## **REGULAR AGENDA**

12. ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI PROVIDING FOR THE ELECTION OF COUNCIL PRESIDENT AND VICE PRESIDENT. (JACKSON CITY COUNCIL)
13. CLAIMS (MALEMBEKA, LUMUMBA)
14. PAYROLL (MALEMBEKA, LUMUMBA)
15. ORDER ADOPTING THE DEPARTMENT OF REVENUE'S UNIFORM ASSESSMENT SCHEDULE FOR THE ASSESSMENT, CALCULATING, AND COLLECTION OF AD VALOREM TAXES ON MOTOR VEHICLES FOR THE CITY OF JACKSON AND THE JACKSON MUNICIPAL SEPARATE SCHOOL DISTRICT FOR THE YEAR 2022-2023, AS CONSIDERED, EXAMINED, CORRECTED, AND EQUALIZED, SUBJECT TO THE RIGHT OF TAXPAYERS TO BE HEARD ON ALL OBJECTIONS MADE BY THEM IN WRITING AT A MEETING OF THE COUNCIL COMMENCING JULY 19, 2022, AND SUBJECT TO CHANGES AND CORRECTIONS BY THE COUNCIL AS AUTHORIZED BY LAW. (MALEMBEKA, LUMUMBA)
16. ORDER CONFIRMING THE MAYOR'S APPOINTMENT OF VIRGINIA LYNN WATKINS, ESQ. AS MUNICIPAL COURT JUDGE FOR THE CITY OF JACKSON, MISSISSIPPI. (LUMUMBA)
17. RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF JACKSON,

**MISSISSIPPI TO SET AUGUST 9, 2022, AS THE ELECTION DATE TO AUTHORIZE THE LEFLEUR EAST BUSINESS IMPROVEMENT DISTRICT PURSUANT TO THE BUSINESS IMPROVEMENT DISTRICT ACT. (A.HARRIS, LUMUMBA)**

18. **ORDER RATIFYING FOUR RENTAL CONTRACTS FOR VARIOUS PERFORMANCES AND EVENTS AT THALIA MARA HALL. (KIDD, LUMUMBA)**
19. **ORDER AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH ALLEGIANCE CONSULTING, LLC TO SERVE AS GRANTS COORDINATOR FOR THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY DEVELOPMENT BLOCK GRANT – CORONAVIRUS (CDBG-CV). (HILLMAN, LUMUMBA)**
20. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN EVENT LICENSE AGREEMENT WITH ALAMO THEATER TO HOST THE BOSS FILM AND PANEL JULY 31, 2022. (HILLMAN, LUMUMBA)**
21. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH SAFE AND SOUND SURVEILLANCE, INC FOR SURVEILLANCE, MONITORING, AND SECURITY EQUIPMENT MAINTENANCE FOR JTRAN ADMINISTRATIVE AND MAINTENANCE FACILITY (JAMF) AND JTRAN CUSTOMER SERVICE AREA AT UNION STATION. (HILLMAN, LUMUMBA)**
22. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT AND RELATED DOCUMENTS TO THE AGREEMENT WITH MICHAEL BAKER INTERNATIONAL TO EXTEND THE TIME NEEDED TO COMPLETE THE BUS STOP IMPROVEMENT PROGRAM OF THE JACKSON PUBLIC TRANSPORTATION SYSTEM (JTRAN). (HILLMAN, LUMUMBA)**
23. **ORDER AUTHORIZING AMENDMENT NO. 2 WITH SOUTHERN CONSULTANTS, INCORPORATED FOR ENGINEERING SERVICES FOR THE BELHAVEN CREEK DRAINAGE IMPROVEMENTS. (WOODROW WILSON TO RIVERSIDE/ST. MARY TO LAUREL STREET) (WARD 7) (KING, LUMUMBA)**
24. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A PRELIMINARY ENGINEERING SERVICES CONTRACT WITH CIVILTECH, INC., FOR THE MONUMENT STREET BRIDGE PROJECT. (WARD 7) (KING, LUMUMBA)**
25. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A PRELIMINARY ENGINEERING SERVICES CONTRACT WITH STANTEC CONSULTING SERVICES, INC., FOR THE OFFICER THOMAS CATCHINGS DRIVE BRIDGE PROJECT. (WARD 5) (KING, LUMUMBA)**
26. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A PRELIMINARY ENGINEERING SERVICES CONTRACT WITH NEEL-SCHAFFER, INC., FOR THE BEASLEY ROAD AT HIGHLAND DRIVE INTERSECTION PROJECT. (WARD 2) (KING, LUMUMBA)**
27. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A PRELIMINARY ENGINEERING SERVICES CONTRACT WITH SOUTHERN CONSULTANTS, INC., FOR THE SOUTH STATE STREET RESURFACING**

- PROJECT. (WARD 7) (KING, LUMUMBA)**
28. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A PRELIMINARY ENGINEERING SERVICES CONTRACT WITH MYRIAD ENGINEERING SOLUTIONS, LLC, FOR THE MCDOWELL ROAD EXTENSION (HIGHWAY 18 TO RAYMOND ROAD) RESURFACING PROJECT. (WARD 4) (KING, LUMUMBA)**
  29. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A TEMPORARY WORKSPACE AGREEMENT WITH GULF SOUTH PIPELINE COMPANY, LLC AND ACCEPTING PAYMENT OF APPRAISED VALUE OF THE CITY'S INTEREST IN THE PROPERTY. (KING, LUMUMBA)**
  30. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH TIM HOWARD TO PROVIDE INDIGENT DEFENDER LEGAL SERVICES FOR THE CITY OF JACKSON, MISSISSIPPI. (MARTIN, LUMUMBA)**
  31. **ORDER AUTHORIZING PAYMENT OF \$22,000.00 TO MARGARET JONES AS FULL AND COMPLETE SETTLEMENT OF SEWAGE BACKUP CLAIM AT HER RESIDENCE 1814 BOLING STREET ON APRIL 10, 2021. (MARTIN, LUMUMBA)**
  32. **ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI REQUIRING THE REPAIR OF THE LIGHTS ON THE BAILEY AVENUE BRIDGE. (STOKES)**
  33. **ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI ORDERING THE EXPANSION OF THE RANKS OF THE JACKSON POLICE DEPARTMENT BY A MINIMUM OF ONE HUNDRED SWORN OFFICERS WITHIN A TIME PERIOD OF ONE YEAR. (STOKES)**

#### **DISCUSSION**

34. **DISCUSSION: NEW WATER PLANT (STOKES)**
35. **DISCUSSION: BED BUGS (STOKES)**
36. **DISCUSSION: HOMELESS POPULATION & GATEWAYS (HARTLEY)**
37. **DISCUSSION: UPDATE ON RESTORATION AND REOPENING OF GROVE PARK GOLF COURSE (GRIZZELL)**
38. **DISCUSSION: TRAIN CONDUCTORS BLOCKING RAILROAD CROSSINGS (GRIZZELL)**
39. **DISCUSSION: PROSPECTIVE LITIGATION (C. MARTIN)**

#### **PRESENTATION**

#### **PROCLAMATION**

#### **RESOLUTIONS**

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

#### **ANNOUNCEMENTS**

#### **ADJOURNMENT**

#### **AGENDA ITEMS IN COMMITTEE**

OFFICE OF THE CITY ATTORNEY  
A. Lum  
W. J. J. J.

**RESOLUTION DECLARING CERTAIN PARCELS OF REAL PROPERTY IN THE CITY OF JACKSON TO BE A MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE PURSUANT TO SECTION 21-19-11 OF THE MISSISSIPPI CODE AND BASED ON ADMINISTRATIVE HEARINGS HELD JUNE 14, 2022, FOR THE FOLLOWING CASES:**

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| 21-812 | 21-824  | 21-848  | 21-843  | 21-1143 | 21-927  |
| 22-249 | 22-296  | 22-677  | 22-99   | 22-681  | 21-682  |

**WHEREAS**, Section 21-19-11 of the Mississippi Code as amended provides that a governing authority shall conduct a hearing to determine whether property or parcels of land located within a municipality is in such a state of uncleanness as to be a menace to the public health, safety and welfare of the community; and

**WHEREAS**, Section 21-19-11 of the Mississippi Code as amended sets forth the procedure for mailing and posting notice of the hearing; and

**WHEREAS**, hearings were held on June 14, 2022; and

**WHEREAS**, the hearing officer determined that notice was provided in accordance with Section 21-19-11 prior to the hearings; and

**WHEREAS**, after hearing testimony and reviewing evidence, the hearing officer made findings and recommendations for adjudication concerning certain parcels as follows:

- 1) **Case #19-498: Parcel #58-60** located at **309 MCTYERE AVENUE**: No appearance by owner or an interested party. The hearing officer recommends that the property be adjudicated as a menace to public health, safety, and welfare with an assessment of actual costs and a penalty of \$500.00. Ward 7

Scope of Work: Board up and secure house; cut grass, weeds, shrubbery, fence line, bushes, saplings, remove trash debris, tree limbs and parts, tires, and clean curbside.

- 2) **Case #21-1064 Parcel #824-5** located at **4420 ROBINSON ROAD**: No appearance by owner or an interested party. The hearing officer recommends that the property be held in abeyance, and interested parties shall be afforded time to cure. If there is default and the City proceeds with cleaning, hearing officer recommends and an assessment of actual costs and a penalty of \$750.00. Ward 5

Scope of Work: Cut grass, weeds, shrubbery, fence line, bushes, saplings, remove trash, debris, wooden boards, crates, appliances, old furniture, building materials, old bricks, tree limbs, tree parts, tires, and clean curbside.

Consent Agenda #3  
Agenda Date: 7.5.2022  
(Hillman, Lumumba)

- 3) **Case #21-1085: Parcel #721-188** located at **103 NEEDLE COVE**: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health, safety and welfare with an assessment of actual costs and a penalty of \$500.00. Ward 2

Scope of Work: Board up and secure house; cut grass, weeds, shrubbery, fence line, bushes, saplings, remove trash debris, tree limbs and parts, tires, and clean curbside.

- 4) **Case #21-1101: Parcel #621-131** located at **3100 WHITTEN ROAD**: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health, safety and welfare with an assessment of actual costs and a penalty of \$1000.00. Ward 6

Scope of Work: Demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to ensure the property is clear and free of any and all health hazards, and cut grass and weeds.

- 5) **Case #21-1165: Parcel #825-46** located at **5825 TURNER STREET**: No appearance by the owner or an interested party. The hearing officer recommends that the property be adjudicated as a menace to public health, safety, and welfare with an assessment of actual costs and a penalty of \$500.00. Ward 4

Scope of Work: Board up and secure house; cut grass, weeds, shrubbery, fence line, bushes, saplings, remove trash debris, tree limbs and parts, tires, and clean curbside.

- 6) **Case #21-1333: Parcel #309-199** located at **306 FORD AVENUE**: No appearance by owner or an interested party. The hearing officer recommends that the property be adjudicated as a menace to public health, safety, and welfare with an assessment of actual costs and a penalty of \$500.00. Ward 3

Scope of Work: Board up and secure house; cut grass, weeds, shrubbery, fence line, bushes, saplings, remove trash debris, tree limbs and parts, tires; and clean curbside.

- 7) **Case #21-148 Parcel #118-21** located at **4210 WEST CAPITOL STREET**: After hearing testimony from the owner(s) **Zeric M. Buckner**, the hearing officer recommends that the property be adjudicated as a menace to public health, safety, and welfare; however, interested parties shall be afforded until August 30, 2022, to cure. If there is a default and the City proceeds with cleaning, the hearing officer recommends an assessment of actual costs and a penalty of \$500.00. Ward 3

Scope of Work: Cut grass, weeds, shrubbery, fence line, bushes, and saplings, remove trash, debris, wooden boards, crates, appliances, old furniture, building materials, old bricks, tree limbs, tree parts, tires, and clean curbside.

- 8) **Case #21-1559: Parcel #124-72** located at **113 FREDRICA AVENUE UNIT AB**: No appearance by owner or an interested party. The hearing officer recommends that the property be adjudicated as a menace to public health, safety, and welfare with an assessment of actual costs and a penalty of \$750.00. Ward 5

Scope of Work: Demolish and remove remains of the dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to ensure the property is clear and free of any and all health hazards, and cut grass and weeds.

- 9) **Case #21-1577: Parcel #128-63** located at **718 CLAIBORNE AVENUE**: After hearing testimony from the owner(s) **Chelsea & Treyvon Singleton**, the hearing officer recommends that the property be adjudicated as a menace to public health, safety, and welfare; however, interested parties shall be afforded until June 30, 2022, to cure. If there is a default and the City proceeds with cleaning, the hearing officer recommends an assessment of actual costs and a penalty of \$500.00. Ward 5

Scope of Work: Cut grass, weeds, shrubbery, fence line, bushes, saplings, remove trash, debris, wooden boards, crates, appliances, old furniture, building materials, old bricks, tree limbs, tree parts, tires, and clean curbside.

- 10) **Case #21-320: Parcel #64-7** located at **209 WHITFIELD STREET**: No appearance by owner or an interested party. The hearing officer recommends that the property be adjudicated as a menace to public health, safety, and welfare with an assessment of actual costs and a penalty of \$500.00. Ward 7

Scope of Work: Board up and secure house; cut grass, weeds, shrubbery, fence line, bushes, saplings; remove trash debris, tree limbs and parts, tires, and clean curbside.

- 11) **Case #21-645 Parcel #164-17-8** located at **1135 HANDY AVENUE**: After hearing testimony from the owner(s) **Melvina Veane**, the hearing officer recommends that the property be adjudicated as a menace to public health, safety, and welfare; however, interested parties shall be afforded until August 23, 2022, to cure. If there is a default and the City proceeds with cleaning, the hearing officer recommends an assessment of actual costs and a penalty of \$500.00. Ward 5

Scope of Work: Demolish and remove remains of the dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to ensure the property is clear and free of any and all health hazards, and cut grass and weeds.

- 12) **Case #21-778: Parcel #305-109** located at **459 ROLAND STREET**: After hearing testimony from the owner(s) **Willie Wilson**, the hearing officer recommends that the property be adjudicated as a menace to public health, safety, and welfare; however, interested parties shall be afforded until July 14, 2022, to cure. If there is a default and

the City proceeds with cleaning, the hearing officer recommends an assessment of actual costs and a penalty of \$500.00. Ward 5

Scope of Work: Cut grass, weeds, shrubbery, fence line, bushes, saplings; remove trash, debris, wooden boards, crates, appliances, old furniture, building materials, old bricks, tree limbs, tree parts, tires, and clean curbside.

- 13) **Case #21-812: Parcel #698-284** located at **3288 WASHINGTON STREET**: No appearance by owner or an interested party. The hearing officer recommends that the property be adjudicated as a menace to public health, safety, and welfare with an assessment of actual costs and a penalty of \$750.00. Ward 5

Scope of Work: Cut grass, weeds, shrubbery, fence line, bushes, saplings, remove trash, debris, wooden boards, crates, appliances, old furniture, building materials, old bricks, tree limbs, tree parts, tires, clean curbside, and remove the inoperable vehicle.

- 14) **Case #21-824: Parcel #124-84** located at **2513 WEST CAPITOL STREET**: No appearance by owner or an interested party. The hearing officer recommends that the property be adjudicated as a menace to public health, safety, and welfare with an assessment of actual costs and a penalty of \$750.00. Ward 5

Scope of Work: Board up and secure house; cut grass, weeds, shrubbery, fence line, bushes, saplings, remove trash debris, tree limbs and parts, tires, and clean curbside.

- 15) **Case #21-843: Parcel #116-5** located at **235 PARKSIDE PLACE**: No appearance by owner or an interested party. The hearing officer recommends that the property be adjudicated as a menace to public health, safety, and welfare. Ward 5

Scope of Work: Board up and secure house; cut grass, weeds, shrubbery, fence line, bushes, saplings; remove trash debris, tree limbs and parts, tires, and clean curbside.

- 16) **Case #21-848: Parcel #119-84** located at **237 SEWANEE DRIVE**: No appearance by owner or an interested party. The hearing officer recommends that the property be adjudicated as a menace to public health, safety, and welfare with an assessment of actual costs and a penalty of \$750.00. Ward 4

Scope of Work: Cut grass, weeds, shrubbery, fence line, bushes, saplings, remove trash, debris, wooden boards, crates, appliances, old furniture, building materials, old bricks, tree limbs, tree parts, tires, and clean curbside.

- 17) **Case #21-1143: Parcel #158-102** located at **1067 ALTA VISTA BLVD**: No appearance by owner or an interested party. The hearing officer recommends that the property be adjudicated as a menace to public health, safety, and welfare with an assessment of actual costs and a penalty of \$500.00. Ward 5



Scope of Work: Cut grass, weeds, shrubbery, fence line, bushes, saplings, remove trash, debris, wooden boards, crates, appliances, old furniture, building materials, old bricks, tree limbs, tree parts, tires, and clean curbside.

- 18) **Case #21-927: Parcel #825-110** located at **1736 REDDIX STREET**: After hearing testimony from the owner(s) **Daphne J. Nash & Eddie L. Shannon**, the hearing officer recommends that the property be adjudicated as a menace to public health, safety, and welfare; however, interested parties shall be afforded until June 30, 2022, to cure. If there is a default and the City proceeds with cleaning, the hearing officer recommends an assessment of actual costs and a penalty of \$500.00. Ward 4

Scope of Work: Cut grass, weeds, shrubbery, fence line, bushes, saplings, remove trash, debris, wooden boards, crates, appliances, old furniture, building materials, old bricks, tree limbs, tree parts, tires, and clean curbside.

- 19) **Case #22-249: Parcel #578-76** located at **2135 SOUTHWOOD ROAD**: No appearance by owner or an interested party. The hearing officer recommends that the property be adjudicated as a menace to public health, safety, and welfare with an assessment of actual costs and a penalty of \$750.00. Ward 1

Scope of Work: Cut grass, weeds, shrubbery, fence line, bushes, saplings, remove trash, debris, wooden boards, crates, appliances, old furniture, building materials, old bricks, tree limbs, tree parts, tires, and clean curbside.

- 20) **Case #22-296: Parcel #4858-576-566** located at **1545 CEDAR PINE DRIVE**: No appearance by owner or an interested party. The hearing officer recommends that the property be adjudicated as a menace to public health, safety, and welfare with an assessment of actual costs and a penalty of \$750.00. Ward 4

Scope of Work: Demolish and remove remains of the dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to ensure the property is clear and free of any and all health hazards, and cut grass and weeds.

- 21) **Case #22-677: Parcel #409-854-22** located at **2720 NEWPORT STREET**: No appearance by owner or an interested party. The hearing officer recommends that the property be adjudicated as a menace to public health, safety, and welfare with an assessment of actual costs and a penalty of \$500.00. Ward 3

Scope of Work: Cut grass, weeds, shrubbery, fence line, bushes, saplings, remove trash, debris, wooden boards, crates, appliances, old furniture, building materials, old bricks, tree limbs, tree parts, tires, and clean curbside.

- 22) **Case #22-99: Parcel #411-184** located at **2852 NEWPORT STREET**: No appearance by owner or an interested party. The hearing officer recommends that the property be adjudicated as a menace to public health, safety, and welfare with an assessment of actual costs and a penalty of \$750.00. Ward 3

Scope of Work: Cut grass, weeds, shrubbery, fence line, bushes, sapling, remove trash, debris, wooden boards, crates, appliances, old furniture, building materials, old bricks, tree limbs, tree parts, tires, and clean curbside.

- 23) **Case #22-681: Parcel #721-140** located at **222 LAKE OF PINES DRIVE**: No appearance by owner or an interested party. The hearing officer recommends that the property be adjudicated as a menace to public health, safety, and welfare with an assessment of actual costs and a penalty of \$500.00. Ward 2

Scope of Work: Cut grass, weeds, shrubbery, fence line, bushes, saplings, remove trash, debris, wooden boards, crates, appliances, old furniture, building materials, old bricks, tree limbs, tree parts, tires, and clean curbside.

- 24) **Case #21-682: Parcel #116-183** located at **238 GEORGIA AVENUE**: No appearance by owner or an interested party. The hearing officer recommends that the property be adjudicated as a menace to public health, safety, and welfare with an assessment of actual costs and a penalty of \$1000.00. Ward 3

Scope of Work: Demolish and remove remains of the dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to ensure the property is clear and free of any and all health hazards, and cut grass and weeds.

**IT IS HEREBY ORDERED** that as recommended by the hearing officer, the governing authorities adjudicate the above parcels as a menace to public health, safety, and welfare of the community.

**IT IS HEREBY ORDERED** that a copy of the notices mailed and posted to owners and interested parties of the above parcels shall be included in the minutes along with this resolution pursuant to Section 21-19-11 of the Mississippi Code as amended.

**IT IS HEREBY ORDERED** that the Department of Planning and Development, through the Community Improvement Unit, shall be authorized to remedy conditions on the parcels posing a threat to public health, safety, and welfare of the community using municipal resources or contract labor, if the owners fail to cure within the allotted time frame.

**IT IS HEREBY ORDERED** that the adjudication of penalties, if any, shall be reserved until such time that a resolution is approved assessing actual costs.

ITEM# \_\_\_\_\_  
AGENDA \_\_\_\_\_

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**     06/14/2022  
**DATE**

| <b>P O I N T S</b> |   | <b>C O M M E N T S</b>  |  |
|--------------------|---|---|--|
| 1.                 | <b>Brief Description/Purpose</b>  | This is the Community Improvement regular agenda for the City Council authority to clean private property.  |  |
| 2.                 | <b>Public Policy Initiative</b><br>1. Youth & Education<br>2. Crime Prevention<br>3. Changes in City Government<br>4. Neighborhood Enhancement<br>5. Economic Development<br>6. Infrastructure and Transportation<br>7. Quality of Life | 1. Neighborhood Enhancement<br>2. Crime Prevention<br>7. Quality of Life  |  |
| 3.                 | <b>Who will be affected</b>   | All City of Jackson residents   |  |
| 4.                 | <b>Benefits</b>   | The cleaning of the private properties listed on the agenda will remove threats to the health and safety and welfare of surrounding residents.  |  |
| 5.                 | <b>Schedule (beginning date)</b>  | To be determined pending execution of contracts.  |  |
| 6.                 | <b>Location:</b><br>▪ WARD<br><br>▪ CITYWIDE (yes or no) (area)<br><br>▪ Project limits if applicable   | CITYWIDE  |  |
| 7.                 | <b>Action implemented by:</b><br>▪ City Department <input type="checkbox"/><br>▪ Consultant <input type="checkbox"/>  | PLANNING AND DEVELOPMENT<br>COMMUNITY IMPROVEMENT DIVISION  |  |
| 8.                 | <b>COST</b>   | To be determined pending execution of contracts.  |  |
| 9.                 | <b>Source of Funding</b><br>▪ General Fund<br>▪ Grant <input type="checkbox"/><br>▪ Bond <input type="checkbox"/><br>▪ Other <input type="checkbox"/>   | COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS<br>GENERAL FUNDS  |  |
| 10.                | <b>EBO participation</b>  | ABE _____ %     WAIVER    yes ___    no ___     N/A _____<br>AABE _____ %     WAIVER    yes ___    no ___     N/A _____<br>WBE _____ %     WAIVER    yes ___    no ___     N/A _____<br>HBE _____ %     WAIVER    yes ___    no ___     N/A _____<br>NABE _____ %     WAIVER    yes ___    no ___     N/A _____ |  |

Department of Planning and Development



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

## MEMORANDUM

**TO:** Mayor Choke A. Lumumba

**Via:** Jordan Hillman  
Director, Planning and Development

**From :** Community Improvement  
Planning and Development

**DATE:** June 14, 2022

**Re:** Agenda Item

The attached agenda item is a Resolution declaring certain parcel of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to section 21-19-11 of Mississippi Code. Therefore, we request that you authorize cleaning.

Thank you for your consideration.

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

OFFICE OF THE CITY ATTORNEY  
6/28/22  
S.M.

## OFFICE OF THE CITY ATTORNEY

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This RESOLUTION DECLARING CERTAIN PARCELS OF REAL PROPERTY IN THE CITY OF JACKSON TO BE A MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE PURSUANT TO SECTION 21-19-11 OF THE MISSISSIPPI CODE AND BASED ON ADMINISTRATIVE HEARINGS HELD JUNE 14, 2022, FOR THE FOLLOWING CASES: 19-498 21-1064 21-1085 21-1101 21-1333 21-148 21-1559 21-1577 21-320 21-645 21-778 21-812 21-824 21-848 21-843 21-1143 21-927 22-249 22-296 22-677 22-99 22-681 21-682 is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *City Attorney*

Sondra Moncure, *Deputy City Attorney* 

6/28/22

DATE



**ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI  
ORDERING THE JACKSON POLICE DEPARTMENT TO IMPOUND AND THE  
CITY OF JACKSON TO ACQUIRE TITLE TO ANY VEHICLES INVOLVED IN  
DRIVE-BY SHOOTINGS IN THE CITY OF JACKSON**

WHEREAS, the public health, safety, and welfare of the citizens of the City of Jackson shall be considered by this Order; and

WHEREAS, the incidence of drive-by shootings and the readily available means of identification of such vehicles make it evident exactly what vehicles are being involved in these drive-by shootings in the City of Jackson; and

WHEREAS, it is in the best interest of the citizens of the City of Jackson that the owners of these vehicles be relieved of the ownership of these vehicles to increase the likelihood that these type of crimes do not continue in the City of Jackson.

THEREFORE, IT IS HEREBY ORDERED, the City Council of Jackson, Mississippi hereby orders the Jackson Police Department to impound and the City of Jackson to acquire title to any vehicles involved in drive-by shootings in the City of Jackson.

SO ORDAINED, this the \_\_\_\_\_ day of July, 2022.

Agenda Item # 8  
Agenda Date: July 5, 2022  
BY: STOKES





**ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI  
HONORARY RENAMING I-55 FROM HIGH STREET TO NORTHSIDE DRIVE  
TO SUPERINTENDENT D. R. CURRY, SR. HIGHWAY**

WHEREAS, Superintendent D. R. Curry, Sr., a man of God, who dedicated his life to serving and preaching the good news of our Lord and Savior, Jesus Christ; and

WHEREAS, Superintendent D. R. Curry, Sr. was a leader in the Church of God in Christ in Jackson, Mississippi; and

WHEREAS, the designation of this highway in the city in which he served ensures that the contributions of this giant of Christianity shall never be forgotten.

NOW, THEREFORE, BE IT ORDAINED, that the Jackson City Council hereby honorary renames I-55 Highway from High Street to Northside Drive to Superintendent D. R. Curry, Sr. Highway.

SO ORDAINED, this the \_\_\_\_\_ day of June, 2022.

Introduction to Ordinance  
Agenda Item #9  
Agenda Date July 5, 2022



**AN ORDINANCE INSTITUTING A TEMPORARY MORATORIUM (TWELVE MONTHS) ON THE ESTABLISHMENT, CREATION, OR EXPANSION OF BARS OPERATING ON OR ADJACENT TO CAPITOL STREET IN THE CITY'S CENTRAL BUSINESS DISTRICT**

WHEREAS, there is a concern that the location of additional bars in a concentrated area on and around Capitol Street in the City's Central Business District, as established by Section 707-A of the City of Jackson Zoning Ordinance, is both imminent and detrimental to public safety and to the development of this area consistent with the City's comprehensive plan and zoning laws;

WHEREAS, the purpose of the Central Business District (or "CBD")—which is in the vicinity of City Hall, the State Capitol, and numerous civic, commercial and residential buildings, as further defined in Sections 202.28 and 707-A of the Zoning Ordinance—is to "preserve and perpetuate an intensive and cohesive downtown urban core characterized as the center for employment and as the focus of commercial, governmental, and cultural activities" and "to develop a strong sense of place by extending the duration of downtown's activities by improving the pedestrian environment and creating mutually supportive land uses such as cultural arts, education, entertainment, housing, business, other commerce and government[;]"

WHEREAS, the public safety and proper development of the Capitol Street Corridor—which is the downtown area adjacent to Capitol Street that is bounded by Amite Street on the north, Pearl Street on the south, State Street on the east, and Mill Street on the west (referred to hereafter as the "Capitol Street Corridor"), is vitally important to the overall success of the CBD and the City as a whole;

WHEREAS, the existing bars within the Capitol Street Corridor have attracted large crowds to the CBD, which have frequently spilled out of the bars, to public sidewalks and streets—creating dangerous traffic conditions and other concerns for downtown residents, guests of nearby hotels, and neighboring business and property owners;

WHEREAS, in addition to the effects on the flow of traffic and public right-of-ways caused by the large crowds drawn to existing bars within the Capitol Street Corridor, the city has received reports of dangerous criminal conduct, including the sale of illegal drugs and discharge of firearms in a crowded area, which creates serious public safety concerns;

WHEREAS, in one recent incident of dangerous criminal activity in the Capitol Street Corridor, which has received significant media attention that is detrimental to the CBD's development, residents reported over 100 rounds fired by semi-automatic weapons in or around a bar operating on Capitol Street during a time in which crowds were congregating in the area, putting patrons, residents, employees, and other persons at serious risk of bodily injury or death;

WHEREAS, the Jackson Police Department ("JPD") has a significant shortage of officers, with approximately 150 unfilled officer positions, and has publicly encouraged business owners in downtown Jackson—including the CBD and Capitol Street Corridor—to hire private security officers to help combat crime, and protect people and property in the downtown area;

WHEREAS, there are concerns that the concentration of an excessive number of bars and nightclubs in the Capitol Street Corridor could undermine the City's existing zoning and development plans for the CBD by squeezing out other desirable business and civic property uses, discouraging residential development; and adversely impacting neighboring property uses and property values;

WHEREAS, the City desires a reasonable period of time to study the impacts of bars on the Capitol Street Corridor and determine whether adoption or amendment of zoning laws and ordinances applicable to the CBD and Capitol Street Corridor—including whether bars should be limited or restricted as permitted uses—is appropriate to address those impacts;

WHEREAS, this interim moratorium is intended to be of temporary duration so that the impact of bars on the Capitol Street Corridor can be further studied and analyzed, with as little impact on neighboring property owners and businesses as possible, and is necessary as a temporary measure to preserve and promote the health, safety, and general welfare to citizens, the property owners, businesses, and visitors to the CBD and Capitol Street Corridor;

WHEREAS, it is anticipated that such study and review can reasonably be completed within a period of twelve months;

WHEREAS, nothing in this temporary moratorium is meant to restrict or limit the operations of any permitted "bar" that is lawfully operating in the Capitol Street Corridor at the time of adoption of the moratorium;

WHEREAS, the City has authority to adopt an ordinance, order, or resolution providing for a temporary moratorium on bars and nightclubs pursuant to Mississippi Code Sections 21-17-1 et seq. and 21-13-1 et seq., including the authority to adopt ordinances, orders, and resolutions for the immediate and temporary preservation of the public peace, health, and safety within the City;

WHEREAS, the City finds that a temporary moratorium on the location, operation, permitting, or construction of bars within the Capitol Street Corridor is necessary to address a significant threat to public safety and to preserve the public peace, health, and safety within the CBD and downtown Jackson more generally; and

THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN FOR THE CITY OF JACKSON ADOPT THE FOLLOWING ORDINANCE:

1. The City hereby adopts a temporary moratorium on the location, operation, permitting, or construction of bars within the Capitol Street Corridor—the downtown area adjacent to Capitol Street that is bounded by Amite Street on the north, Pearl Street on the south, State Street on the east, and Mill Street on the west;

2. This moratorium shall apply to any business that meets the definition of “bar” in Section 202.15 or “nightclub” in Section 202.106 of the Zoning Ordinance. For avoidance of doubt, those definitions are recited here. Section 202.15 defines “bar” as “[a] commercial establishment having as its principal use the serving of alcoholic beverages or liquor for consumption on the premises and providing entertainment for its patrons. Food may be served as an accessory use.” Section 202.106 defines “nightclub” as “[a] bar or similar establishment where a dance floor or live entertainment is provided.”
3. This temporary moratorium shall remain in place for a period of twelve months, unless this moratorium is terminated prior to the end of that period by order of the City Council.
4. Based on the facts and circumstances of each individual case, and subject to approval by the Mayor and City Council, relief from the prohibitions of this moratorium may be granted to avoid undue hardship or for other good cause shown.



**ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI ESTABLISHING A PUNISHMENT AND FINE FOR PARENTS, GUARDIANS OR CUSTODIANS OF MINORS UNDER 18 YEARS OF AGE WHO HAVE COMMITTED A CRIME WITH A HANDGUN AND/OR FOUND TO HAVE POSSESSION OF A HANDGUN.**

**WHEREAS**, the City Council of Jackson, Mississippi is committed to reducing violent crimes where handguns, firearms and/or illegal firearms are used; and

**WHEREAS**, the City Council of Jackson, Mississippi is dedicated to increasing accountability of parents, guardians and custodians with authority over minors convicted of committing a crime with a firearm, handgun or illegal firearm; and

**WHEREAS**, the word handgun means a pistol, revolver or other firearm of any description, loaded or unloaded, from which any shot, bullet or other missile can be discharged, the length of the barrel of which, not including any revolving, detachable or magazine breech, is less than 16 inches; and

**WHEREAS**, this ordinance exempts the possession of handguns by minors in accordance with the statutory exemptions listed below in MS State Law Section 97-37-14,

(1) Except as otherwise provided in this section, it is an act of delinquency for any person who has not attained the age of eighteen (18) years knowingly to have any handgun in such person's possession.

(2) This section shall not apply to:

(a) Any person who is:

- i) In attendance at a hunter's safety course or a firearms safety course; or
- (ii) Engaging in practice in the use of a firearm or target shooting at an established range authorized by the governing body of the jurisdiction in which such range is located or any other area where the discharge of a firearm is not prohibited; or
- (iii) Engaging in an organized competition involving the use of a firearm, or participating in or practicing for a performance by an organized group under 501(c)(3) as determined by the federal internal revenue service which uses firearms as a part of such performance; or
- (iv) Hunting or trapping pursuant to a valid license issued to such person by the Department of Wildlife, Fisheries and Parks or as otherwise allowed by law; or
- (v) Traveling with any handgun in such person's possession being unloaded to or from any activity described in subparagraph (i), (ii), (iii) or (iv) of this paragraph (a) and paragraph (b).

(b) Any person under the age of eighteen (18) years who is on real property under the control of an adult and who has the permission of such adult to possess a handgun.

Adoption of Ordinance  
Agenda Item #10  
Agenda Date 7.5.2022  
(Banks)

(3) This section shall not apply to any person who uses a handgun or other firearm to lawfully defend himself from imminent danger at his home or place of domicile and any such person shall not be held criminally liable for such use of a handgun or other firearm.

(4) For the purposes of this section, "handgun" means a pistol, revolver or other firearm of any description, loaded or unloaded, from which any shot, bullet or other missile can be discharged, the length of the barrel of which, not including any revolving, detachable or magazine breech, is less than sixteen (16) inches.; and

**FURTHERMORE**, the punishment and/or fine shall not exceed the allocated punishment provided in MS State Law Section 97-37-17, Weapons Possession on Educational Property.

**THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF JACKSON, MISSISSIPPI** that an ordinance to codify a punishment and/or fine for parents, guardians or custodians of minors who are less than 18 years of age:

Section 86-92

- (a) Any parent, guardian or custodian who has knowingly caused, encouraged or aided a minor who is less than 18 years old to possess or carry any handgun, firearm or illegal weapon shall be guilty of a misdemeanor punishable by either a fine up to the sum of One Thousand Dollars (\$1,000) or sentenced to serve up to six (6) months in jail, or both.

**THEREFORE, BE IT ALSO ORDAINED THAT THE CITY COUNCIL OF JACKSON, MISSISSIPPI** thereby also impose liability on adults who improperly store their firearms, thereby allowing children to access them.

[1] Except as provided in Section 97-37-14, a person commits the infraction of "class-one improper storage of a firearm" if all of the following conditions are satisfied:

- a. the person keeps any firearm within any premises that are under the person's custody or control;
- b. the person knows or reasonably should know that a child is likely to gain access to any such firearm without the permission of the child's parent or legal guardian, or in a manner not otherwise permissible under Section 97-37-14; and
- c. the child obtains access to the firearm and thereby causes death or great bodily injury to the child or to any other person.

[2] Except as provided in Section [3], a person commits the infraction of "class-two improper storage of a firearm" if all of the following conditions are satisfied:

- a. the person keeps any firearm within any premises that are under the person's custody or control;
- b. the person knows or reasonably should know that a child is likely to gain access to any such firearm without the permission of the child's parent or legal guardian, or in a manner not otherwise permissible under Section 97-37-14; and



c. the child obtains access to the firearm and thereby causes injury other than death or great bodily injury to the child or any other person, or carries the firearm to a public place.

[3] Sections [1] and [2] shall not apply whenever any of the following occurs:

- a. the child obtains the firearm as a result of an illegal entry to the premises by any person;
- b. the firearm is kept in a locked container or in a location that a reasonable person would believe to be secure;
- c. the firearm is carried on the person or within close enough proximity thereto that the individual can readily retrieve and use the firearm as if carried on the person;
- d. the firearm is locked with a locking device, as defined in Section [6], which has rendered the firearm inoperable;
- e. the person is a peace officer or a member of the armed forces or the national guard, and the child obtains the firearm during, or incidental to, the performance of the person's duties;
- f. the child obtains, or obtains and discharges, the firearm in a lawful act of self-defense or defense of another person;
- g. the person who keeps a loaded firearm on any premise that is under the person's custody or control has no reasonable expectation, based on objective facts and circumstances, that a child is likely to be present on the premises; or
- h. liability would be inconsistent with any provision of state or federal law.

[4] Class-one improper storage of a firearm is punishable by a fine of not more than one thousand dollars (\$1,000) or imprisonment of up to six (6) months in jail, or both.

[5] Class-two improper storage of a firearm is punishable by a fine of not more than five hundred dollars (\$500) or imprisonment of up to six (6) months in jail, or both.

[6] A "locking device" means a device designed to prevent a firearm from functioning and that, when applied to the firearm, renders the firearm inoperable.

**IT IS THEREBY ORDERED** that this ordinance shall be effective and enforceable thirty (30) days after adoption and publication.

[REDACTED]



**ORDINANCE AMENDING SECTION 106-37 OF THE CODE OF ORDINANCES OF THE CITY OF JACKSON, MISSISSIPPI PROVIDING THE USER CHARGE FOR RESIDENTIAL SANITATION SERVICES**

**WHEREAS**, the last rate increase in the user charge for residential sanitation services occurred in 2008; and

**WHEREAS**, an increase in the user charge is necessary because the current charge is insufficient to pay the cost of the City's emergency agreement for residential solid waste collection, to pay the anticipated cost of the new agreement for residential solid waste collection that is anticipated to begin on April 1, 2022, to pay the current agreement for the disposal of the collected solid waste, and to pay the operating costs of the Solid Waste Division of the Department of Public Works; and

**WHEREAS**, without an increase in the user charge, the City will be required to use the General Fund budget and reserves to balance the budget of the Solid Waste Enterprise Fund, which could adversely affect the level and quality of services funded by General Fund appropriations, such as the Police and Fire Departments; and

**WHEREAS**, at its October 2, 2006 Special Meeting, the City Council increased the residential units user fee from \$15.39 to \$20.00 per month for solid waste collection and disposal services with automatic increases effective October 1, 2007 and October 1, 2008; and

**WHEREAS**, pursuant to Section 21-13-11 of the Mississippi Code of 1972, as amended, this ordinance should take effect immediately upon passage because the current user charge is insufficient during this fiscal year to pay the cost of the City's emergency agreement for residential solid waste collection, to pay the anticipated cost of the new agreement for residential solid waste collection that is anticipated to begin on April 1, 2022, to pay the current agreement for the disposal of the collected solid waste, and to pay the operating costs of the Solid Waste Division of the Department of Public Works; and

**WHEREAS**, Section 106-37 (a) should be amended as follows:

- (a) ~~Effective November 1, 2006, there shall be imposed on all occupied single-family residential units a user fee of \$20.00~~ **\$37.00** per month for solid waste collection disposal services, and operations of the Solid Waste Division of the Department of Public Works, ~~which may be provided under the auspices of the city.~~
- (b) ~~Effective October 1, 2007, there shall be imposed on all occupied single family residential units a user fee of \$20.40 per month for solid waste collection and disposal services, which may be provided under the auspices of the city.~~
- (c) ~~Effective October 1, 2008, there shall be imposed on all occupied single family residential units a user fee of \$20.80 per month for~~

Adoption of Ordinance  
Agenda # 11  
Agenda Date: 7.5.2022  
(King, Lumumba)

~~solid waste collection and disposal services, which may be provided under the auspices of the city.~~

**THEREFORE, BE IT ORDAINED** as follows:

**SECTION 1.** Section 106-37 (a) should be amended as follows:

- (a) There is hereby imposed on all persons who occupy residential units a user fee of \$37.00 per month for solid waste collection and disposal service, and operations of the Solid Waste Division of the Department of Public Works.

**SECTION 2.** Pursuant to Section 21-13-11 of the Mississippi Code of 1972 as amended, this ordinance shall take effect immediately upon passage by a unanimous vote of all members of the City Council because the current user charge is insufficient during the current fiscal year to pay the cost of the City's emergency agreement for residential solid waste collection, to pay the anticipated cost of a new agreement residential solid waste collection, and to pay the operating costs of the Solid Waste Division of the Department of Public Works.

**SECTION 3.** The Municipal Clerk shall cause this ordinance to be published.

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET June 16, 2022**  
DATE

| <b>P O I N T S</b> |   | <b>C O M M E N T S</b>  |
|--------------------|---|---|
| 1.                 | <b>Brief Description/Purpose</b>  | <b>ORDINANCE AMENDING SECTION 106-37 OF THE CODE OF ORDINANCES OF THE CITY OF JACKSON, MISSISSIPPI PROVIDING THE USER CHARGE FOR RESIDENTIAL SANITATION SERVICES</b>  |
| 2.                 | <b>Public Policy Initiative</b><br>1. Youth & Education<br>2. Crime Prevention<br>3. Changes in City Government<br>4. Neighborhood Enhancement<br>5. Economic Development<br>6. Infrastructure and Transportation<br>7. Quality of Life | 4. Neighborhood Enhancement<br>5. Economic Development<br>6. Infrastructure and Transportation<br>7. Quality of Life  |
| 3.                 | <b>Who will be affected</b>   | All City of Jackson residents whose garbage is collected under the City collection contract   |
| 4.                 | <b>Benefits</b>   | Will provide necessary funding for operations of the Solid Waste Division, for the residential solid waste collection agreement, and the disposal agreement   |
| 5.                 | <b>Schedule (beginning date)</b>  | Effective immediately upon passage  |
| 6.                 | <b>Location:</b><br>▪ <b>WARD</b><br>▪ <b>CITYWIDE (yes or no) (area)</b><br>▪ <b>Project limits if applicable</b>  | Citywide  |
| 7.                 | <b>Action implemented by:</b><br>▪ <b>City Department</b><br>▪ <b>Consultant</b>  | Department of Public Works  |
| 8.                 | <b>COST</b>   | N/A   |
| 9.                 | <b>Source of Funding</b><br>▪ <b>General Fund</b><br>▪ <b>Grant</b><br>▪ <b>Bond</b><br>▪ <b>Other</b>  | N/A   |
| 10.                | <b>EBO participation</b>  | ABE _____ % WAIVER yes ___ no ___ N/A _____<br>AABE _____ % WAIVER yes ___ no ___ N/A _____<br>WBE _____ % WAIVER yes ___ no ___ N/A _____<br>HBE _____ % WAIVER yes ___ no ___ N/A _____<br>NABE _____ % WAIVER yes ___ no ___ N/A _____ |

Office of the City Attorney


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

## OFFICE OF THE CITY ATTORNEY

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OFFICE OF THE CITY ATTORNEY

This **ORDINANCE AMENDING SECTION 106-37 OF THE CODE OF ORDINANCES OF THE CITY OF JACKSON, MISSISSIPPI PROVIDING THE USER CHARGE FOR RESIDENTIAL SANITATION SERVICES** is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
Cateria P. Martin, *CITY ATTORNEY*  
Terry Williamson, *Legal Counsel* TW

6/15/22  
\_\_\_\_\_  
DATE

**ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI PROVIDING  
FOR THE ELECTION OF COUNCIL PRESIDENT AND VICE PRESIDENT.  
(JACKSON CITY COUNCIL)**

**WHEREAS**, pursuant to Section 21-8-11 of the Mississippi Code of 1972, as amended, and Section 2-37 of the Jackson Code of Ordinances, the president and vice president of the Council serve at the will and pleasure of the City Council; and

**WHEREAS**, the City Council has determined that a new election should be held at this time.

**IT IS, THEREFORE, ORDERED** that the City Council by majority vote hereby elects \_\_\_\_\_ to serve as President of the City Council and \_\_\_\_\_ to serve as Vice President of the City Council.

Agenda # 12  
Agenda Date: 7.5.2022  
(Jackson City Council)





# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100 | POOLED CASH - AP DISBURSEMENTS |          |                     |            |                    |                 |          |         |       |
|-------------------|-----------------------|------|--------------------------------|----------|---------------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR            |                       |      | REMIT                          | PO       | TYPE                | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 69998             | 1 800 RADIATOR        |      | 0000                           | 99220674 | INV                 | 07/05/2022 | 41273003           |                 | 70052    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |      |                                |          |                     |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                   | 1 03152220 6316       |      |                                |          | OPERATION MOTOR VEH |            | 400.00             |                 |          |         |       |
|                   |                       |      |                                |          |                     |            |                    | 400.00          |          |         |       |
| 69998             | 1 800 RADIATOR        |      | 0000                           | 99220710 | INV                 | 07/05/2022 | 41276496           |                 | 70067    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |      |                                |          |                     |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                   | 1 00144240 6316       |      |                                |          | OPERATION MOTOR VEH |            | 117.00             |                 |          |         |       |
|                   |                       |      |                                |          |                     |            |                    | 117.00          |          |         |       |
|                   |                       |      |                                |          |                     |            | <b>CHECK TOTAL</b> | <b>517.00</b>   |          |         |       |
| 51783             | 3P BENEFIT SOLUTIONS  |      | 0000                           |          | EFT                 | 07/05/2022 | 040122             |                 | 70185    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |      |                                |          |                     |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                   | 1 057 2102            |      |                                |          | EMPLOYEESACCOUNTS   |            | 1,456.00           |                 |          |         |       |
|                   |                       |      |                                |          |                     |            |                    | 1,456.00        |          |         |       |
| 51783             | 3P BENEFIT SOLUTIONS  |      | 0000                           |          | EFT                 | 07/05/2022 | 050122             |                 | 70186    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |      |                                |          |                     |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                   | 1 057 2102            |      |                                |          | EMPLOYEESACCOUNTS   |            | 1,445.50           |                 |          |         |       |
|                   |                       |      |                                |          |                     |            |                    | 1,445.50        |          |         |       |
|                   |                       |      |                                |          |                     |            | <b>CHECK TOTAL</b> | <b>2,901.50</b> |          |         |       |
| 401652            | A1 TREE SERVICE       |      | 0000                           | 22001713 | INV                 | 07/05/2022 | 000005             |                 | 69788    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |      |                                |          |                     |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                   | 1 00550110 6419       |      |                                |          | ADMIN PAR OTHER PRO |            | 3,500.00           |                 |          |         |       |
|                   |                       |      |                                |          |                     |            |                    | 3,500.00        |          |         |       |
|                   |                       |      |                                |          |                     |            | <b>CHECK TOTAL</b> | <b>3,500.00</b> |          |         |       |
| 70409             | NATIONAL FORMS & SYST |      | 0000                           | 22001412 | INV                 | 07/05/2022 | 194226/7           |                 | 69966    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |      |                                |          |                     |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                   | 1 00141600 6218       |      |                                |          | CITY COUN OFFICE SU |            | 1,425.00           |                 |          |         |       |
|                   |                       |      |                                |          |                     |            |                    | 1,425.00        |          |         |       |
|                   |                       |      |                                |          |                     |            | <b>CHECK TOTAL</b> | <b>1,425.00</b> |          |         |       |
| 1160              | ACE BOLT & SCREW CO   |      | 0000                           | 77220544 | EFT                 | 07/05/2022 | 548080             |                 | 69584    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |      |                                |          |                     |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                   | 1 00145300 6230       |      |                                |          | CARE & MA HAND TOOL |            | 122.00             |                 |          |         |       |
|                   |                       |      |                                |          |                     |            |                    | 122.00          |          |         |       |
|                   |                       |      |                                |          |                     |            | <b>CHECK TOTAL</b> | <b>122.00</b>   |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  |                     | POOLED CASH - AP DISBURSEMENTS |            |                    |                 |          |         |       |  |
|-------------------|-----------------------|-------|---------------------|--------------------------------|------------|--------------------|-----------------|----------|---------|-------|--|
| VENDOR            |                       | REMIT | PO                  | TYPE                           | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |  |
| 69978             | ACME REFRIGERATION OF | 0000  | 22001803            | INV                            | 07/05/2022 | R520605            |                 |          | 69771   |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 39049800 6317       |       | ZOO PARK            | OTHER REPA                     |            | 938.00             |                 |          |         |       |  |
|                   |                       |       |                     |                                |            |                    | 938.00          |          |         |       |  |
|                   |                       |       |                     |                                |            | <b>CHECK TOTAL</b> | <b>938.00</b>   |          |         |       |  |
| 63174             | ADVANCE AUTO PARTS IN | 0000  | 99220342            | INV                            | 07/05/2022 | 5333215348502      |                 |          | 69198   |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00144240 6316       |       | OPERATION MOTOR VEH |                                |            | 543.92             |                 |          |         |       |  |
|                   |                       |       |                     |                                |            |                    | 543.92          |          |         |       |  |
| 63174             | ADVANCE AUTO PARTS IN | 0000  | 99220689            | INV                            | 07/05/2022 | 5333216748930      |                 |          | 70117   |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 03152020 6316       |       | METER REA MOTOR VEH |                                |            | 205.12             |                 |          |         |       |  |
|                   |                       |       |                     |                                |            |                    | 205.12          |          |         |       |  |
| 63174             | ADVANCE AUTO PARTS IN | 0000  | 99220689            | INV                            | 07/05/2022 | 5333217349032      |                 |          | 70118   |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00144240 6316       |       | OPERATION MOTOR VEH |                                |            | 552.17             |                 |          |         |       |  |
|                   |                       |       |                     |                                |            |                    | 552.17          |          |         |       |  |
| 63174             | ADVANCE AUTO PARTS IN | 0000  | 99220689            | INV                            | 07/05/2022 | 5333217349033      |                 |          | 70119   |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00144240 6316       |       | OPERATION MOTOR VEH |                                |            | 203.27             |                 |          |         |       |  |
|                   |                       |       |                     |                                |            |                    | 203.27          |          |         |       |  |
|                   |                       |       |                     |                                |            | <b>CHECK TOTAL</b> | <b>1,504.48</b> |          |         |       |  |
| 40432             | AIRGAS USA INC        | 0000  | 22001777            | EFT                            | 07/05/2022 | 9125964020         |                 |          | 69172   |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00145125 6299       |       | SBD - D             | OTHER OPE                      |            | 282.67             |                 |          |         |       |  |
|                   |                       |       |                     |                                |            |                    | 282.67          |          |         |       |  |
| 40432             | AIRGAS USA INC        | 0000  | 22001788            | EFT                            | 07/05/2022 | 9987361727         |                 |          | 69173   |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00145125 6299       |       | SBD - D             | OTHER OPE                      |            | 692.82             |                 |          |         |       |  |
|                   |                       |       |                     |                                |            |                    | 692.82          |          |         |       |  |
|                   |                       |       |                     |                                |            | <b>CHECK TOTAL</b> | <b>975.49</b>   |          |         |       |  |
| 31330             | AIRGAS USA LLC        | 0000  | 22001805            | EFT                            | 07/05/2022 | 9126866676         |                 |          | 69790   |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00550453 6299       |       | CEMETERIE           | OTHER OPE                      |            | 164.50             |                 |          |         |       |  |
|                   |                       |       |                     |                                |            |                    | 164.50          |          |         |       |  |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  |                     | POOLED CASH - AP DISBURSEMENTS |            |                    |                  |          |         |       |  |
|-------------------|-----------------------|-------|---------------------|--------------------------------|------------|--------------------|------------------|----------|---------|-------|--|
| VENDOR            |                       | REMIT | PO                  | TYPE                           | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |  |
|                   |                       |       |                     |                                |            | <b>CHECK TOTAL</b> | <b>164.50</b>    |          |         |       |  |
| 60454             | ALLIED UNIVERSAL CORP | 0000  | 22001231            | EFT                            | 07/05/2022 | 12775747           |                  | 69073    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                   | 1 03152130 6212       |       | FEWELL WT CHEM,DRUG |                                |            | 3,875.20           |                  |          |         |       |  |
|                   |                       |       |                     |                                |            |                    | 3,875.20         |          |         |       |  |
| 60454             | ALLIED UNIVERSAL CORP | 0000  | 22001585            | EFT                            | 07/05/2022 | 12786604           |                  | 69926    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                   | 1 03152135 6212       |       | O B CURTI CHEM,DRUG |                                |            | 5,537.50           |                  |          |         |       |  |
|                   |                       |       |                     |                                |            |                    | 5,537.50         |          |         |       |  |
| 60454             | ALLIED UNIVERSAL CORP | 0000  | 22001232            | EFT                            | 07/05/2022 | 12778705           |                  | 69969    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                   | 1 03152130 6212       |       | FEWELL WT CHEM,DRUG |                                |            | 3,875.20           |                  |          |         |       |  |
|                   |                       |       |                     |                                |            |                    | 3,875.20         |          |         |       |  |
| 60454             | ALLIED UNIVERSAL CORP | 0000  | 22001428            | EFT                            | 07/05/2022 | 12785400           |                  | 69970    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                   | 1 03152130 6212       |       | FEWELL WT CHEM,DRUG |                                |            | 3,875.20           |                  |          |         |       |  |
|                   |                       |       |                     |                                |            |                    | 3,875.20         |          |         |       |  |
| 60454             | ALLIED UNIVERSAL CORP | 0000  | 22001427            | EFT                            | 07/05/2022 | 12780506           |                  | 69971    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                   | 1 03152130 6212       |       | FEWELL WT CHEM,DRUG |                                |            | 3,875.20           |                  |          |         |       |  |
|                   |                       |       |                     |                                |            |                    | 3,875.20         |          |         |       |  |
|                   |                       |       |                     |                                |            | <b>CHECK TOTAL</b> | <b>21,038.30</b> |          |         |       |  |
| 41630             | ALOHA LOCK & KEY SHOP | 0000  | 22001802            | INV                            | 07/05/2022 | 58510              |                  | 69193    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                   | 1 00550126 6221       |       | ATHLETICS RECREATIO |                                |            | 88.00              |                  |          |         |       |  |
|                   |                       |       |                     |                                |            |                    | 88.00            |          |         |       |  |
| 41630             | ALOHA LOCK & KEY SHOP | 0000  | 77220603            | INV                            | 07/05/2022 | 58504              |                  | 69653    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                   | 1 03152210 6299       |       | ADMINISTR OTHER OPE |                                |            | 6.00               |                  |          |         |       |  |
|                   |                       |       |                     |                                |            |                    | 6.00             |          |         |       |  |
| 41630             | ALOHA LOCK & KEY SHOP | 0000  | 77220631            | INV                            | 07/05/2022 | 58521              |                  | 69871    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                   | 1 03152020 6317       |       | METER REA OTHER REP |                                |            | 28.70              |                  |          |         |       |  |
|                   |                       |       |                     |                                |            |                    | 28.70            |          |         |       |  |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  |          | POOLED CASH - AP DISBURSEMENTS |            |                    |                  |          |         |       |  |
|-------------------|-----------------------|-------|----------|--------------------------------|------------|--------------------|------------------|----------|---------|-------|--|
| VENDOR            |                       | REMIT | PO       | TYPE                           | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |  |
| 41630             | ALOHA LOCK & KEY SHOP | 0000  | 99220473 | INV                            | 07/05/2022 | 58514              |                  | 70047    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                   | 1 00144240 6316       |       |          | OPERATION MOTOR VEH            |            | 92.00              |                  |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 92.00            |          |         |       |  |
|                   |                       |       |          |                                |            | <b>CHECK TOTAL</b> | <b>214.70</b>    |          |         |       |  |
| 40892             | AMERICAN PLANNING ASS | 0000  |          | INV                            | 07/05/2022 | 290256-2243        |                  | 69604    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                   | 1 00140410 6443       |       |          | PLANNING DUES, MEM.            |            | 458.00             |                  |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 458.00           |          |         |       |  |
|                   |                       |       |          |                                |            | <b>CHECK TOTAL</b> | <b>458.00</b>    |          |         |       |  |
| 63332             | AMERIMAC CHEMICAL COR | 0000  | 22001822 | INV                            | 07/05/2022 | 22-8277            |                  | 69465    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                   | 1 03152135 6212       |       |          | O B CURTI CHEM,DRUG            |            | 4,986.50           |                  |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 4,986.50         |          |         |       |  |
| 63332             | AMERIMAC CHEMICAL COR | 0000  | 22001821 | INV                            | 07/05/2022 | 22-8278            |                  | 69466    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                   | 1 03152135 6212       |       |          | O B CURTI CHEM,DRUG            |            | 4,986.50           |                  |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 4,986.50         |          |         |       |  |
| 63332             | AMERIMAC CHEMICAL COR | 0000  | 22001878 | INV                            | 07/05/2022 | 22-8285            |                  | 70180    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                   | 1 03152135 6212       |       |          | O B CURTI CHEM,DRUG            |            | 4,986.50           |                  |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 4,986.50         |          |         |       |  |
| 63332             | AMERIMAC CHEMICAL COR | 0000  | 22001880 | INV                            | 07/05/2022 | 22-8284            |                  | 70181    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                   | 1 03152135 6212       |       |          | O B CURTI CHEM,DRUG            |            | 4,986.50           |                  |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 4,986.50         |          |         |       |  |
|                   |                       |       |          |                                |            | <b>CHECK TOTAL</b> | <b>19,946.00</b> |          |         |       |  |
| 401257            | ANGELA WILLIAMS LOVE  | 0000  | 22001662 | EFT                            | 07/05/2022 | 20                 |                  | 69778    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                   | 1 00550110 6419       |       |          | ADMIN PAR OTHER PRO            |            | 126.00             |                  |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 126.00           |          |         |       |  |
| 401257            | ANGELA WILLIAMS LOVE  | 0000  | 22001662 | EFT                            | 07/05/2022 | 21                 |                  | 69781    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                   | 1 00550110 6419       |       |          | ADMIN PAR OTHER PRO            |            | 168.00             |                  |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 168.00           |          |         |       |  |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  |          | POOLED CASH - AP DISBURSEMENTS |            |                      |                 |          |         |       |  |
|-------------------|-----------------------|-------|----------|--------------------------------|------------|----------------------|-----------------|----------|---------|-------|--|
| VENDOR            |                       | REMIT | PO       | TYPE                           | DUE DATE   | INVOICE              | AMOUNT          | DOCUMENT | VOUCHER | CHECK |  |
|                   |                       |       |          |                                |            | <b>CHECK TOTAL</b>   | <b>294.00</b>   |          |         |       |  |
| 63856             | ANGLIN TIRE CO        | 0000  | 88220309 | INV                            | 07/05/2022 | 305801               |                 | 69636    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b>   |                 |          |         |       |  |
|                   | 1 00144120 6316       |       |          | EMERGENCYMOTOR VEH             |            |                      | 682.20          |          |         |       |  |
|                   |                       |       |          |                                |            |                      | 682.20          |          |         |       |  |
| 63856             | ANGLIN TIRE CO        | 0000  | 88220309 | INV                            | 07/05/2022 | 305803               |                 | 69637    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b>   |                 |          |         |       |  |
|                   | 1 00144120 6316       |       |          | EMERGENCYMOTOR VEH             |            |                      | 682.20          |          |         |       |  |
|                   |                       |       |          |                                |            |                      | 682.20          |          |         |       |  |
|                   |                       |       |          |                                |            | <b>CHECK TOTAL</b>   | <b>1,364.40</b> |          |         |       |  |
| 1850              | ARENDER PLUMBING & HE | 0000  | 22001830 | INV                            | 07/05/2022 | 1027116              |                 | 69597    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b>   |                 |          |         |       |  |
|                   | 1 00550410 6314       |       |          | PARKS - M PLUMBING             |            |                      | 45.31           |          |         |       |  |
|                   |                       |       |          |                                |            |                      | 45.31           |          |         |       |  |
|                   |                       |       |          |                                |            | <b>CHECK TOTAL</b>   | <b>45.31</b>    |          |         |       |  |
| 401246            | ARTHUR V DAVIS        | 0000  |          | INV                            | 07/05/2022 | 001112431            |                 | 69212    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b>   |                 |          |         |       |  |
|                   | 1 00550126 6419       |       |          | ATHLETICS OTHER PRO            |            |                      | 61.50           |          |         |       |  |
|                   |                       |       |          |                                |            |                      | 61.50           |          |         |       |  |
|                   |                       |       |          |                                |            | <b>CHECK TOTAL</b>   | <b>61.50</b>    |          |         |       |  |
| 70455             | AT & T MOBILITY       | 0000  |          | INV                            | 07/05/2022 | X06082022            |                 | 69251    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b>   |                 |          |         |       |  |
|                   | 1 18756520 6455       |       |          | TRANSIT S CELLULAR P           |            |                      | 2,698.44        |          |         |       |  |
|                   |                       |       |          |                                |            |                      | 2,698.44        |          |         |       |  |
|                   |                       |       |          |                                |            | <b>CHECK TOTAL</b>   | <b>2,698.44</b> |          |         |       |  |
| 72672             | AT&T                  | 0000  |          | INV                            | 07/05/2022 | 287309721006X0527202 |                 | 68731    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b>   |                 |          |         |       |  |
|                   | 1 08585510 6455       |       |          | NET REHAB CELLULAR P           |            |                      | 164.92          |          |         |       |  |
|                   |                       |       |          |                                |            |                      | 164.92          |          |         |       |  |
|                   |                       |       |          |                                |            | <b>CHECK TOTAL</b>   | <b>164.92</b>   |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100         | POOLED CASH - AP DISBURSEMENTS |            |                    |        |          |         |       |  |
|-------------------|-----------------------|--------------|--------------------------------|------------|--------------------|--------|----------|---------|-------|--|
| VENDOR            | REMIT                 | PO           | TYPE                           | DUE DATE   | INVOICE            | AMOUNT | DOCUMENT | VOUCHER | CHECK |  |
| 20225             | ATMOS ENERGY          | 0000         |                                | 07/05/2022 | 3012762627070522   |        | 70276    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |              |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |  |
|                   | 1 00145300 6453       | CARE & MA    | GAS                            |            | 36.43              | 36.43  |          |         |       |  |
| 20225             | ATMOS ENERGY          | 0000         |                                | 07/05/2022 | 3012797877070522   |        | 70277    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |              |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |  |
|                   | 1 00144170 6453       | FIRE STAT    | GAS                            |            | 317.29             | 317.29 |          |         |       |  |
| 20225             | ATMOS ENERGY          | 0000         |                                | 07/05/2022 | 3012798974070522   |        | 70278    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |              |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |  |
|                   | 1 00144170 6453       | FIRE STAT    | GAS                            |            | 77.30              | 77.30  |          |         |       |  |
| 20225             | ATMOS ENERGY          | 0000         |                                | 07/05/2022 | 3012799160070522   |        | 70279    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |              |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |  |
|                   | 1 00550125 6453       | PROGRAMMIGAS |                                |            | 273.03             | 273.03 |          |         |       |  |
| 20225             | ATMOS ENERGY          | 0000         |                                | 07/05/2022 | 3012799802070522   |        | 70280    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |              |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |  |
|                   | 1 00144170 6453       | FIRE STAT    | GAS                            |            | 99.43              | 99.43  |          |         |       |  |
| 20225             | ATMOS ENERGY          | 0000         |                                | 07/05/2022 | 3012800273070522   |        | 70281    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |              |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |  |
|                   | 1 00144810 6453       | TRAFFIC A    | GAS                            |            | 260.19             | 260.19 |          |         |       |  |
| 20225             | ATMOS ENERGY          | 0000         |                                | 07/05/2022 | 3012837010070522   |        | 70282    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |              |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |  |
|                   | 1 00550125 6453       | PROGRAMMIGAS |                                |            | 378.56             | 378.56 |          |         |       |  |
| 20225             | ATMOS ENERGY          | 0000         |                                | 07/05/2022 | 3012837314070522   |        | 70283    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |              |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |  |
|                   | 1 00550125 6453       | PROGRAMMIGAS |                                |            | 53.46              | 53.46  |          |         |       |  |
| 20225             | ATMOS ENERGY          | 0000         |                                | 07/05/2022 | 3012838537070522   |        | 70284    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |              |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |  |
|                   | 1 00144170 6453       | FIRE STAT    | GAS                            |            | 152.18             | 152.18 |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                 | 1100      | POOLED CASH - AP DISBURSEMENTS |            |                  |          |          |         |       |  |
|-------------------|-----------------|-----------|--------------------------------|------------|------------------|----------|----------|---------|-------|--|
| VENDOR            | REMIT           | PO        | TYPE                           | DUE DATE   | INVOICE          | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 20225             | ATMOS ENERGY    | 0000      | INV                            | 07/05/2022 | 3012838779070522 |          | 70285    |         |       |  |
|                   | ACCOUNT DETAIL  |           |                                |            | LINE AMOUNT      |          |          |         |       |  |
|                   | 1 08159856 6453 | VIRDEN DA | GAS                            |            | 36.43            | 36.43    |          |         |       |  |
| 20225             | ATMOS ENERGY    | 0000      | INV                            | 07/05/2022 | 3012838975070522 |          | 70286    |         |       |  |
|                   | ACCOUNT DETAIL  |           |                                |            | LINE AMOUNT      |          |          |         |       |  |
|                   | 1 00144170 6453 | FIRE STAT | GAS                            |            | 94.31            | 94.31    |          |         |       |  |
| 20225             | ATMOS ENERGY    | 0000      | INV                            | 07/05/2022 | 3012840195070522 |          | 70287    |         |       |  |
|                   | ACCOUNT DETAIL  |           |                                |            | LINE AMOUNT      |          |          |         |       |  |
|                   | 1 00145300 6453 | CARE & MA | GAS                            |            | 1,643.25         | 1,643.25 |          |         |       |  |
| 20225             | ATMOS ENERGY    | 0000      | INV                            | 07/05/2022 | 3012840453070522 |          | 70288    |         |       |  |
|                   | ACCOUNT DETAIL  |           |                                |            | LINE AMOUNT      |          |          |         |       |  |
|                   | 1 00140610 6453 | INFORMATI | GAS                            |            | 82.40            | 82.40    |          |         |       |  |
| 20225             | ATMOS ENERGY    | 0000      | INV                            | 07/05/2022 | 3012840695070522 |          | 70289    |         |       |  |
|                   | ACCOUNT DETAIL  |           |                                |            | LINE AMOUNT      |          |          |         |       |  |
|                   | 1 00144220 6453 | SUPPORT S | GAS                            |            | 4,901.09         | 4,901.09 |          |         |       |  |
| 20225             | ATMOS ENERGY    | 0000      | INV                            | 07/05/2022 | 3012877101070522 |          | 70290    |         |       |  |
|                   | ACCOUNT DETAIL  |           |                                |            | LINE AMOUNT      |          |          |         |       |  |
|                   | 1 00141810 6453 | ARTS CENT | GAS                            |            | 38.16            | 38.16    |          |         |       |  |
| 20225             | ATMOS ENERGY    | 0000      | INV                            | 07/05/2022 | 3012877459070522 |          | 70291    |         |       |  |
|                   | ACCOUNT DETAIL  |           |                                |            | LINE AMOUNT      |          |          |         |       |  |
|                   | 1 00143300 6453 | SPECIAL P | GAS                            |            | 1,279.00         | 1,279.00 |          |         |       |  |
| 20225             | ATMOS ENERGY    | 0000      | INV                            | 07/05/2022 | 3012877790070522 |          | 70292    |         |       |  |
|                   | ACCOUNT DETAIL  |           |                                |            | LINE AMOUNT      |          |          |         |       |  |
|                   | 1 00144170 6453 | FIRE STAT | GAS                            |            | 96.02            | 96.02    |          |         |       |  |
| 20225             | ATMOS ENERGY    | 0000      | INV                            | 07/05/2022 | 3012878235070522 |          | 70293    |         |       |  |
|                   | ACCOUNT DETAIL  |           |                                |            | LINE AMOUNT      |          |          |         |       |  |
|                   | 1 00144170 6453 | FIRE STAT | GAS                            |            | 140.25           | 140.25   |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100         | POOLED CASH - AP DISBURSEMENTS |            |                    |        |          |         |       |  |
|-------------------|-----------------------|--------------|--------------------------------|------------|--------------------|--------|----------|---------|-------|--|
| VENDOR            | REMIT                 | PO           | TYPE                           | DUE DATE   | INVOICE            | AMOUNT | DOCUMENT | VOUCHER | CHECK |  |
| 20225             | ATMOS ENERGY          | 0000         |                                | 07/05/2022 | 3012878459070522   |        | 70294    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |              |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |  |
|                   | 1 00145124 6453       | SBD - PAV    | GAS                            |            | 77.30              | 77.30  |          |         |       |  |
| 20225             | ATMOS ENERGY          | 0000         |                                | 07/05/2022 | 3012878708070522   |        | 70295    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |              |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |  |
|                   | 1 03152140 6453       | MAINTENAN    | GAS                            |            | 58.56              | 58.56  |          |         |       |  |
| 20225             | ATMOS ENERGY          | 0000         |                                | 07/05/2022 | 3012878860070522   |        | 70296    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |              |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |  |
|                   | 1 00144170 6453       | FIRE STAT    | GAS                            |            | 174.31             | 174.31 |          |         |       |  |
| 20225             | ATMOS ENERGY          | 0000         |                                | 07/05/2022 | 3012879074070522   |        | 70297    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |              |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |  |
|                   | 1 00144170 6453       | FIRE STAT    | GAS                            |            | 145.38             | 145.38 |          |         |       |  |
| 20225             | ATMOS ENERGY          | 0000         |                                | 07/05/2022 | 3012879556070522   |        | 70298    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |              |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |  |
|                   | 1 00144170 6453       | FIRE STAT    | GAS                            |            | 152.18             | 152.18 |          |         |       |  |
| 20225             | ATMOS ENERGY          | 0000         |                                | 07/05/2022 | 3012880035070522   |        | 70299    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |              |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |  |
|                   | 1 03152140 6453       | MAINTENAN    | GAS                            |            | 48.36              | 48.36  |          |         |       |  |
| 20225             | ATMOS ENERGY          | 0000         |                                | 07/05/2022 | 3012880302070522   |        | 70300    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |              |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |  |
|                   | 1 03152140 6453       | MAINTENAN    | GAS                            |            | 33.04              | 33.04  |          |         |       |  |
| 20225             | ATMOS ENERGY          | 0000         |                                | 07/05/2022 | 3012880535070522   |        | 70301    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |              |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |  |
|                   | 1 00145610 6453       | VEHICLE M    | GAS                            |            | 44.97              | 44.97  |          |         |       |  |
| 20225             | ATMOS ENERGY          | 0000         |                                | 07/05/2022 | 3012917219070522   |        | 70302    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |              |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |  |
|                   | 1 00550125 6453       | PROGRAMMIGAS |                                |            | 33.04              | 33.04  |          |         |       |  |



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100     |      | POOLED CASH - AP DISBURSEMENTS |            |                  |                    | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------------|-----------------------|----------|------|--------------------------------|------------|------------------|--------------------|--------|----------|---------|-------|
| VENDOR            | REMIT                 | PO       | TYPE | DUE DATE                       | INVOICE    | LINE AMOUNT      |                    |        |          |         |       |
| 20225             | ATMOS ENERGY          | 0000     |      | INV                            | 07/05/2022 | 3012918030070522 |                    | 70303  |          |         |       |
|                   | <b>ACCOUNT DETAIL</b> |          |      |                                |            |                  | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1                     | 03152135 | 6453 | O B CURTI                      | GAS        |                  | 1,358.99           |        |          |         |       |
|                   |                       |          |      |                                |            |                  | 1,358.99           |        |          |         |       |
| 20225             | ATMOS ENERGY          | 0000     |      | INV                            | 07/05/2022 | 3012918263070522 |                    | 70304  |          |         |       |
|                   | <b>ACCOUNT DETAIL</b> |          |      |                                |            |                  | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1                     | 00144170 | 6453 | FIRE STAT                      | GAS        |                  | 123.25             |        |          |         |       |
|                   |                       |          |      |                                |            |                  | 123.25             |        |          |         |       |
| 20225             | ATMOS ENERGY          | 0000     |      | INV                            | 07/05/2022 | 3012919664070522 |                    | 70305  |          |         |       |
|                   | <b>ACCOUNT DETAIL</b> |          |      |                                |            |                  | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1                     | 00550480 | 6453 | PARKS - M                      | GAS        |                  | 36.43              |        |          |         |       |
|                   |                       |          |      |                                |            |                  | 36.43              |        |          |         |       |
| 20225             | ATMOS ENERGY          | 0000     |      | INV                            | 07/05/2022 | 3013299396070522 |                    | 70306  |          |         |       |
|                   | <b>ACCOUNT DETAIL</b> |          |      |                                |            |                  | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1                     | 00144220 | 6453 | SUPPORT S                      | GAS        |                  | 33.04              |        |          |         |       |
|                   |                       |          |      |                                |            |                  | 33.04              |        |          |         |       |
| 20225             | ATMOS ENERGY          | 0000     |      | INV                            | 07/05/2022 | 3016622646070522 |                    | 70307  |          |         |       |
|                   | <b>ACCOUNT DETAIL</b> |          |      |                                |            |                  | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1                     | 00144223 | 6453 | ANIMAL CO                      | GAS        |                  | 53.46              |        |          |         |       |
|                   |                       |          |      |                                |            |                  | 53.46              |        |          |         |       |
| 20225             | ATMOS ENERGY          | 0000     |      | INV                            | 07/05/2022 | 3018044562070522 |                    | 70308  |          |         |       |
|                   | <b>ACCOUNT DETAIL</b> |          |      |                                |            |                  | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1                     | 00550410 | 6453 | PARKS - M                      | GAS        |                  | 33.04              |        |          |         |       |
|                   |                       |          |      |                                |            |                  | 33.04              |        |          |         |       |
| 20225             | ATMOS ENERGY          | 0000     |      | INV                            | 07/05/2022 | 3020288723070522 |                    | 70309  |          |         |       |
|                   | <b>ACCOUNT DETAIL</b> |          |      |                                |            |                  | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1                     | 00144170 | 6453 | FIRE STAT                      | GAS        |                  | 138.57             |        |          |         |       |
|                   |                       |          |      |                                |            |                  | 138.57             |        |          |         |       |
| 20225             | ATMOS ENERGY          | 0000     |      | INV                            | 07/05/2022 | 4003359197070522 |                    | 70310  |          |         |       |
|                   | <b>ACCOUNT DETAIL</b> |          |      |                                |            |                  | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1                     | 00143300 | 6453 | SPECIAL P                      | GAS        |                  | 58.36              |        |          |         |       |
|                   |                       |          |      |                                |            |                  | 58.36              |        |          |         |       |
| 20225             | ATMOS ENERGY          | 0000     |      | INV                            | 07/05/2022 | 4032672507070522 |                    | 70311  |          |         |       |
|                   | <b>ACCOUNT DETAIL</b> |          |      |                                |            |                  | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1                     | 00145300 | 6453 | CARE & MA                      | GAS        |                  | 1,070.63           |        |          |         |       |
|                   |                       |          |      |                                |            |                  | 1,070.63           |        |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  | POOLED CASH - AP DISBURSEMENTS |           |            |                    |                  |          |         |       |
|-------------------|-----------------------|-------|--------------------------------|-----------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR            |                       | REMIT | PO                             | TYPE      | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |
| 20225             | ATMOS ENERGY          | 0000  |                                | INV       | 07/05/2022 | 4039852541070522   |                  | 70312    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 00144170 6453       |       | FIRE STAT                      | GAS       |            | 35.68              |                  |          |         |       |
|                   |                       |       |                                |           |            |                    | 35.68            |          |         |       |
| 20225             | ATMOS ENERGY          | 0000  |                                | INV       | 07/05/2022 | 4043767046070522   |                  | 70313    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 03152230 6453       |       | WASTEWATEGAS                   |           |            | 77.95              |                  |          |         |       |
|                   |                       |       |                                |           |            |                    | 77.95            |          |         |       |
|                   |                       |       |                                |           |            | <b>CHECK TOTAL</b> | <b>13,745.32</b> |          |         |       |
| 46936             | IEH AUTO PARTS LLC    | 0000  | 88220307                       | INV       | 07/05/2022 | 344106720          |                  | 69634    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 00144120 6316       |       | EMERGENCYMOTOR VEH             |           |            | 288.00             |                  |          |         |       |
|                   |                       |       |                                |           |            |                    | 288.00           |          |         |       |
|                   |                       |       |                                |           |            | <b>CHECK TOTAL</b> | <b>288.00</b>    |          |         |       |
| 62100             | AUTOZONE              | 0000  | 99220613                       | INV       | 07/05/2022 | 0037875065         |                  | 70125    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 00145124 6316       |       | SBD - PAV                      | MOTOR VEH |            | 359.08             |                  |          |         |       |
|                   |                       |       |                                |           |            |                    | 359.08           |          |         |       |
| 62100             | AUTOZONE              | 0000  | 99220613                       | INV       | 07/05/2022 | 0037875067         |                  | 70126    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 03152220 6316       |       | OPERATION MOTOR VEH            |           |            | 241.68             |                  |          |         |       |
|                   |                       |       |                                |           |            |                    | 241.68           |          |         |       |
| 62100             | AUTOZONE              | 0000  | 99220613                       | INV       | 07/05/2022 | 0037875073         |                  | 70127    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 00550110 6316       |       | ADMIN PAR                      | MOTOR VEH |            | 124.02             |                  |          |         |       |
|                   |                       |       |                                |           |            |                    | 124.02           |          |         |       |
| 62100             | AUTOZONE              | 0000  | 99220613                       | INV       | 07/05/2022 | 0037875317         |                  | 70128    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 00145124 6316       |       | SBD - PAV                      | MOTOR VEH |            | 933.68             |                  |          |         |       |
|                   |                       |       |                                |           |            |                    | 933.68           |          |         |       |
| 62100             | AUTOZONE              | 0000  | 99220613                       | INV       | 07/05/2022 | 0037875318         |                  | 70129    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 00144240 6316       |       | OPERATION MOTOR VEH            |           |            | 180.49             |                  |          |         |       |
|                   |                       |       |                                |           |            |                    | 180.49           |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  |          | POOLED CASH - AP DISBURSEMENTS |            |                    |        |          |         |       |
|-------------------|-----------------------|-------|----------|--------------------------------|------------|--------------------|--------|----------|---------|-------|
| VENDOR            |                       | REMIT | PO       | TYPE                           | DUE DATE   | INVOICE            | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 62100             | AUTOZONE              | 0000  | 99220613 | INV                            | 07/05/2022 | 0037875632         |        | 70131    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 00144240 6316       |       |          | OPERATION MOTOR VEH            |            | 234.22             |        |          |         |       |
|                   |                       |       |          |                                |            |                    | 234.22 |          |         |       |
| 62100             | AUTOZONE              | 0000  | 99220613 | INV                            | 07/05/2022 | 0037875633         |        | 70132    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 00144240 6316       |       |          | OPERATION MOTOR VEH            |            | 34.38              |        |          |         |       |
|                   |                       |       |          |                                |            |                    | 34.38  |          |         |       |
| 62100             | AUTOZONE              | 0000  | 99220613 | INV                            | 07/05/2022 | 0037875748         |        | 70133    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 00144240 6316       |       |          | OPERATION MOTOR VEH            |            | 180.49             |        |          |         |       |
|                   |                       |       |          |                                |            |                    | 180.49 |          |         |       |
| 62100             | AUTOZONE              | 0000  | 99220613 | INV                            | 07/05/2022 | 0037876453         |        | 70134    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 03152220 6316       |       |          | OPERATION MOTOR VEH            |            | 324.98             |        |          |         |       |
|                   |                       |       |          |                                |            |                    | 324.98 |          |         |       |
| 62100             | AUTOZONE              | 0000  | 99220613 | INV                            | 07/05/2022 | 0037876637         |        | 70135    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 00144240 6316       |       |          | OPERATION MOTOR VEH            |            | 234.22             |        |          |         |       |
|                   |                       |       |          |                                |            |                    | 234.22 |          |         |       |
| 62100             | AUTOZONE              | 0000  | 99220613 | INV                            | 07/05/2022 | 0037881279         |        | 70136    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 03152225 6316       |       |          | SEWER EVA MOTOR VEH            |            | 430.00             |        |          |         |       |
|                   |                       |       |          |                                |            |                    | 430.00 |          |         |       |
| 62100             | AUTOZONE              | 0000  | 99220613 | INV                            | 07/05/2022 | 0037881286         |        | 70137    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 00144240 6316       |       |          | OPERATION MOTOR VEH            |            | 82.83              |        |          |         |       |
|                   |                       |       |          |                                |            |                    | 82.83  |          |         |       |
| 62100             | AUTOZONE              | 0000  | 99220613 | INV                            | 07/05/2022 | 0037881775         |        | 70138    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 03152240 6316       |       |          | FIELD O & MOTOR VEH            |            | 430.00             |        |          |         |       |
|                   |                       |       |          |                                |            |                    | 430.00 |          |         |       |
| 62100             | AUTOZONE              | 0000  | 99220613 | INV                            | 07/05/2022 | 0037881917         |        | 70140    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 00140610 6316       |       |          | INFORMATI MOTOR VEH            |            | 145.34             |        |          |         |       |
|                   |                       |       |          |                                |            |                    | 145.34 |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |           |           |            |                    |                   |          |         |       |
|------------------------|-----------------------|--------------------------------|-----------|-----------|------------|--------------------|-------------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO        | TYPE      | DUE DATE   | INVOICE            | AMOUNT            | DOCUMENT | VOUCHER | CHECK |
| 62100                  | AUTOZONE              | 0000                           | 99220613  | INV       | 07/05/2022 | 0037881958         |                   | 70141    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                        | 1 00144820 6316       |                                | TRAFFIC S | MOTOR VEH |            | 34.28              |                   |          |         |       |
|                        |                       |                                |           |           |            |                    | 34.28             |          |         |       |
| 62100                  | AUTOZONE              | 0000                           | 99220613  | INV       | 07/05/2022 | 0037879702         |                   | 70142    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                        | 1 00144240 6316       |                                | OPERATION | MOTOR VEH |            | 138.64             |                   |          |         |       |
|                        |                       |                                |           |           |            |                    | 138.64            |          |         |       |
| 62100                  | AUTOZONE              | 0000                           | 99220613  | INV       | 07/05/2022 | 0037879563         |                   | 70143    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                        | 1 00144240 6316       |                                | OPERATION | MOTOR VEH |            | 112.16             |                   |          |         |       |
|                        |                       |                                |           |           |            |                    | 112.16            |          |         |       |
|                        |                       |                                |           |           |            | <b>CHECK TOTAL</b> | <b>4,220.49</b>   |          |         |       |
| 401708                 | BERKSHIRE HATHAWAY SP | 0000                           |           | INV       | 07/05/2022 | 050122             |                   | 69879    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                        | 1 05755870 6495       |                                | EXCESS RI | LIFE INS  |            | 60,596.17          |                   |          |         |       |
|                        |                       |                                |           |           |            |                    | 60,596.17         |          |         |       |
| 401708                 | BERKSHIRE HATHAWAY SP | 0000                           |           | INV       | 07/05/2022 | 06012022           |                   | 69882    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                        | 1 05755870 6495       |                                | EXCESS RI | LIFE INS  |            | 59,591.82          |                   |          |         |       |
|                        |                       |                                |           |           |            |                    | 59,591.82         |          |         |       |
|                        |                       |                                |           |           |            | <b>CHECK TOTAL</b> | <b>120,187.99</b> |          |         |       |
| 66150                  | BIG 10 TIRES & ACCESS | 0000                           | 99220554  | INV       | 07/05/2022 | 2078446            |                   | 70101    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                        | 1 00145300 6316       |                                | CARE & MA | MOTOR VEH |            | 1,031.43           |                   |          |         |       |
|                        |                       |                                |           |           |            |                    | 1,031.43          |          |         |       |
| 66150                  | BIG 10 TIRES & ACCESS | 0000                           | 99220554  | INV       | 07/05/2022 | 2078596            |                   | 70102    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                        | 1 00144240 6316       |                                | OPERATION | MOTOR VEH |            | 79.99              |                   |          |         |       |
|                        |                       |                                |           |           |            |                    | 79.99             |          |         |       |
| 66150                  | BIG 10 TIRES & ACCESS | 0000                           | 99220554  | INV       | 07/05/2022 | 2078351            |                   | 70108    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                        | 1 00145124 6316       |                                | SBD - PAV | MOTOR VEH |            | 52.72              |                   |          |         |       |
|                        |                       |                                |           |           |            |                    | 52.72             |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  |          | POOLED CASH - AP DISBURSEMENTS |            |                    |                 |          |         |       |  |
|-------------------|-----------------------|-------|----------|--------------------------------|------------|--------------------|-----------------|----------|---------|-------|--|
| VENDOR            |                       | REMIT | PO       | TYPE                           | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |  |
| 66150             | BIG 10 TIRES & ACCESS | 0000  | 99220554 | INV                            | 07/05/2022 | 2078526            |                 | 70163    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 03152150 6316       |       |          | METER SER MOTOR VEH            |            | 28.72              |                 |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 28.72           |          |         |       |  |
|                   |                       |       |          |                                |            | <b>CHECK TOTAL</b> | <b>1,192.86</b> |          |         |       |  |
| 401728            | BRADY INDUSTRIES LLC  | 0000  | 77220168 | INV                            | 07/05/2022 | EL473110           |                 | 69734    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00145700 6213       |       |          | CUSTODIAL CLEANING             |            | 470.19             |                 |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 470.19          |          |         |       |  |
| 401728            | BRADY INDUSTRIES LLC  | 0000  | 77220620 | INV                            | 07/05/2022 | 7383201            |                 | 69736    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00145700 6213       |       |          | CUSTODIAL CLEANING             |            | 20.79              |                 |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 20.79           |          |         |       |  |
| 401728            | BRADY INDUSTRIES LLC  | 0000  | 22001740 | INV                            | 07/05/2022 | 7389097            |                 | 70074    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00145610 6213       |       |          | VEHICLE M CLEANING             |            | 1,485.43           |                 |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 1,485.43        |          |         |       |  |
|                   |                       |       |          |                                |            | <b>CHECK TOTAL</b> | <b>1,976.41</b> |          |         |       |  |
| 401256            | BRANDON HOLMES        | 0000  | 22001661 | EFT                            | 07/05/2022 | 20                 |                 | 69779    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00550110 6419       |       |          | ADMIN PAR OTHER PRO            |            | 126.00             |                 |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 126.00          |          |         |       |  |
| 401256            | BRANDON HOLMES        | 0000  | 22001661 | EFT                            | 07/05/2022 | 21                 |                 | 69783    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00550110 6419       |       |          | ADMIN PAR OTHER PRO            |            | 168.00             |                 |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 168.00          |          |         |       |  |
|                   |                       |       |          |                                |            | <b>CHECK TOTAL</b> | <b>294.00</b>   |          |         |       |  |
| 401717            | BRENDEN JOHNSON       | 0000  |          | INV                            | 07/05/2022 | 0011122444         |                 | 69807    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00550126 6419       |       |          | ATHLETICS OTHER PRO            |            | 38.00              |                 |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 38.00           |          |         |       |  |
|                   |                       |       |          |                                |            | <b>CHECK TOTAL</b> | <b>38.00</b>    |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |           |            |            |                    |                 |          |         |       |
|------------------------|-----------------------|--------------------------------|-----------|------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO        | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 401269                 | BRIDGETT BROOKS       | 0000                           | 22001663  | EFT        | 07/05/2022 | 21                 |                 | 69782    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 38550413 6419       |                                | FITLOT    | OTHER PROF |            | 168.00             |                 |          |         |       |
|                        |                       |                                |           |            |            |                    | 168.00          |          |         |       |
|                        |                       |                                |           |            |            | <b>CHECK TOTAL</b> | <b>168.00</b>   |          |         |       |
| 63575                  | BROOKS COURT REPORTIN | 0000                           |           | INV        | 07/05/2022 | 46505              |                 | 70139    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00140794 6419       |                                | CLAIMS (O | OTHER PRO  |            | 394.50             |                 |          |         |       |
|                        |                       |                                |           |            |            |                    | 394.50          |          |         |       |
|                        |                       |                                |           |            |            | <b>CHECK TOTAL</b> | <b>394.50</b>   |          |         |       |
| 401236                 | BUCHANNAN REDMOND SR  | 0000                           |           | INV        | 07/05/2022 | 001112434          |                 | 69215    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00550126 6419       |                                | ATHLETICS | OTHER PRO  |            | 61.50              |                 |          |         |       |
|                        |                       |                                |           |            |            |                    | 61.50           |          |         |       |
|                        |                       |                                |           |            |            | <b>CHECK TOTAL</b> | <b>61.50</b>    |          |         |       |
| 72963                  | BURNETT LIME COMPANY  | 0000                           |           | INV        | 07/05/2022 | CAL64839           |                 | 69607    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 03152135 6212       |                                | O B CURTI | CHEM,DRUG  |            | 3,000.00           |                 |          |         |       |
|                        |                       |                                |           |            |            |                    | 3,000.00        |          |         |       |
|                        |                       |                                |           |            |            | <b>CHECK TOTAL</b> | <b>3,000.00</b> |          |         |       |
| 70053                  | BUSINESS & OFFICE KON | 0000                           | 22001280  | EFT        | 07/05/2022 | 11900              |                 | 69579    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00144224 6218       |                                | ADMINISTR | OFFICE SU  |            | 2,911.40           |                 |          |         |       |
|                        |                       |                                |           |            |            |                    | 2,911.40        |          |         |       |
| 70053                  | BUSINESS & OFFICE KON | 0000                           | 22001743  | EFT        | 07/05/2022 | 12025              |                 | 69775    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00550160 6221       |                                | SUMMER EN | RECREATIO  |            | 258.81             |                 |          |         |       |
|                        |                       |                                |           |            |            |                    | 258.81          |          |         |       |
| 70053                  | BUSINESS & OFFICE KON | 0000                           | 22001762  | EFT        | 07/05/2022 | 12044              |                 | 69957    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00144224 6218       |                                | ADMINISTR | OFFICE SU  |            | 1,477.00           |                 |          |         |       |
|                        |                       |                                |           |            |            |                    | 1,477.00        |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |                     |      |            |                    |                 |          |         |       |
|------------------------|-----------------------|--------------------------------|---------------------|------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO                  | TYPE | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 70053                  | BUSINESS & OFFICE KON | 0000                           | 22001734            | EFT  | 07/05/2022 | 12026              |                 | 69963    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00550125 6240       |                                | PROGRAMMINON-CAPIT  |      |            | 3,975.00           |                 |          |         |       |
|                        |                       |                                |                     |      |            |                    | 3,975.00        |          |         |       |
|                        |                       |                                |                     |      |            | <b>CHECK TOTAL</b> | <b>8,622.21</b> |          |         |       |
| 400040                 | BUTLER ANIMAL HEALTH  | 0000                           | 22000517            | INV  | 07/05/2022 | VR44582            |                 | 69160    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 39049800 6212       |                                | ZOO PARK CHEM DRUGS |      |            | 44.70              |                 |          |         |       |
|                        |                       |                                |                     |      |            |                    | 44.70           |          |         |       |
| 400040                 | BUTLER ANIMAL HEALTH  | 0000                           | 22000517            | INV  | 07/05/2022 | VR33975            |                 | 69161    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 39049800 6212       |                                | ZOO PARK CHEM DRUGS |      |            | 101.04             |                 |          |         |       |
|                        |                       |                                |                     |      |            |                    | 101.04          |          |         |       |
| 400040                 | BUTLER ANIMAL HEALTH  | 0000                           | 22000517            | INV  | 07/05/2022 | VR33034            |                 | 69162    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 39049800 6212       |                                | ZOO PARK CHEM DRUGS |      |            | 49.73              |                 |          |         |       |
|                        |                       |                                |                     |      |            |                    | 49.73           |          |         |       |
| 400040                 | BUTLER ANIMAL HEALTH  | 0000                           | 22000517            | INV  | 07/05/2022 | VR33447            |                 | 69163    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 39049800 6212       |                                | ZOO PARK CHEM DRUGS |      |            | 59.46              |                 |          |         |       |
|                        |                       |                                |                     |      |            |                    | 59.46           |          |         |       |
|                        |                       |                                |                     |      |            | <b>CHECK TOTAL</b> | <b>254.93</b>   |          |         |       |
| 401629                 | C&J PLUMBING & MECHAM | 0000                           | 22001579            | INV  | 07/05/2022 | 9219               |                 | 69835    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 03152135 6419       |                                | O B CURTI OTHER PRO |      |            | 4,387.42           |                 |          |         |       |
|                        |                       |                                |                     |      |            |                    | 4,387.42        |          |         |       |
|                        |                       |                                |                     |      |            | <b>CHECK TOTAL</b> | <b>4,387.42</b> |          |         |       |
| 31580                  | CALHOUN FENCE INC     | 0000                           | 22001384            | INV  | 07/05/2022 | 2023361            |                 | 69768    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 39049800 6419       |                                | ZOO PARK OTHER PROF |      |            | 3,268.00           |                 |          |         |       |
|                        |                       |                                |                     |      |            |                    | 3,268.00        |          |         |       |
|                        |                       |                                |                     |      |            | <b>CHECK TOTAL</b> | <b>3,268.00</b> |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  |           | POOLED CASH - AP DISBURSEMENTS |            |                    |                 |          |         |       |  |
|-------------------|-----------------------|-------|-----------|--------------------------------|------------|--------------------|-----------------|----------|---------|-------|--|
| VENDOR            |                       | REMIT | PO        | TYPE                           | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |  |
| 71890             | CANON FINANCIAL SERVI | 0000  |           | INV                            | 07/05/2022 | 28721724           |                 | 69824    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00141410 6514       |       | PURCHASIN | RENTAL OF                      |            | 354.66             |                 |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 354.66          |          |         |       |  |
| 71890             | CANON FINANCIAL SERVI | 0000  |           | INV                            | 07/05/2022 | 27790208           |                 | 70427    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00141110 6514       |       | OFFICE OF | RENTAL OF                      |            | 417.08             |                 |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 417.08          |          |         |       |  |
| 71890             | CANON FINANCIAL SERVI | 0000  |           | INV                            | 07/05/2022 | 27642188           |                 | 70428    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00141110 6514       |       | OFFICE OF | RENTAL OF                      |            | 453.93             |                 |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 453.93          |          |         |       |  |
| 71890             | CANON FINANCIAL SERVI | 0000  |           | INV                            | 07/05/2022 | 27935303           |                 | 70429    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00141110 6514       |       | OFFICE OF | RENTAL OF                      |            | 355.19             |                 |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 355.19          |          |         |       |  |
| 71890             | CANON FINANCIAL SERVI | 0000  |           | INV                            | 07/05/2022 | 28388307           |                 | 70430    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00141110 6514       |       | OFFICE OF | RENTAL OF                      |            | 413.31             |                 |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 413.31          |          |         |       |  |
| 71890             | CANON FINANCIAL SERVI | 0000  |           | INV                            | 07/05/2022 | 28698727           |                 | 70431    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00141110 6514       |       | OFFICE OF | RENTAL OF                      |            | 359.13             |                 |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 359.13          |          |         |       |  |
| 71890             | CANON FINANCIAL SERVI | 0000  |           | INV                            | 07/05/2022 | 27489861           |                 | 70432    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00141110 6514       |       | OFFICE OF | RENTAL OF                      |            | 406.41             |                 |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 406.41          |          |         |       |  |
| 71890             | CANON FINANCIAL SERVI | 0000  |           | INV                            | 07/05/2022 | 28230013           |                 | 70433    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00141110 6514       |       | OFFICE OF | RENTAL OF                      |            | 415.23             |                 |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 415.23          |          |         |       |  |
|                   |                       |       |           |                                |            |                    |                 |          |         |       |  |
|                   |                       |       |           |                                |            | <b>CHECK TOTAL</b> | <b>3,174.94</b> |          |         |       |  |
| 69303             | CAPITAL CITY SECURITY | 0000  |           | EFT                            | 07/05/2022 | 18351              |                 | 69858    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 03152010 6420       |       | WATER/SEW | CONTRACT                       |            | 1,855.72           |                 |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 1,855.72        |          |         |       |  |



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  |          | POOLED CASH - AP DISBURSEMENTS |            |                    |                 |          |         |       |
|-------------------|-----------------------|-------|----------|--------------------------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR            |                       | REMIT | PO       | TYPE                           | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 69303             | CAPITAL CITY SECURITY | 0000  |          | EFT                            | 07/05/2022 | 18368              |                 | 69862    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                   | 1 03152010 6420       |       |          | WATER/SEWCONTRACT              |            | 2,309.65           |                 |          |         |       |
|                   |                       |       |          |                                |            |                    | 2,309.65        |          |         |       |
|                   |                       |       |          |                                |            | <b>CHECK TOTAL</b> | <b>4,165.37</b> |          |         |       |
| 39570             | CARR PLUMBING SUPPLY  | 0000  | 22001791 | INV                            | 07/05/2022 | S1837198.001       |                 | 69436    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                   | 1 00550125 6317       |       |          | PROGRAMMIOTHER REP             |            | 340.89             |                 |          |         |       |
|                   |                       |       |          |                                |            |                    | 340.89          |          |         |       |
|                   |                       |       |          |                                |            | <b>CHECK TOTAL</b> | <b>499.29</b>   |          |         |       |
| 39570             | CARR PLUMBING SUPPLY  | 0000  | 77220634 | INV                            | 07/05/2022 | S1838978.001       |                 | 69976    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                   | 1 00550140 6311       |       |          | TENNIS CO BUILDING             |            | 158.40             |                 |          |         |       |
|                   |                       |       |          |                                |            |                    | 158.40          |          |         |       |
|                   |                       |       |          |                                |            | <b>CHECK TOTAL</b> | <b>499.29</b>   |          |         |       |
| 62468             | CDW GOVERNMENT        | 0000  | 22001383 | EFT                            | 07/05/2022 | X538615            |                 | 69221    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                   | 1 00490400 6242       |       |          | COMPUTER DATA PROCE            |            | 4,572.86           |                 |          |         |       |
|                   |                       |       |          |                                |            |                    | 4,572.86        |          |         |       |
|                   |                       |       |          |                                |            | <b>CHECK TOTAL</b> | <b>4,572.86</b> |          |         |       |
| 3805              | CENTRAL PIPE SUPPLY I | 0000  | 22001694 | INV                            | 07/05/2022 | S100298172.001     |                 | 69905    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                   | 1 031 1503            |       |          | WATER/SEWWATER/SEW             |            | 4,995.95           |                 |          |         |       |
|                   |                       |       |          |                                |            |                    | 4,995.95        |          |         |       |
|                   |                       |       |          |                                |            | <b>CHECK TOTAL</b> | <b>4,995.95</b> |          |         |       |
| 401184            | CHARMAINE SMITH       | 0000  |          | INV                            | 07/05/2022 | 001112440          |                 | 69803    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                   | 1 00550126 6419       |       |          | ATHLETICS OTHER PRO            |            | 143.50             |                 |          |         |       |
|                   |                       |       |          |                                |            |                    | 143.50          |          |         |       |
|                   |                       |       |          |                                |            | <b>CHECK TOTAL</b> | <b>143.50</b>   |          |         |       |
| 7860              | CHRIS HAYNES ELECTRIC | 0000  | 22001002 | INV                            | 07/05/2022 | 2054494-00         |                 | 69854    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                   | 1 00550126 6315       |       |          | ATHLETICS ELECTRICA            |            | 4,300.00           |                 |          |         |       |
|                   |                       |       |          |                                |            |                    | 4,300.00        |          |         |       |
|                   |                       |       |          |                                |            | <b>CHECK TOTAL</b> | <b>4,300.00</b> |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100      |              | POOLED CASH - AP DISBURSEMENTS |                    |                 |          |         |       |  |
|-------------------|-----------------------|-----------|--------------|--------------------------------|--------------------|-----------------|----------|---------|-------|--|
| VENDOR            | REMIT                 | PO        | TYPE         | DUE DATE                       | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |  |
|                   |                       |           |              |                                | <b>CHECK TOTAL</b> | <b>4,300.00</b> |          |         |       |  |
| 401682            | CHRISTINA M. SPANN    | 0000      | INV          | 07/05/2022                     | 06242022           |                 | 69974    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |           |              |                                | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00143300 6419       | SPECIAL P | OTHER PRO    |                                | 4,000.00           |                 |          |         |       |  |
|                   |                       |           |              |                                | <b>CHECK TOTAL</b> | <b>4,000.00</b> |          |         |       |  |
| 401688            | CHRISTOPHER DENSON    | 0000      | 22001794 INV | 07/05/2022                     | 16441              |                 | 69918    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |           |              |                                | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 03152135 6316       | O B CURTI | MOTOR VEH    |                                | 185.00             |                 |          |         |       |  |
|                   |                       |           |              |                                | <b>CHECK TOTAL</b> | <b>185.00</b>   |          |         |       |  |
| 40789             | CINTAS CORPORATION    | 0000      | EFT          | 07/05/2022                     | 4104227044         |                 | 56821    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |           |              |                                | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 03152215 6516       | MAINTENAN | UNIFORMS,    |                                | 55.99              |                 |          |         |       |  |
|                   |                       |           |              |                                |                    | 55.99           |          |         |       |  |
| 40789             | CINTAS CORPORATION    | 0000      | EFT          | 07/05/2022                     | 4104227068         |                 | 56822    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |           |              |                                | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 03152215 6516       | MAINTENAN | UNIFORMS,    |                                | 13.65              |                 |          |         |       |  |
|                   |                       |           |              |                                |                    | 13.65           |          |         |       |  |
| 40789             | CINTAS CORPORATION    | 0000      | EFT          | 07/05/2022                     | 41044886693        |                 | 56823    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |           |              |                                | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 03152215 6516       | MAINTENAN | UNIFORMS,    |                                | 60.04              |                 |          |         |       |  |
|                   |                       |           |              |                                |                    | 60.04           |          |         |       |  |
| 40789             | CINTAS CORPORATION    | 0000      | EFT          | 07/05/2022                     | 4104886708         |                 | 56824    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |           |              |                                | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 03152215 6516       | MAINTENAN | UNIFORMS,    |                                | 13.65              |                 |          |         |       |  |
|                   |                       |           |              |                                |                    | 13.65           |          |         |       |  |
| 40789             | CINTAS CORPORATION    | 0000      | EFT          | 07/05/2022                     | 4109667490         |                 | 60268    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |           |              |                                | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 03152215 6516       | MAINTENAN | UNIFORMS,    |                                | 13.65              |                 |          |         |       |  |
|                   |                       |           |              |                                |                    | 13.65           |          |         |       |  |
| 40789             | CINTAS CORPORATION    | 0000      | EFT          | 07/05/2022                     | 4113761213         |                 | 62625    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |           |              |                                | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00145125 6516       | SBD - D   | UNIFORMS,    |                                | 219.72             |                 |          |         |       |  |
|                   |                       |           |              |                                |                    | 219.72          |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |           |           |            |                    |        |          |         |       |
|------------------------|-----------------------|--------------------------------|-----------|-----------|------------|--------------------|--------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO        | TYPE      | DUE DATE   | INVOICE            | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4115813879         |        | 64117    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00144810 6516       |                                | TRAFFIC A | UNIFORMS, |            | 109.69             | 109.69 |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4117201894         |        | 65979    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 03152215 6516       |                                | MAINTENAN | UNIFORMS, |            | 60.18              | 60.18  |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4120629596         |        | 67867    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00145125 6516       |                                | SBD - D   | UNIFORMS, |            | 229.31             | 229.31 |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4119937046         |        | 68130    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 03152215 6516       |                                | MAINTENAN | UNIFORMS, |            | 65.13              | 65.13  |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4121257621         |        | 68490    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 03152215 6516       |                                | MAINTENAN | UNIFORMS, |            | 60.63              | 60.63  |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4121994218         |        | 69052    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00145610 6217       |                                | VEHICLE M | UNIFORMS  |            | 118.63             | 118.63 |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4121859530         |        | 69070    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00950610 6516       |                                | LANDFILL  | UNIFORMS, |            | 82.97              | 82.97  |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4121258271         |        | 69095    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00145125 6516       |                                | SBD - D   | UNIFORMS, |            | 493.21             | 493.21 |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4121994467         |        | 69106    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00145125 6516       |                                | SBD - D   | UNIFORMS, |            | 262.31             | 262.31 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  |           | POOLED CASH - AP DISBURSEMENTS |            |                    |        |          |         |       |  |
|-------------------|-----------------------|-------|-----------|--------------------------------|------------|--------------------|--------|----------|---------|-------|--|
| VENDOR            |                       | REMIT | PO        | TYPE                           | DUE DATE   | INVOICE            | AMOUNT | DOCUMENT | VOUCHER | CHECK |  |
| 40789             | CINTAS CORPORATION    | 0000  |           | EFT                            | 07/05/2022 | 4122535309         |        | 69234    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |  |
|                   | 1 00146130 6516       |       | P W- PARK | UNIFORMS,                      |            | 12.48              |        |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 12.48  |          |         |       |  |
| 40789             | CINTAS CORPORATION    | 0000  |           | EFT                            | 07/05/2022 | 4122535494         |        | 69235    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |  |
|                   | 1 00144410 6516       |       | ADMINISTR | UNIFORMS,                      |            | 55.69              |        |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 55.69  |          |         |       |  |
| 40789             | CINTAS CORPORATION    | 0000  |           | EFT                            | 07/05/2022 | 4122669562         |        | 69441    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |  |
|                   | 1 00145700 6516       |       | CUSTODIAL | UNIFORMS,                      |            | 170.92             |        |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 170.92 |          |         |       |  |
| 40789             | CINTAS CORPORATION    | 0000  |           | EFT                            | 07/05/2022 | 4122669528         |        | 69442    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |  |
|                   | 1 00145300 6516       |       | CARE & MA | UNIFORMS,                      |            | 122.37             |        |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 122.37 |          |         |       |  |
| 40789             | CINTAS CORPORATION    | 0000  |           | EFT                            | 07/05/2022 | 4122535351         |        | 69463    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |  |
|                   | 1 03152120 6516       |       | CONSTRUCT | UNIFORMS,                      |            | 24.72              |        |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 24.72  |          |         |       |  |
| 40789             | CINTAS CORPORATION    | 0000  | 22001205  | EFT                            | 07/05/2022 | 1903112537         |        | 69475    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |  |
|                   | 1 00550410 6217       |       | PARKS - M | UNIFORMS                       |            | 32.89              |        |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 32.89  |          |         |       |  |
| 40789             | CINTAS CORPORATION    | 0000  |           | EFT                            | 07/05/2022 | 4122657840         |        | 69487    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |  |
|                   | 1 03152135 6516       |       | O B CURTI | UNIFORMS,                      |            | 38.42              |        |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 38.42  |          |         |       |  |
| 40789             | CINTAS CORPORATION    | 0000  |           | EFT                            | 07/05/2022 | 4122658014         |        | 69488    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |  |
|                   | 1 03152135 6516       |       | O B CURTI | UNIFORMS,                      |            | 144.27             |        |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 144.27 |          |         |       |  |
| 40789             | CINTAS CORPORATION    | 0000  |           | EFT                            | 07/05/2022 | 4121860069         |        | 69503    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |        |          |         |       |  |
|                   | 1 00144160 6516       |       | FIRE VEHI | UNIFORMS,                      |            | 55.78              |        |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 55.78  |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |           |           |            |                    |        |          |         |       |
|------------------------|-----------------------|--------------------------------|-----------|-----------|------------|--------------------|--------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO        | TYPE      | DUE DATE   | INVOICE            | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4122656246         |        | 69519    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00145124 6516       |                                | SBD - PAV | UNIFORMS, |            | 98.28              | 98.28  |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4122656128         |        | 69522    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00145124 6516       |                                | SBD - PAV | UNIFORMS, |            | 34.87              | 34.87  |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4122101730         |        | 69559    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00144223 6516       |                                | ANIMAL CO | UNIFORMS, |            | 97.13              | 97.13  |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4122656492         |        | 69581    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 03152220 6516       |                                | OPERATION | UNIFORMS, |            | 133.74             | 133.74 |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4122535714         |        | 69595    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00950610 6516       |                                | LANDFILL  | UNIFORMS, |            | 82.97              | 82.97  |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4122656878         |        | 69657    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00144810 6516       |                                | TRAFFIC A | UNIFORMS, |            | 104.51             | 104.51 |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4123227466         |        | 69792    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00144410 6516       |                                | ADMINISTR | UNIFORMS, |            | 55.69              | 55.69  |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4123227384         |        | 69817    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00146130 6516       |                                | P W- PARK | UNIFORMS, |            | 12.48              | 12.48  |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4123227407         |        | 69820    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 03152120 6516       |                                | CONSTRUCT | UNIFORMS, |            | 24.72              | 24.72  |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |           |           |            |                    |        |          |         |       |
|------------------------|-----------------------|--------------------------------|-----------|-----------|------------|--------------------|--------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO        | TYPE      | DUE DATE   | INVOICE            | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4122536187         |        | 69828    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00144160 6516       |                                | FIRE VEHI | UNIFORMS, |            | 55.78              |        |          |         |       |
|                        |                       |                                |           |           |            |                    | 55.78  |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4122536054         |        | 69829    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00144160 6516       |                                | FIRE VEHI | UNIFORMS, |            | 61.09              |        |          |         |       |
|                        |                       |                                |           |           |            |                    | 61.09  |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4121066920         |        | 69830    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00144160 6516       |                                | FIRE VEHI | UNIFORMS, |            | 55.78              |        |          |         |       |
|                        |                       |                                |           |           |            |                    | 55.78  |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4121066929         |        | 69831    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00144160 6516       |                                | FIRE VEHI | UNIFORMS, |            | 167.33             |        |          |         |       |
|                        |                       |                                |           |           |            |                    | 167.33 |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4123327607         |        | 69832    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00145124 6516       |                                | SBD - PAV | UNIFORMS, |            | 220.62             |        |          |         |       |
|                        |                       |                                |           |           |            |                    | 220.62 |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4123341137         |        | 69845    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00145700 6516       |                                | CUSTODIAL | UNIFORMS, |            | 170.92             |        |          |         |       |
|                        |                       |                                |           |           |            |                    | 170.92 |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4123341080         |        | 69846    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00145300 6516       |                                | CARE & MA | UNIFORMS, |            | 122.37             |        |          |         |       |
|                        |                       |                                |           |           |            |                    | 122.37 |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4123327906         |        | 69847    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 03152220 6516       |                                | OPERATION | UNIFORMS, |            | 138.74             |        |          |         |       |
|                        |                       |                                |           |           |            |                    | 138.74 |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4123328261         |        | 69849    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00144810 6516       |                                | TRAFFIC A | UNIFORMS, |            | 121.01             |        |          |         |       |
|                        |                       |                                |           |           |            |                    | 121.01 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |                     |      |            |                    |        |          |         |       |
|------------------------|-----------------------|--------------------------------|---------------------|------|------------|--------------------|--------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO                  | TYPE | DUE DATE   | INVOICE            | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 40789                  | CINTAS CORPORATION    | 0000                           |                     | EFT  | 07/05/2022 | 4121993929         |        | 69872    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 03152215 6516       |                                | MAINTENAN UNIFORMS, |      |            | 66.88              | 66.88  |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |                     | EFT  | 07/05/2022 | 4121994082         |        | 69873    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 03152215 6516       |                                | MAINTENAN UNIFORMS, |      |            | 14.57              | 14.57  |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |                     | EFT  | 07/05/2022 | 4122656382         |        | 69874    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 03152215 6516       |                                | MAINTENAN UNIFORMS, |      |            | 60.63              | 60.63  |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |                     | EFT  | 07/05/2022 | 4123327556         |        | 69877    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 03152215 6516       |                                | MAINTENAN UNIFORMS, |      |            | 60.63              | 60.63  |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |                     | EFT  | 07/05/2022 | 4122770370         |        | 69913    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 03152020 6516       |                                | METER REA UNIFORMS, |      |            | 88.17              | 88.17  |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |                     | EFT  | 07/05/2022 | 4123447738         |        | 69914    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 03152020 6516       |                                | METER REA UNIFORMS, |      |            | 88.17              | 88.17  |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |                     | EFT  | 07/05/2022 | 4123329400         |        | 69920    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 03152135 6516       |                                | O B CURTI UNIFORMS, |      |            | 102.77             | 102.77 |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |                     | EFT  | 07/05/2022 | 4123329295         |        | 69924    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 03152135 6516       |                                | O B CURTI UNIFORMS, |      |            | 38.42              | 38.42  |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |                     | EFT  | 07/05/2022 | 4123327633         |        | 69948    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 03152215 6516       |                                | MAINTENAN UNIFORMS, |      |            | 14.57              | 14.57  |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |           |           |            |                    |        |          |         |       |
|------------------------|-----------------------|--------------------------------|-----------|-----------|------------|--------------------|--------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO        | TYPE      | DUE DATE   | INVOICE            | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4123327829         |        | 69965    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00145610 6217       |                                | VEHICLE M | UNIFORMS  |            | 122.82             |        |          |         |       |
|                        |                       |                                |           |           |            |                    | 122.82 |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4122656598         |        | 69973    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00145610 6217       |                                | VEHICLE M | UNIFORMS  |            | 130.32             |        |          |         |       |
|                        |                       |                                |           |           |            |                    | 130.32 |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4122656548         |        | 69977    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 03152140 6516       |                                | MAINTENAN | UNIFORMS, |            | 494.42             |        |          |         |       |
|                        |                       |                                |           |           |            |                    | 494.42 |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4123327859         |        | 69979    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 03152140 6516       |                                | MAINTENAN | UNIFORMS, |            | 389.42             |        |          |         |       |
|                        |                       |                                |           |           |            |                    | 389.42 |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4123327308         |        | 69980    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 03152140 6516       |                                | MAINTENAN | UNIFORMS, |            | 11.75              |        |          |         |       |
|                        |                       |                                |           |           |            |                    | 11.75  |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4120470762         |        | 69989    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 03152130 6516       |                                | FEWELL WT | UNIFORMS, |            | 28.28              |        |          |         |       |
|                        |                       |                                |           |           |            |                    | 28.28  |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4120470895         |        | 69991    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 03152130 6516       |                                | FEWELL WT | UNIFORMS, |            | 80.41              |        |          |         |       |
|                        |                       |                                |           |           |            |                    | 80.41  |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4121062226         |        | 69992    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 03152130 6516       |                                | FEWELL WT | UNIFORMS, |            | 28.28              |        |          |         |       |
|                        |                       |                                |           |           |            |                    | 28.28  |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |           | EFT       | 07/05/2022 | 4121062288         |        | 69993    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 03152130 6516       |                                | FEWELL WT | UNIFORMS, |            | 80.41              |        |          |         |       |
|                        |                       |                                |           |           |            |                    | 80.41  |          |         |       |



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |                     |      |            |                    |                    |          |         |       |
|------------------------|-----------------------|--------------------------------|---------------------|------|------------|--------------------|--------------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO                  | TYPE | DUE DATE   | INVOICE            | AMOUNT             | DOCUMENT | VOUCHER | CHECK |
| 40789                  | CINTAS CORPORATION    | 0000                           |                     | EFT  | 07/05/2022 | 4121848546         |                    | 69994    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                    |          |         |       |
|                        | 1 03152130 6516       |                                | FEWELL WT UNIFORMS, |      |            | 28.28              |                    |          |         |       |
|                        |                       |                                |                     |      |            |                    | 28.28              |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |                     | EFT  | 07/05/2022 | 4121848702         |                    | 69995    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                    |          |         |       |
|                        | 1 03152130 6516       |                                | FEWELL WT UNIFORMS, |      |            | 80.41              |                    |          |         |       |
|                        |                       |                                |                     |      |            |                    | 80.41              |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |                     | EFT  | 07/05/2022 | 4122525471         |                    | 69996    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                    |          |         |       |
|                        | 1 03152130 6516       |                                | FEWELL WT UNIFORMS, |      |            | 28.28              |                    |          |         |       |
|                        |                       |                                |                     |      |            |                    | 28.28              |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |                     | EFT  | 07/05/2022 | 4122525551         |                    | 69997    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                    |          |         |       |
|                        | 1 03152130 6516       |                                | FEWELL WT UNIFORMS, |      |            | 80.41              |                    |          |         |       |
|                        |                       |                                |                     |      |            |                    | 80.41              |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |                     | EFT  | 07/05/2022 | 4123217095         |                    | 69998    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                    |          |         |       |
|                        | 1 03152130 6516       |                                | FEWELL WT UNIFORMS, |      |            | 80.41              |                    |          |         |       |
|                        |                       |                                |                     |      |            |                    | 80.41              |          |         |       |
| 40789                  | CINTAS CORPORATION    | 0000                           |                     | EFT  | 07/05/2022 | 4123217002         |                    | 69999    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                    |          |         |       |
|                        | 1 03152130 6516       |                                | FEWELL WT UNIFORMS, |      |            | 28.28              |                    |          |         |       |
|                        |                       |                                |                     |      |            |                    | 28.28              |          |         |       |
|                        |                       |                                |                     |      |            |                    | <b>CHECK TOTAL</b> |          |         |       |
|                        |                       |                                |                     |      |            |                    | <b>6,501.32</b>    |          |         |       |
| 71756                  | CLARION LEDGER        | 0000                           |                     | INV  | 07/05/2022 | 0005293155         |                    | 69827    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                    |          |         |       |
|                        | 1 00550410 6444       |                                | PARKS - M LEGAL ADS |      |            | 202.96             |                    |          |         |       |
|                        |                       |                                |                     |      |            |                    | 202.96             |          |         |       |
|                        |                       |                                |                     |      |            |                    | <b>CHECK TOTAL</b> |          |         |       |
|                        |                       |                                |                     |      |            |                    | <b>202.96</b>      |          |         |       |
| 42922                  | CLARION LEDGER/USE 42 | 0000                           |                     | INV  | 07/05/2022 | 0005289107         |                    | 69910    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                    |          |         |       |
|                        | 1 00144170 6444       |                                | FIRE STAT LEGAL ADS |      |            | 238.82             |                    |          |         |       |
|                        |                       |                                |                     |      |            |                    | 238.82             |          |         |       |
|                        |                       |                                |                     |      |            |                    | <b>CHECK TOTAL</b> |          |         |       |
|                        |                       |                                |                     |      |            |                    | <b>238.82</b>      |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |                    |           |            |                    |                  |          |         |       |
|------------------------|-----------------------|--------------------------------|--------------------|-----------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO                 | TYPE      | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |
| 71128                  | COKE BORING INC       | 0000                           | 99220696           | INV       | 07/05/2022 | 61122              |                  | 70099    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                    |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00145124 6316       |                                | SBD - PAV          | MOTOR VEH |            | 4,956.65           |                  |          |         |       |
|                        |                       |                                |                    |           |            |                    | 4,956.65         |          |         |       |
|                        |                       |                                |                    |           |            | <b>CHECK TOTAL</b> | <b>4,956.65</b>  |          |         |       |
| 71600                  | COLUMBUS RUBBER & GAS | 0000                           | 22001741           | INV       | 07/05/2022 | 649078-001         |                  | 69464    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                    |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 03152135 6315       |                                | O B CURTI          | ELECTRICA |            | 14,900.00          |                  |          |         |       |
|                        |                       |                                |                    |           |            |                    | 14,900.00        |          |         |       |
|                        |                       |                                |                    |           |            | <b>CHECK TOTAL</b> | <b>14,900.00</b> |          |         |       |
| 67443                  | COMPRESSED AIR TECH I | 0000                           | 22001806           | INV       | 07/05/2022 | 124530             |                  | 69108    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                    |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 03152135 6514       |                                | O B CURTI          | RENTAL OF |            | 2,150.00           |                  |          |         |       |
|                        |                       |                                |                    |           |            |                    | 2,150.00         |          |         |       |
|                        |                       |                                |                    |           |            | <b>CHECK TOTAL</b> | <b>2,150.00</b>  |          |         |       |
| 4470                   | CONTROL SYSTEMS INC   | 0000                           | 22000658           | INV       | 07/05/2022 | 61167              |                  | 68780    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                    |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 03152130 6419       |                                | FEWELL WT          | OTHER PRO |            | 3,565.00           |                  |          |         |       |
|                        |                       |                                |                    |           |            |                    | 3,565.00         |          |         |       |
|                        |                       |                                |                    |           |            | <b>CHECK TOTAL</b> | <b>3,565.00</b>  |          |         |       |
| 4635                   | COWBOY MALONEY APPLIA | 0000                           | 22001816           | INV       | 07/05/2022 | U47857             |                  | 69774    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                    |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00550125 6240       |                                | PROGRAMMINON-CAPIT |           |            | 759.98             |                  |          |         |       |
|                        |                       |                                |                    |           |            |                    | 759.98           |          |         |       |
|                        |                       |                                |                    |           |            | <b>CHECK TOTAL</b> | <b>759.98</b>    |          |         |       |
| 60499                  | CROW BURLINGAME CO DB | 0000                           | 88220298           | INV       | 07/05/2022 | 233-471041         |                  | 69610    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                    |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00144120 6316       |                                | EMERGENCYMOTOR VEH |           |            | 77.44              |                  |          |         |       |
|                        |                       |                                |                    |           |            |                    | 77.44            |          |         |       |
|                        |                       |                                |                    |           |            |                    |                  |          |         |       |
| 60499                  | CROW BURLINGAME CO DB | 0000                           | 88220299           | INV       | 07/05/2022 | 233-471013         |                  | 69611    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                    |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00144120 6316       |                                | EMERGENCYMOTOR VEH |           |            | 37.54              |                  |          |         |       |
|                        |                       |                                |                    |           |            |                    | 37.54            |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  |                     | POOLED CASH - AP DISBURSEMENTS |            |                    |        | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------------|-----------------------|-------|---------------------|--------------------------------|------------|--------------------|--------|--------|----------|---------|-------|
| VENDOR            |                       | REMIT | PO                  | TYPE                           | DUE DATE   | INVOICE            |        |        |          |         |       |
| 60499             | CROW BURLINGAME CO DB | 0000  | 88220311            | INV                            | 07/05/2022 | 233-472252         |        | 69639  |          |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |        |        |          |         |       |
|                   | 1 00144120 6316       |       | EMERGENCYMOTOR VEH  |                                |            | 20.99              |        |        |          |         |       |
|                   |                       |       |                     |                                |            |                    | 20.99  |        |          |         |       |
| 60499             | CROW BURLINGAME CO DB | 0000  | 88220312            | INV                            | 07/05/2022 | 233-472594         |        | 69640  |          |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |        |        |          |         |       |
|                   | 1 00144120 6316       |       | EMERGENCYMOTOR VEH  |                                |            | 79.79              |        |        |          |         |       |
|                   |                       |       |                     |                                |            |                    | 79.79  |        |          |         |       |
| 60499             | CROW BURLINGAME CO DB | 0000  | 88220313            | INV                            | 07/05/2022 | 233-472596         |        | 69641  |          |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |        |        |          |         |       |
|                   | 1 00144120 6316       |       | EMERGENCYMOTOR VEH  |                                |            | 698.20             |        |        |          |         |       |
|                   |                       |       |                     |                                |            |                    | 698.20 |        |          |         |       |
| 60499             | CROW BURLINGAME CO DB | 0000  | 99220680            | INV                            | 07/05/2022 | 233-471990         |        | 70048  |          |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |        |        |          |         |       |
|                   | 1 00550430 6316       |       | PARKS -GO MOTOR VEH |                                |            | 52.00              |        |        |          |         |       |
|                   |                       |       |                     |                                |            |                    | 52.00  |        |          |         |       |
| 60499             | CROW BURLINGAME CO DB | 0000  | 99220680            | INV                            | 07/05/2022 | 233-471973         |        | 70049  |          |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |        |        |          |         |       |
|                   | 1 00550410 6316       |       | PARKS - M MOTOR VEH |                                |            | 317.08             |        |        |          |         |       |
|                   |                       |       |                     |                                |            |                    | 317.08 |        |          |         |       |
| 60499             | CROW BURLINGAME CO DB | 0000  | 99220680            | INV                            | 07/05/2022 | 233-472229         |        | 70051  |          |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |        |        |          |         |       |
|                   | 1 00145124 6316       |       | SBD - PAV MOTOR VEH |                                |            | 147.00             |        |        |          |         |       |
|                   |                       |       |                     |                                |            |                    | 147.00 |        |          |         |       |
| 60499             | CROW BURLINGAME CO DB | 0000  | 99220680            | INV                            | 07/05/2022 | 233-472476         |        | 70054  |          |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |        |        |          |         |       |
|                   | 1 03152220 6316       |       | OPERATION MOTOR VEH |                                |            | 166.86             |        |        |          |         |       |
|                   |                       |       |                     |                                |            |                    | 166.86 |        |          |         |       |
| 60499             | CROW BURLINGAME CO DB | 0000  | 99220680            | INV                            | 07/05/2022 | 233-472253         |        | 70056  |          |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |        |        |          |         |       |
|                   | 1 03152220 6316       |       | OPERATION MOTOR VEH |                                |            | 189.88             |        |        |          |         |       |
|                   |                       |       |                     |                                |            |                    | 189.88 |        |          |         |       |
| 60499             | CROW BURLINGAME CO DB | 0000  | 99220680            | INV                            | 07/05/2022 | 233-472662         |        | 70057  |          |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |        |        |          |         |       |
|                   | 1 03152220 6316       |       | OPERATION MOTOR VEH |                                |            | 398.95             |        |        |          |         |       |
|                   |                       |       |                     |                                |            |                    | 398.95 |        |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| 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  | 99220680 | INV                            | 07/05/2022 | 233-472920         |                 | 70059    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00144240 6316       |       |          | OPERATION MOTOR VEH            |            | 230.28             |                 |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 230.28          |          |         |       |  |
| 60499             | CROW BURLINGAME CO DB | 0000  | 99220680 | INV                            | 07/05/2022 | 233-472500         |                 | 70061    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00144240 6316       |       |          | OPERATION MOTOR VEH            |            | 513.18             |                 |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 513.18          |          |         |       |  |
| 60499             | CROW BURLINGAME CO DB | 0000  | 99220680 | INV                            | 07/05/2022 | 233-472127         |                 | 70063    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00144240 6316       |       |          | OPERATION MOTOR VEH            |            | 368.65             |                 |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 368.65          |          |         |       |  |
| 60499             | CROW BURLINGAME CO DB | 0000  | 99220680 | INV                            | 07/05/2022 | 233-472611         |                 | 70064    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00144240 6316       |       |          | OPERATION MOTOR VEH            |            | 440.36             |                 |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 440.36          |          |         |       |  |
| 60499             | CROW BURLINGAME CO DB | 0000  | 99220680 | INV                            | 07/05/2022 | 233-470412         |                 | 70066    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00144240 6316       |       |          | OPERATION MOTOR VEH            |            | 34.67              |                 |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 34.67           |          |         |       |  |
| 60499             | CROW BURLINGAME CO DB | 0000  | 99220680 | INV                            | 07/05/2022 | 233-472271         |                 | 70068    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00144240 6316       |       |          | OPERATION MOTOR VEH            |            | 369.58             |                 |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 369.58          |          |         |       |  |
| 60499             | CROW BURLINGAME CO DB | 0000  | 99220680 | INV                            | 07/05/2022 | 233-472990         |                 | 70070    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00144240 6316       |       |          | OPERATION MOTOR VEH            |            | 145.44             |                 |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 145.44          |          |         |       |  |
| 60499             | CROW BURLINGAME CO DB | 0000  | 99220680 | INV                            | 07/05/2022 | 233-473024         |                 | 70071    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00144240 6316       |       |          | OPERATION MOTOR VEH            |            | 129.28             |                 |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 129.28          |          |         |       |  |
| 60499             | CROW BURLINGAME CO DB | 0000  | 99220680 | INV                            | 07/05/2022 | 233-472956         |                 | 70075    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00144240 6316       |       |          | OPERATION MOTOR VEH            |            | 538.33             |                 |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 538.33          |          |         |       |  |
|                   |                       |       |          |                                |            | <b>CHECK TOTAL</b> | <b>4,955.50</b> |          |         |       |  |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  |            | POOLED CASH - AP DISBURSEMENTS |            |                    |                  |          |         |       |
|-------------------|-----------------------|-------|------------|--------------------------------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR            |                       | REMIT | PO         | TYPE                           | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |
| 67383             | CROWN ENGINEERING PLL | 0000  |            | EFT                            | 07/05/2022 | CEO21251-12        |                  | 69825    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |            |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 21345190 6822       |       | ENGINEERI  | IOTBP                          |            | 25,963.68          |                  |          |         |       |
|                   |                       |       |            |                                |            |                    | 25,963.68        |          |         |       |
| 67383             | CROWN ENGINEERING PLL | 0000  |            | EFT                            | 07/05/2022 | CEO19255-23        |                  | 69826    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |            |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 15745190 6824       |       | ECIP       | IOTBC                          |            | 25,275.00          |                  |          |         |       |
|                   |                       |       |            |                                |            |                    | 25,275.00        |          |         |       |
|                   |                       |       |            |                                |            | <b>CHECK TOTAL</b> | <b>51,238.68</b> |          |         |       |
| 71086             | CSL SERVICES INC      | 0000  |            | INV                            | 07/05/2022 | JBM 21-08          |                  | 69945    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |            |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 37252290 6419       |       | MOD TAX PJ | OTHER PROF                     |            | 5,644.92           |                  |          |         |       |
|                   |                       |       |            |                                |            |                    | 5,644.92         |          |         |       |
|                   |                       |       |            |                                |            | <b>CHECK TOTAL</b> | <b>5,644.92</b>  |          |         |       |
| 42896             | CUSTOM PRODUCTS CORPO | 0000  | 22001787   | INV                            | 07/05/2022 | 347587             |                  | 69794    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |            |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 00144850 6313       |       | TRAFFIC S  | STRUCTURA                      |            | 2,328.36           |                  |          |         |       |
|                   |                       |       |            |                                |            |                    | 2,328.36         |          |         |       |
|                   |                       |       |            |                                |            | <b>CHECK TOTAL</b> | <b>2,328.36</b>  |          |         |       |
| 59323             | DELTA MUFFLER & EXHAU | 0000  | 99220713   | INV                            | 07/05/2022 | 2467               |                  | 70098    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |            |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 00144240 6316       |       | OPERATION  | MOTOR VEH                      |            | 69.95              |                  |          |         |       |
|                   |                       |       |            |                                |            |                    | 69.95            |          |         |       |
| 59323             | DELTA MUFFLER & EXHAU | 0000  | 99220703   | INV                            | 07/05/2022 | 2465               |                  | 70161    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |            |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 00145700 6316       |       | CUSTODIAL  | MOTOR VEH                      |            | 1,341.68           |                  |          |         |       |
|                   |                       |       |            |                                |            |                    | 1,341.68         |          |         |       |
|                   |                       |       |            |                                |            | <b>CHECK TOTAL</b> | <b>1,411.63</b>  |          |         |       |
| 59412             | DEVINEY EQUIPMENT     | 0000  | 99220588   | INV                            | 07/05/2022 | IV57929A           |                  | 70172    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |            |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 00550410 6316       |       | PARKS - M  | MOTOR VEH                      |            | 120.73             |                  |          |         |       |
|                   |                       |       |            |                                |            |                    | 120.73           |          |         |       |
|                   |                       |       |            |                                |            | <b>CHECK TOTAL</b> | <b>120.73</b>    |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |                 |            |            |                    |                  |          |         |       |
|------------------------|-----------------------|--------------------------------|-----------------|------------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO              | TYPE       | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |
| 42613                  | DICKERSON & BOWEN INC | 0000                           |                 | EFT        | 07/05/2022 | 81208              |                  | 69598    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                 |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00145124 6320       |                                | SBD - PAV       | ASPHALT-R  |            | 3,465.20           |                  |          |         |       |
|                        |                       |                                |                 |            |            | <b>CHECK TOTAL</b> | 3,465.20         |          |         |       |
|                        |                       |                                |                 |            |            |                    | <b>3,465.20</b>  |          |         |       |
| 49532                  | DOWNTOWN JACKSON PART | 0000                           |                 | EFT        | 07/05/2022 | 06242022-3         |                  | 69895    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                 |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00750500 6742       |                                | BUSINESS        | CTOA       |            | 60,763.97          |                  |          |         |       |
|                        |                       |                                |                 |            |            | <b>CHECK TOTAL</b> | 60,763.97        |          |         |       |
|                        |                       |                                |                 |            |            |                    | <b>60,763.97</b> |          |         |       |
| 69111                  | DUNCAN PARKING TECH I | 0000                           |                 | INV        | 07/05/2022 | DPT041756          |                  | 68444    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                 |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00146130 6240       |                                | P W- PARK       | NON-CAPIT  |            | 36.00              |                  |          |         |       |
|                        |                       |                                |                 |            |            | <b>CHECK TOTAL</b> | 36.00            |          |         |       |
|                        |                       |                                |                 |            |            |                    | <b>36.00</b>     |          |         |       |
| 401192                 | DWIGHT B TAYLOR       | 0000                           |                 | INV        | 07/05/2022 | 001112441          |                  | 69804    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                 |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00550126 6419       |                                | ATHLETICS       | OTHER PRO  |            | 143.50             |                  |          |         |       |
|                        |                       |                                |                 |            |            | <b>CHECK TOTAL</b> | 143.50           |          |         |       |
|                        |                       |                                |                 |            |            |                    | <b>143.50</b>    |          |         |       |
| 401701                 | EBONY J ROSS          | 0000                           |                 | INV        | 07/05/2022 | 140                |                  | 69576    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                 |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00144235 6489       |                                | PUBLIC SA       | CONTRACT L |            | 1,350.00           |                  |          |         |       |
|                        |                       |                                |                 |            |            | <b>CHECK TOTAL</b> | 1,350.00         |          |         |       |
|                        |                       |                                |                 |            |            |                    | <b>1,350.00</b>  |          |         |       |
| 71805                  | EJES INC              | 0000                           |                 | EFT        | 07/05/2022 | 222-06-01-07       |                  | 68488    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                 |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 17345190 6822       |                                | 1% ENG CAPIOTBP |            |            | 9,957.36           |                  |          |         |       |
|                        |                       |                                |                 |            |            | <b>CHECK TOTAL</b> | 9,957.36         |          |         |       |
|                        |                       |                                |                 |            |            |                    | <b>9,957.36</b>  |          |         |       |
| 71805                  | EJES INC              | 0000                           |                 | EFT        | 07/05/2022 | 222-08-04          |                  | 70122    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                 |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 03252290 6824       |                                | SEWER - C       | IMPROVEME  |            | 15,771.55          |                  |          |         |       |
|                        |                       |                                |                 |            |            | <b>CHECK TOTAL</b> | 15,771.55        |          |         |       |
|                        |                       |                                |                 |            |            |                    | <b>15,771.55</b> |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  |                 | POOLED CASH - AP DISBURSEMENTS |            |                    |                  |          |         |       |  |
|-------------------|-----------------------|-------|-----------------|--------------------------------|------------|--------------------|------------------|----------|---------|-------|--|
| VENDOR            |                       | REMIT | PO              | TYPE                           | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |  |
|                   |                       |       |                 |                                |            | <b>CHECK TOTAL</b> | <b>25,728.91</b> |          |         |       |  |
| 70977             | ELECTRONIC CASE MANAG | 0000  |                 | INV                            | 07/05/2022 | 06242022KS         |                  | 69943    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                 |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                   | 1 00140794 6419       |       | CLAIMS (O       | OTHER PRO                      |            | 10.00              |                  |          |         |       |  |
|                   |                       |       |                 |                                |            | <b>CHECK TOTAL</b> | <b>10.00</b>     |          |         |       |  |
| 70982             | EMERGENCY EQUIPMENT P | 0000  | 88220304        | EFT                            | 07/05/2022 | 470786             |                  | 69632    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                 |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                   | 1 00144120 6316       |       | EMERGENCYMOTOR  | VEH                            |            | 1,325.00           |                  |          |         |       |  |
|                   |                       |       |                 |                                |            |                    | 1,325.00         |          |         |       |  |
| 70982             | EMERGENCY EQUIPMENT P | 0000  | 88220310        | EFT                            | 07/05/2022 | 470898             |                  | 69638    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                 |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                   | 1 00144120 6316       |       | EMERGENCYMOTOR  | VEH                            |            | 329.59             |                  |          |         |       |  |
|                   |                       |       |                 |                                |            |                    | 329.59           |          |         |       |  |
|                   |                       |       |                 |                                |            | <b>CHECK TOTAL</b> | <b>1,654.59</b>  |          |         |       |  |
| 5983              | EMPIRE TRUCK SALES IN | 0000  | 22001643        | EFT                            | 07/05/2022 | RE001134849:01     |                  | 70034    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                 |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                   | 1 03152220 6316       |       | OPERATION MOTOR | VEH                            |            | 7,918.56           |                  |          |         |       |  |
|                   |                       |       |                 |                                |            |                    | 7,918.56         |          |         |       |  |
| 5983              | EMPIRE TRUCK SALES IN | 0000  | 22001690        | EFT                            | 07/05/2022 | RE001135476:01     |                  | 70093    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                 |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                   | 1 00950610 6316       |       | LANDFILL        | MOTOR VEH                      |            | 9,252.14           |                  |          |         |       |  |
|                   |                       |       |                 |                                |            |                    | 9,252.14         |          |         |       |  |
|                   |                       |       |                 |                                |            | <b>CHECK TOTAL</b> | <b>17,170.70</b> |          |         |       |  |
| 20377             | ENTERGY               | 0000  |                 | INV                            | 07/05/2022 | 109392258070522    |                  | 70314    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                 |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                   | 1 03152240 6451       |       | FIELD O &       | ELECTRIC L                     |            | 889.60             |                  |          |         |       |  |
|                   |                       |       |                 |                                |            |                    | 889.60           |          |         |       |  |
| 20377             | ENTERGY               | 0000  |                 | INV                            | 07/05/2022 | 110002425070522    |                  | 70315    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                 |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                   | 1 00144820 6451       |       | TRAFFIC S       | ELECTRIC L                     |            | 7.38               |                  |          |         |       |  |
|                   |                       |       |                 |                                |            |                    | 7.38             |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100     | POOLED CASH - AP DISBURSEMENTS |                     |            |                    |        |          |         |       |
|-------------------|-----------------------|----------|--------------------------------|---------------------|------------|--------------------|--------|----------|---------|-------|
| VENDOR            |                       | REMIT    | PO                             | TYPE                | DUE DATE   | INVOICE            | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 20377             | ENTERGY               | 0000     |                                | INV                 | 07/05/2022 | 116301771070522    |        | 70316    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |          |                                |                     |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1                     | 03152010 | 6451                           | WATER/SEWELECTRIC L |            | 7.38               |        |          |         |       |
|                   |                       |          |                                |                     |            |                    | 7.38   |          |         |       |
| 20377             | ENTERGY               | 0000     |                                | INV                 | 07/05/2022 | 116301805070522    |        | 70317    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |          |                                |                     |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1                     | 03152010 | 6451                           | WATER/SEWELECTRIC L |            | 7.38               |        |          |         |       |
|                   |                       |          |                                |                     |            |                    | 7.38   |          |         |       |
| 20377             | ENTERGY               | 0000     |                                | INV                 | 07/05/2022 | 116301862070522    |        | 70318    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |          |                                |                     |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1                     | 03152010 | 6451                           | WATER/SEWELECTRIC L |            | 7.38               |        |          |         |       |
|                   |                       |          |                                |                     |            |                    | 7.38   |          |         |       |
| 20377             | ENTERGY               | 0000     |                                | INV                 | 07/05/2022 | 116301896070522    |        | 70319    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |          |                                |                     |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1                     | 03152010 | 6451                           | WATER/SEWELECTRIC L |            | 7.38               |        |          |         |       |
|                   |                       |          |                                |                     |            |                    | 7.38   |          |         |       |
| 20377             | ENTERGY               | 0000     |                                | INV                 | 07/05/2022 | 116301912070522    |        | 70320    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |          |                                |                     |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1                     | 03152010 | 6451                           | WATER/SEWELECTRIC L |            | 7.38               |        |          |         |       |
|                   |                       |          |                                |                     |            |                    | 7.38   |          |         |       |
| 20377             | ENTERGY               | 0000     |                                | INV                 | 07/05/2022 | 116302001070522    |        | 70321    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |          |                                |                     |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1                     | 03152010 | 6451                           | WATER/SEWELECTRIC L |            | 7.38               |        |          |         |       |
|                   |                       |          |                                |                     |            |                    | 7.38   |          |         |       |
| 20377             | ENTERGY               | 0000     |                                | INV                 | 07/05/2022 | 116302159070522    |        | 70322    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |          |                                |                     |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1                     | 03152010 | 6451                           | WATER/SEWELECTRIC L |            | 7.38               |        |          |         |       |
|                   |                       |          |                                |                     |            |                    | 7.38   |          |         |       |
| 20377             | ENTERGY               | 0000     |                                | INV                 | 07/05/2022 | 116302191070522    |        | 70323    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |          |                                |                     |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1                     | 03152010 | 6451                           | WATER/SEWELECTRIC L |            | 7.38               |        |          |         |       |
|                   |                       |          |                                |                     |            |                    | 7.38   |          |         |       |
| 20377             | ENTERGY               | 0000     |                                | INV                 | 07/05/2022 | 116302209070522    |        | 70324    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |          |                                |                     |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1                     | 03152010 | 6451                           | WATER/SEWELECTRIC L |            | 7.38               |        |          |         |       |
|                   |                       |          |                                |                     |            |                    | 7.38   |          |         |       |



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  | POOLED CASH - AP DISBURSEMENTS |      |            |                    |          |          |         |       |
|-------------------|-----------------------|-------|--------------------------------|------|------------|--------------------|----------|----------|---------|-------|
| VENDOR            |                       | REMIT | PO                             | TYPE | DUE DATE   | INVOICE            | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 20377             | ENTERGY               | 0000  |                                | INV  | 07/05/2022 | 116302225070522    |          | 70325    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |      |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                   | 1 03152010 6451       |       | WATER/SEWELECTRIC L            |      |            | 7.38               | 7.38     |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV  | 07/05/2022 | 116755885070522    |          | 70326    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |      |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                   | 1 00145400 6451       |       | STREET LI ELECTRIC L           |      |            | 32.81              | 32.81    |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV  | 07/05/2022 | 122087265070522    |          | 70327    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |      |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                   | 1 18756510 6451       |       | JATRAN-OP ELECTRIC L           |      |            | 4,331.82           | 4,331.82 |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV  | 07/05/2022 | 123506529070522    |          | 70328    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |      |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                   | 1 03152010 6451       |       | WATER/SEWELECTRIC L            |      |            | 7.38               | 7.38     |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV  | 07/05/2022 | 125401976070522    |          | 70329    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |      |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                   | 1 03152010 6451       |       | WATER/SEWELECTRIC L            |      |            | 12.32              | 12.32    |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV  | 07/05/2022 | 131559775070522    |          | 70330    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |      |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                   | 1 03152240 6451       |       | FIELD O & ELECTRIC L           |      |            | 18.04              | 18.04    |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV  | 07/05/2022 | 133471185070522    |          | 70331    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |      |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                   | 1 03152010 6451       |       | WATER/SEWELECTRIC L            |      |            | 7.38               | 7.38     |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV  | 07/05/2022 | 14866974070522     |          | 70332    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |      |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                   | 1 00550125 6451       |       | PROGRAMMIELECTRIC L            |      |            | 272.96             | 272.96   |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV  | 07/05/2022 | 14907869070522     |          | 70333    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |      |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                   | 1 00550410 6451       |       | PARKS - M ELECTRIC L           |      |            | 92.78              | 92.78    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  | POOLED CASH - AP DISBURSEMENTS |            |            |                    |           |          |         |       |
|-------------------|-----------------------|-------|--------------------------------|------------|------------|--------------------|-----------|----------|---------|-------|
| VENDOR            |                       | REMIT | PO                             | TYPE       | DUE DATE   | INVOICE            | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 151601176070522    |           | 70334    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |           |          |         |       |
|                   | 1 00550410 6451       |       | PARKS - M                      | ELECTRIC L |            | 408.15             | 408.15    |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 15342678070522     |           | 70335    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |           |          |         |       |
|                   | 1 00550410 6451       |       | PARKS - M                      | ELECTRIC L |            | 863.07             | 863.07    |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 15403033070522     |           | 70336    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |           |          |         |       |
|                   | 1 00550140 6451       |       | TENNIS CO                      | ELECTRIC L |            | 29.22              | 29.22     |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 15433980070522     |           | 70337    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |           |          |         |       |
|                   | 1 03152130 6451       |       | FEWELL WT                      | ELECTRIC L |            | 6,375.43           | 6,375.43  |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 15616998070522     |           | 70338    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |           |          |         |       |
|                   | 1 00144820 6451       |       | TRAFFIC S                      | ELECTRIC L |            | 95.59              | 95.59     |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 15681497070522     |           | 70339    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |           |          |         |       |
|                   | 1 00950610 6451       |       | LANDFILL                       | ELECTRIC L |            | 198.85             | 198.85    |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 15906068070522     |           | 70340    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |           |          |         |       |
|                   | 1 00144220 6451       |       | SUPPORT S                      | ELECTRIC L |            | 1,100.29           | 1,100.29  |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 16242950070522     |           | 70341    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |           |          |         |       |
|                   | 1 00144310 6451       |       | TELECOMMUELECTRIC L            |            |            | 1,035.46           | 1,035.46  |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 16453540070522     |           | 70342    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |           |          |         |       |
|                   | 1 03152130 6451       |       | FEWELL WT                      | ELECTRIC L |            | 10,031.42          | 10,031.42 |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  | POOLED CASH - AP DISBURSEMENTS |            |            |                    |        |          |         |       |
|-------------------|-----------------------|-------|--------------------------------|------------|------------|--------------------|--------|----------|---------|-------|
| VENDOR            |                       | REMIT | PO                             | TYPE       | DUE DATE   | INVOICE            | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 16488769070522     |        | 70343    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 00550140 6451       |       | TENNIS CO                      | ELECTRIC L |            | 547.80             | 547.80 |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 16488975070522     |        | 70344    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 00144170 6451       |       | FIRE STAT                      | ELECTRIC L |            | 671.85             | 671.85 |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 16489171070522     |        | 70345    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 00550180 6451       |       | AQUATICS                       | ELECTRIC L |            | 7.38               | 7.38   |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 16663536070522     |        | 70346    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 00144820 6451       |       | TRAFFIC S                      | ELECTRIC L |            | 175.44             | 175.44 |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 16664500070522     |        | 70347    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 00144170 6451       |       | FIRE STAT                      | ELECTRIC L |            | 312.51             | 312.51 |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 16664666070522     |        | 70348    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 00144820 6451       |       | TRAFFIC S                      | ELECTRIC L |            | 175.44             | 175.44 |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 16664898070522     |        | 70349    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 00550125 6451       |       | PROGRAMMIELECTRIC L            |            |            | 271.75             | 271.75 |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 16665325070522     |        | 70350    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 00550410 6451       |       | PARKS - M                      | ELECTRIC L |            | 59.65              | 59.65  |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 16665655070522     |        | 70351    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 00550180 6451       |       | AQUATICS                       | ELECTRIC L |            | 238.13             | 238.13 |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  | POOLED CASH - AP DISBURSEMENTS |            |            |                    |        |          |         |       |
|-------------------|-----------------------|-------|--------------------------------|------------|------------|--------------------|--------|----------|---------|-------|
| VENDOR            |                       | REMIT | PO                             | TYPE       | DUE DATE   | INVOICE            | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 16666604070522     |        | 70352    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 00550410 6451       |       | PARKS - M                      | ELECTRIC L |            | 17.33              |        |          |         |       |
|                   |                       |       |                                |            |            |                    | 17.33  |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 16667081070522     |        | 70353    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 00550410 6451       |       | PARKS - M                      | ELECTRIC L |            | 17.33              |        |          |         |       |
|                   |                       |       |                                |            |            |                    | 17.33  |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 16668634070522     |        | 70354    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 00550410 6451       |       | PARKS - M                      | ELECTRIC L |            | 7.38               |        |          |         |       |
|                   |                       |       |                                |            |            |                    | 7.38   |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 16668865070522     |        | 70355    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 00550410 6451       |       | PARKS - M                      | ELECTRIC L |            | 207.29             |        |          |         |       |
|                   |                       |       |                                |            |            |                    | 207.29 |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 16669152070522     |        | 70356    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 00550410 6451       |       | PARKS - M                      | ELECTRIC L |            | 17.33              |        |          |         |       |
|                   |                       |       |                                |            |            |                    | 17.33  |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 16669426070522     |        | 70357    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 00550410 6451       |       | PARKS - M                      | ELECTRIC L |            | 17.33              |        |          |         |       |
|                   |                       |       |                                |            |            |                    | 17.33  |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 166994004070522    |        | 70358    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 39049800 6451       |       | ZOO PARK                       | ELECTRIC L |            | 7.38               |        |          |         |       |
|                   |                       |       |                                |            |            |                    | 7.38   |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 166994012070522    |        | 70359    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 39049800 6451       |       | ZOO PARK                       | ELECTRIC L |            | 7.38               |        |          |         |       |
|                   |                       |       |                                |            |            |                    | 7.38   |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 166994020070522    |        | 70360    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 39049800 6451       |       | ZOO PARK                       | ELECTRIC L |            | 7.38               |        |          |         |       |
|                   |                       |       |                                |            |            |                    | 7.38   |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  | POOLED CASH - AP DISBURSEMENTS |            |            |                    |        |          |         |       |
|-------------------|-----------------------|-------|--------------------------------|------------|------------|--------------------|--------|----------|---------|-------|
| VENDOR            |                       | REMIT | PO                             | TYPE       | DUE DATE   | INVOICE            | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 20377             | ENERGY                | 0000  |                                | INV        | 07/05/2022 | 166994053070522    |        | 70361    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 39049800 6451       |       | ZOO PARK                       | ELECTRIC L |            | 35.33              |        |          |         |       |
|                   |                       |       |                                |            |            |                    | 35.33  |          |         |       |
| 20377             | ENERGY                | 0000  |                                | INV        | 07/05/2022 | 166994061070522    |        | 70362    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 39049800 6451       |       | ZOO PARK                       | ELECTRIC L |            | 306.89             |        |          |         |       |
|                   |                       |       |                                |            |            |                    | 306.89 |          |         |       |
| 20377             | ENERGY                | 0000  |                                | INV        | 07/05/2022 | 166994079070522    |        | 70363    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 39049800 6451       |       | ZOO PARK                       | ELECTRIC L |            | 138.45             |        |          |         |       |
|                   |                       |       |                                |            |            |                    | 138.45 |          |         |       |
| 20377             | ENERGY                | 0000  |                                | INV        | 07/05/2022 | 166994095070522    |        | 70364    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 39049800 6451       |       | ZOO PARK                       | ELECTRIC L |            | 7.38               |        |          |         |       |
|                   |                       |       |                                |            |            |                    | 7.38   |          |         |       |
| 20377             | ENERGY                | 0000  |                                | INV        | 07/05/2022 | 166994103070522    |        | 70365    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 39049800 6451       |       | ZOO PARK                       | ELECTRIC L |            | 773.54             |        |          |         |       |
|                   |                       |       |                                |            |            |                    | 773.54 |          |         |       |
| 20377             | ENERGY                | 0000  |                                | INV        | 07/05/2022 | 166994111070522    |        | 70366    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 39049800 6451       |       | ZOO PARK                       | ELECTRIC L |            | 108.44             |        |          |         |       |
|                   |                       |       |                                |            |            |                    | 108.44 |          |         |       |
| 20377             | ENERGY                | 0000  |                                | INV        | 07/05/2022 | 166994129070522    |        | 70367    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 39049800 6451       |       | ZOO PARK                       | ELECTRIC L |            | 7.38               |        |          |         |       |
|                   |                       |       |                                |            |            |                    | 7.38   |          |         |       |
| 20377             | ENERGY                | 0000  |                                | INV        | 07/05/2022 | 166994137070522    |        | 70368    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 39049800 6451       |       | ZOO PARK                       | ELECTRIC L |            | 14.56              |        |          |         |       |
|                   |                       |       |                                |            |            |                    | 14.56  |          |         |       |
| 20377             | ENERGY                | 0000  |                                | INV        | 07/05/2022 | 166994152070522    |        | 70369    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                   | 1 39049800 6451       |       | ZOO PARK                       | ELECTRIC L |            | 217.70             |        |          |         |       |
|                   |                       |       |                                |            |            |                    | 217.70 |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  |           | POOLED CASH - AP DISBURSEMENTS |            |                    |          |          |         |       |  |
|-------------------|-----------------------|-------|-----------|--------------------------------|------------|--------------------|----------|----------|---------|-------|--|
| VENDOR            |                       | REMIT | PO        | TYPE                           | DUE DATE   | INVOICE            | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 20377             | ENTERGY               | 0000  |           | INV                            | 07/05/2022 | 166994160070522    |          | 70370    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |          |          |         |       |  |
|                   | 1 39049800 6451       |       | ZOO PARK  | ELECTRIC L                     |            | 1,003.34           |          |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 1,003.34 |          |         |       |  |
| 20377             | ENTERGY               | 0000  |           | INV                            | 07/05/2022 | 166994186070522    |          | 70371    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |          |          |         |       |  |
|                   | 1 39049800 6451       |       | ZOO PARK  | ELECTRIC L                     |            | 254.21             |          |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 254.21   |          |         |       |  |
| 20377             | ENTERGY               | 0000  |           | INV                            | 07/05/2022 | 166994194070522    |          | 70372    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |          |          |         |       |  |
|                   | 1 39049800 6451       |       | ZOO PARK  | ELECTRIC L                     |            | 1,026.59           |          |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 1,026.59 |          |         |       |  |
| 20377             | ENTERGY               | 0000  |           | INV                            | 07/05/2022 | 166999607070522    |          | 70373    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |          |          |         |       |  |
|                   | 1 03152135 6451       |       | O B CURTI | ELECTRIC L                     |            | 37.86              |          |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 37.86    |          |         |       |  |
| 20377             | ENTERGY               | 0000  |           | INV                            | 07/05/2022 | 173344698070522    |          | 70374    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |          |          |         |       |  |
|                   | 1 00145400 6451       |       | STREET LI | ELECTRIC L                     |            | 23.59              |          |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 23.59    |          |         |       |  |
| 20377             | ENTERGY               | 0000  |           | INV                            | 07/05/2022 | 17401522070522     |          | 70375    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |          |          |         |       |  |
|                   | 1 00144820 6451       |       | TRAFFIC S | ELECTRIC L                     |            | 135.51             |          |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 135.51   |          |         |       |  |
| 20377             | ENTERGY               | 0000  |           | INV                            | 07/05/2022 | 17566803070522     |          | 70376    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |          |          |         |       |  |
|                   | 1 00144242 6451       |       | PRECINCT  | ELECTRIC L                     |            | 214.74             |          |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 214.74   |          |         |       |  |
| 20377             | ENTERGY               | 0000  |           | INV                            | 07/05/2022 | 17775164070522     |          | 70377    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |          |          |         |       |  |
|                   | 1 00144820 6451       |       | TRAFFIC S | ELECTRIC L                     |            | 143.49             |          |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 143.49   |          |         |       |  |
| 20377             | ENTERGY               | 0000  |           | INV                            | 07/05/2022 | 18256867070522     |          | 70378    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |          |          |         |       |  |
|                   | 1 03152130 6451       |       | FEWELL WT | ELECTRIC L                     |            | 246.93             |          |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 246.93   |          |         |       |  |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100     | POOLED CASH - AP DISBURSEMENTS |                      |            |                    |           |          |         |       |
|-------------------|-----------------------|----------|--------------------------------|----------------------|------------|--------------------|-----------|----------|---------|-------|
| VENDOR            |                       | REMIT    | PO                             | TYPE                 | DUE DATE   | INVOICE            | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 20377             | ENERGY                | 0000     |                                | INV                  | 07/05/2022 | 18258046070522     |           | 70379    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |          |                                |                      |            | <b>LINE AMOUNT</b> |           |          |         |       |
|                   | 1                     | 03152130 | 6451                           | FEWELL WT ELECTRIC L |            | 1,592.11           | 1,592.11  |          |         |       |
| 20377             | ENERGY                | 0000     |                                | INV                  | 07/05/2022 | 18258350070522     |           | 70380    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |          |                                |                      |            | <b>LINE AMOUNT</b> |           |          |         |       |
|                   | 1                     | 03152130 | 6451                           | FEWELL WT ELECTRIC L |            | 10,618.67          | 10,618.67 |          |         |       |
| 20377             | ENERGY                | 0000     |                                | INV                  | 07/05/2022 | 18258616070522     |           | 70381    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |          |                                |                      |            | <b>LINE AMOUNT</b> |           |          |         |       |
|                   | 1                     | 00144170 | 6451                           | FIRE STAT ELECTRIC L |            | 1,047.92           | 1,047.92  |          |         |       |
| 20377             | ENERGY                | 0000     |                                | INV                  | 07/05/2022 | 18279331070522     |           | 70382    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |          |                                |                      |            | <b>LINE AMOUNT</b> |           |          |         |       |
|                   | 1                     | 00550410 | 6451                           | PARKS - M ELECTRIC L |            | 137.01             | 137.01    |          |         |       |
| 20377             | ENERGY                | 0000     |                                | INV                  | 07/05/2022 | 18291369070522     |           | 70383    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |          |                                |                      |            | <b>LINE AMOUNT</b> |           |          |         |       |
|                   | 1                     | 00144170 | 6451                           | FIRE STAT ELECTRIC L |            | 463.65             | 463.65    |          |         |       |
| 20377             | ENERGY                | 0000     |                                | INV                  | 07/05/2022 | 18292615070522     |           | 70384    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |          |                                |                      |            | <b>LINE AMOUNT</b> |           |          |         |       |
|                   | 1                     | 00550410 | 6451                           | PARKS - M ELECTRIC L |            | 17.33              | 17.33     |          |         |       |
| 20377             | ENERGY                | 0000     |                                | INV                  | 07/05/2022 | 18292896070522     |           | 70385    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |          |                                |                      |            | <b>LINE AMOUNT</b> |           |          |         |       |
|                   | 1                     | 00550180 | 6451                           | AQUATICS ELECTRIC L  |            | 194.50             | 194.50    |          |         |       |
| 20377             | ENERGY                | 0000     |                                | INV                  | 07/05/2022 | 18293134070522     |           | 70386    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |          |                                |                      |            | <b>LINE AMOUNT</b> |           |          |         |       |
|                   | 1                     | 00143300 | 6451                           | SPECIAL P ELECTRIC L |            | 1,776.98           | 1,776.98  |          |         |       |
| 20377             | ENERGY                | 0000     |                                | INV                  | 07/05/2022 | 18616797070522     |           | 70387    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |          |                                |                      |            | <b>LINE AMOUNT</b> |           |          |         |       |
|                   | 1                     | 00145400 | 6451                           | STREET LI ELECTRIC L |            | 84.03              | 84.03     |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  |           | POOLED CASH - AP DISBURSEMENTS |            |                    |          |          |         |       |  |
|-------------------|-----------------------|-------|-----------|--------------------------------|------------|--------------------|----------|----------|---------|-------|--|
| VENDOR            |                       | REMIT | PO        | TYPE                           | DUE DATE   | INVOICE            | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 20377             | ENTERGY               | 0000  |           | INV                            | 07/05/2022 | 18786418070522     |          | 70388    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |          |          |         |       |  |
|                   | 1 00550410 6451       |       | PARKS - M | ELECTRIC L                     |            | 72.47              | 72.47    |          |         |       |  |
| 20377             | ENTERGY               | 0000  |           | INV                            | 07/05/2022 | 18786632070522     |          | 70389    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |          |          |         |       |  |
|                   | 1 00144170 6451       |       | FIRE STAT | ELECTRIC L                     |            | 910.14             | 910.14   |          |         |       |  |
| 20377             | ENTERGY               | 0000  |           | INV                            | 07/05/2022 | 18786855070522     |          | 70390    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |          |          |         |       |  |
|                   | 1 00144170 6451       |       | FIRE STAT | ELECTRIC L                     |            | 624.24             | 624.24   |          |         |       |  |
| 20377             | ENTERGY               | 0000  |           | INV                            | 07/05/2022 | 18787085070522     |          | 70391    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |          |          |         |       |  |
|                   | 1 00550480 6451       |       | PARKS - M | ELECTRIC L                     |            | 7.38               | 7.38     |          |         |       |  |
| 20377             | ENTERGY               | 0000  |           | INV                            | 07/05/2022 | 18787325070522     |          | 70392    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |          |          |         |       |  |
|                   | 1 00550480 6451       |       | PARKS - M | ELECTRIC L                     |            | 16.24              | 16.24    |          |         |       |  |
| 20377             | ENTERGY               | 0000  |           | INV                            | 07/05/2022 | 18801415070522     |          | 70393    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |          |          |         |       |  |
|                   | 1 00144820 6451       |       | TRAFFIC S | ELECTRIC L                     |            | 1,358.98           | 1,358.98 |          |         |       |  |
| 20377             | ENTERGY               | 0000  |           | INV                            | 07/05/2022 | 18801589070522     |          | 70394    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |          |          |         |       |  |
|                   | 1 03152130 6451       |       | FEWELL WT | ELECTRIC L                     |            | 1,371.03           | 1,371.03 |          |         |       |  |
| 20377             | ENTERGY               | 0000  |           | INV                            | 07/05/2022 | 19322353070522     |          | 70395    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |          |          |         |       |  |
|                   | 1 00550410 6451       |       | PARKS - M | ELECTRIC L                     |            | 74.43              | 74.43    |          |         |       |  |
| 20377             | ENTERGY               | 0000  |           | INV                            | 07/05/2022 | 19581875070522     |          | 70396    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |          |          |         |       |  |
|                   | 1 00144820 6451       |       | TRAFFIC S | ELECTRIC L                     |            | 143.49             | 143.49   |          |         |       |  |



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  | POOLED CASH - AP DISBURSEMENTS |            |            |                    |          |          |         |       |
|-------------------|-----------------------|-------|--------------------------------|------------|------------|--------------------|----------|----------|---------|-------|
| VENDOR            |                       | REMIT | PO                             | TYPE       | DUE DATE   | INVOICE            | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 19730746070522     |          | 70397    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                   | 1 00144170 6451       |       | FIRE STAT                      | ELECTRIC L |            | 756.98             |          |          |         |       |
|                   |                       |       |                                |            |            |                    | 756.98   |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 19731207070522     |          | 70398    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                   | 1 00550125 6451       |       | PROGRAMMIELECTRIC L            |            |            | 169.31             |          |          |         |       |
|                   |                       |       |                                |            |            |                    | 169.31   |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 19785377070522     |          | 70399    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                   | 1 00550410 6451       |       | PARKS - M                      | ELECTRIC L |            | 314.62             |          |          |         |       |
|                   |                       |       |                                |            |            |                    | 314.62   |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 19785617070522     |          | 70400    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                   | 1 00550410 6451       |       | PARKS - M                      | ELECTRIC L |            | 2,287.29           |          |          |         |       |
|                   |                       |       |                                |            |            |                    | 2,287.29 |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 19786250070522     |          | 70401    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                   | 1 00550140 6451       |       | TENNIS CO                      | ELECTRIC L |            | 50.69              |          |          |         |       |
|                   |                       |       |                                |            |            |                    | 50.69    |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 19787126070522     |          | 70402    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                   | 1 00144170 6451       |       | FIRE STAT                      | ELECTRIC L |            | 453.93             |          |          |         |       |
|                   |                       |       |                                |            |            |                    | 453.93   |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 19788371070522     |          | 70403    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                   | 1 03152130 6451       |       | FEWELL WT                      | ELECTRIC L |            | 12.33              |          |          |         |       |
|                   |                       |       |                                |            |            |                    | 12.33    |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 19819069070522     |          | 70404    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                   | 1 03152130 6451       |       | FEWELL WT                      | ELECTRIC L |            | 12.71              |          |          |         |       |
|                   |                       |       |                                |            |            |                    | 12.71    |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 19825314070522     |          | 70405    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                   | 1 03152130 6451       |       | FEWELL WT                      | ELECTRIC L |            | 59.70              |          |          |         |       |
|                   |                       |       |                                |            |            |                    | 59.70    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  | POOLED CASH - AP DISBURSEMENTS |            |            |                    |          |          |         |       |
|-------------------|-----------------------|-------|--------------------------------|------------|------------|--------------------|----------|----------|---------|-------|
| VENDOR            |                       | REMIT | PO                             | TYPE       | DUE DATE   | INVOICE            | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 19831585070522     |          | 70406    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                   | 1 00144222 6451       |       | YOUTH DET                      | ELECTRIC L |            | 63.39              |          |          |         |       |
|                   |                       |       |                                |            |            |                    | 63.39    |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 19835073070522     |          | 70407    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                   | 1 00144820 6451       |       | TRAFFIC S                      | ELECTRIC L |            | 5.13               |          |          |         |       |
|                   |                       |       |                                |            |            |                    | 5.13     |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 39450929070522     |          | 70408    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                   | 1 03152240 6451       |       | FIELD O &                      | ELECTRIC L |            | 71.44              |          |          |         |       |
|                   |                       |       |                                |            |            |                    | 71.44    |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 39967807070522     |          | 70409    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                   | 1 00550410 6451       |       | PARKS - M                      | ELECTRIC L |            | 7.38               |          |          |         |       |
|                   |                       |       |                                |            |            |                    | 7.38     |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 39969910070522     |          | 70410    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                   | 1 00550410 6451       |       | PARKS - M                      | ELECTRIC L |            | 7.38               |          |          |         |       |
|                   |                       |       |                                |            |            |                    | 7.38     |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 46477790070522     |          | 70411    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                   | 1 00145400 6451       |       | STREET LI                      | ELECTRIC L |            | 35.42              |          |          |         |       |
|                   |                       |       |                                |            |            |                    | 35.42    |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 47160965070522     |          | 70412    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                   | 1 00550480 6451       |       | PARKS - M                      | ELECTRIC L |            | 532.58             |          |          |         |       |
|                   |                       |       |                                |            |            |                    | 532.58   |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 47292990070522     |          | 70413    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                   | 1 00144223 6451       |       | ANIMAL CO                      | ELECTRIC L |            | 1,268.57           |          |          |         |       |
|                   |                       |       |                                |            |            |                    | 1,268.57 |          |         |       |
| 20377             | ENTERGY               | 0000  |                                | INV        | 07/05/2022 | 56940968070522     |          | 70414    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                   | 1 00550410 6451       |       | PARKS - M                      | ELECTRIC L |            | 18.44              |          |          |         |       |
|                   |                       |       |                                |            |            |                    | 18.44    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  | POOLED CASH - AP DISBURSEMENTS |            |            |                    |                  |          |         |       |
|-------------------|-----------------------|-------|--------------------------------|------------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR            |                       | REMIT | PO                             | TYPE       | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |
| 20377             | ENERGY                | 0000  |                                | INV        | 07/05/2022 | 58790569070522     |                  | 70415    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 00550410 6451       |       | PARKS - M                      | ELECTRIC L |            | 7.38               |                  |          |         |       |
|                   |                       |       |                                |            |            |                    | 7.38             |          |         |       |
| 20377             | ENERGY                | 0000  |                                | INV        | 07/05/2022 | 60188810070522     |                  | 70416    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 00144241 6451       |       | PRECINCT                       | ELECTRIC L |            | 821.10             |                  |          |         |       |
|                   |                       |       |                                |            |            |                    | 821.10           |          |         |       |
| 20377             | ENERGY                | 0000  |                                | INV        | 07/05/2022 | 85304517070522     |                  | 70417    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 00145400 6451       |       | STREET LI                      | ELECTRIC L |            | 39.21              |                  |          |         |       |
|                   |                       |       |                                |            |            |                    | 39.21            |          |         |       |
| 20377             | ENERGY                | 0000  |                                | INV        | 07/05/2022 | 90034794070522     |                  | 70418    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 03152130 6451       |       | FEWELL WT                      | ELECTRIC L |            | 12.37              |                  |          |         |       |
|                   |                       |       |                                |            |            |                    | 12.37            |          |         |       |
| 20377             | ENERGY                | 0000  |                                | INV        | 07/05/2022 | 93006054070522     |                  | 70419    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 00145300 6451       |       | CARE & MA                      | ELECTRIC L |            | 31.16              |                  |          |         |       |
|                   |                       |       |                                |            |            |                    | 31.16            |          |         |       |
| 20377             | ENERGY                | 0000  |                                | INV        | 07/05/2022 | 94198017070522     |                  | 70420    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 00550410 6451       |       | PARKS - M                      | ELECTRIC L |            | 7.38               |                  |          |         |       |
|                   |                       |       |                                |            |            |                    | 7.38             |          |         |       |
| 20377             | ENERGY                | 0000  |                                | INV        | 07/05/2022 | 95742706070522     |                  | 70421    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 00145400 6451       |       | STREET LI                      | ELECTRIC L |            | 7.42               |                  |          |         |       |
|                   |                       |       |                                |            |            |                    | 7.42             |          |         |       |
|                   |                       |       |                                |            |            | <b>CHECK TOTAL</b> | <b>60,909.67</b> |          |         |       |
| 65079             | ENVIRONMENT MASTERS I | 0000  | 77220630                       | INV        | 07/05/2022 | 126904949          |                  | 69735    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                                |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 00140700 6317       |       | LEGAL                          | OTHER REP  |            | 277.00             |                  |          |         |       |
|                   |                       |       |                                |            |            |                    | 277.00           |          |         |       |
|                   |                       |       |                                |            |            | <b>CHECK TOTAL</b> | <b>277.00</b>    |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |                     |      |            |                    |                  |          |         |       |
|------------------------|-----------------------|--------------------------------|---------------------|------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO                  | TYPE | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |
| 400114                 | ENVIRONMENTAL ANALYTI | 0000                           |                     | INV  | 07/05/2022 | 22051611           |                  | 69733    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00144470 6446       |                                | COMMUNITY CONTRACT  |      |            | 28.00              |                  |          |         |       |
|                        |                       |                                |                     |      |            |                    | 28.00            |          |         |       |
|                        |                       |                                |                     |      |            | <b>CHECK TOTAL</b> | <b>28.00</b>     |          |         |       |
| 6175                   | FALCO LIME INC        | 0000                           |                     | INV  | 07/05/2022 | 278645             |                  | 69568    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 03152135 6212       |                                | O B CURTI CHEM,DRUG |      |            | 2,768.94           |                  |          |         |       |
|                        |                       |                                |                     |      |            |                    | 2,768.94         |          |         |       |
| 6175                   | FALCO LIME INC        | 0000                           |                     | INV  | 07/05/2022 | 278718             |                  | 69650    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 03152135 6212       |                                | O B CURTI CHEM,DRUG |      |            | 2,766.53           |                  |          |         |       |
|                        |                       |                                |                     |      |            |                    | 2,766.53         |          |         |       |
| 6175                   | FALCO LIME INC        | 0000                           |                     | INV  | 07/05/2022 | 278815             |                  | 69819    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 03152135 6212       |                                | O B CURTI CHEM,DRUG |      |            | 2,782.21           |                  |          |         |       |
|                        |                       |                                |                     |      |            |                    | 2,782.21         |          |         |       |
| 6175                   | FALCO LIME INC        | 0000                           | 22001358            | INV  | 07/05/2022 | 276699             |                  | 69972    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 03152130 6212       |                                | FEWELL WT CHEM,DRUG |      |            | 5,083.05           |                  |          |         |       |
|                        |                       |                                |                     |      |            |                    | 5,083.05         |          |         |       |
|                        |                       |                                |                     |      |            | <b>CHECK TOTAL</b> | <b>13,400.73</b> |          |         |       |
| 6266                   | FEDEX                 | 0000                           |                     | INV  | 07/05/2022 | 778189600          |                  | 69941    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 08580910 6444       |                                | CDBG ADMI LEGAL ADS |      |            | 82.98              |                  |          |         |       |
|                        |                       |                                |                     |      |            |                    | 82.98            |          |         |       |
|                        |                       |                                |                     |      |            | <b>CHECK TOTAL</b> | <b>82.98</b>     |          |         |       |
| 72950                  | FIRST CHOICE TECHNICI | 0000                           | 22001795            | EFT  | 07/05/2022 | 569871             |                  | 69098    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 03152135 6317       |                                | O B CURTI OTHER REP |      |            | 2,675.00           |                  |          |         |       |
|                        |                       |                                |                     |      |            |                    | 2,675.00         |          |         |       |
|                        |                       |                                |                     |      |            | <b>CHECK TOTAL</b> | <b>2,675.00</b>  |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999           |       | 1100     | POOLED CASH - AP DISBURSEMENTS |            |            |                    |                   |         |       |  |
|-----------------------------|-------|----------|--------------------------------|------------|------------|--------------------|-------------------|---------|-------|--|
| VENDOR                      | REMIT | PO       | TYPE                           | DUE DATE   | INVOICE    | AMOUNT             | DOCUMENT          | VOUCHER | CHECK |  |
| 71362 FISERV INC            | 0000  |          | INV                            | 07/05/2022 | 90041940   |                    | 69894             |         |       |  |
| <b>ACCOUNT DETAIL</b>       |       |          |                                |            |            | <b>LINE AMOUNT</b> |                   |         |       |  |
| 1 03152010 6419             |       |          | WATER/SEWOTHER PRO             |            |            | 9.30               |                   |         |       |  |
|                             |       |          |                                |            |            | <b>CHECK TOTAL</b> | <b>9.30</b>       |         |       |  |
| 6442 FISHER FIRE EXTINGUIS  | 0000  | 88220303 | INV                            | 07/05/2022 | 80535      |                    | 69631             |         |       |  |
| <b>ACCOUNT DETAIL</b>       |       |          |                                |            |            | <b>LINE AMOUNT</b> |                   |         |       |  |
| 1 00144120 6316             |       |          | EMERGENCYMOTOR VEH             |            |            | 659.00             |                   |         |       |  |
|                             |       |          |                                |            |            | <b>CHECK TOTAL</b> | <b>659.00</b>     |         |       |  |
| 6440 FISHER SCIENTIFIC CO   | 0000  | 22001633 | EFT                            | 07/05/2022 | 3024361    |                    | 69165             |         |       |  |
| <b>ACCOUNT DETAIL</b>       |       |          |                                |            |            | <b>LINE AMOUNT</b> |                   |         |       |  |
| 1 03152135 6212             |       |          | O B CURTI CHEM,DRUG            |            |            | 3,094.30           |                   |         |       |  |
|                             |       |          |                                |            |            |                    | 3,094.30          |         |       |  |
| 6440 FISHER SCIENTIFIC CO   | 0000  | 22000905 | EFT                            | 07/05/2022 | 9219388    |                    | 69166             |         |       |  |
| <b>ACCOUNT DETAIL</b>       |       |          |                                |            |            | <b>LINE AMOUNT</b> |                   |         |       |  |
| 1 03152135 6212             |       |          | O B CURTI CHEM,DRUG            |            |            | 1,856.03           |                   |         |       |  |
|                             |       |          |                                |            |            | <b>CHECK TOTAL</b> | <b>4,950.33</b>   |         |       |  |
| 48050 FLEETCOR TECHNOLOGIES | 0000  |          | INV                            | 07/05/2022 | NP62330021 |                    | 69028             |         |       |  |
| <b>ACCOUNT DETAIL</b>       |       |          |                                |            |            | <b>LINE AMOUNT</b> |                   |         |       |  |
| 1 001 2390                  |       |          | GENERAL F DUE TO FUE           |            |            | 82,906.16          |                   |         |       |  |
|                             |       |          |                                |            |            |                    | 82,906.16         |         |       |  |
| 48050 FLEETCOR TECHNOLOGIES | 0000  |          | INV                            | 07/05/2022 | NP62361572 |                    | 69609             |         |       |  |
| <b>ACCOUNT DETAIL</b>       |       |          |                                |            |            | <b>LINE AMOUNT</b> |                   |         |       |  |
| 1 001 2390                  |       |          | GENERAL F DUE TO FUE           |            |            | 82,363.95          |                   |         |       |  |
|                             |       |          |                                |            |            |                    | 82,363.95         |         |       |  |
|                             |       |          |                                |            |            | <b>CHECK TOTAL</b> | <b>165,270.11</b> |         |       |  |
| 61274 FLEETPRIDE            | 0000  | 88220301 | INV                            | 07/05/2022 | 99430805   |                    | 69613             |         |       |  |
| <b>ACCOUNT DETAIL</b>       |       |          |                                |            |            | <b>LINE AMOUNT</b> |                   |         |       |  |
| 1 00144120 6316             |       |          | EMERGENCYMOTOR VEH             |            |            | 29.77              |                   |         |       |  |
|                             |       |          |                                |            |            |                    | 29.77             |         |       |  |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |                     |      |            |                    |                  |          |         |       |
|------------------------|-----------------------|--------------------------------|---------------------|------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO                  | TYPE | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |
| 61274                  | FLEETPRIDE            | 0000                           | 88220301            | INV  | 07/05/2022 | 100004818          |                  | 69614    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00144120 6316       |                                | EMERGENCYMOTOR VEH  |      |            | 125.91             |                  |          |         |       |
|                        |                       |                                |                     |      |            |                    | 125.91           |          |         |       |
|                        |                       |                                |                     |      |            | <b>CHECK TOTAL</b> | <b>155.68</b>    |          |         |       |
| 73581                  | FONDREN BUSINESS IMPR | 0000                           |                     | EFT  | 07/05/2022 | 06242022-2         |                  | 69893    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 19250500 6742       |                                | FBIF CNTRB OTH      |      |            | 11,825.16          |                  |          |         |       |
|                        |                       |                                |                     |      |            |                    | 11,825.16        |          |         |       |
|                        |                       |                                |                     |      |            | <b>CHECK TOTAL</b> | <b>11,825.16</b> |          |         |       |
| 69375                  | FRANKLIN PAVING INC.  | 0000                           | 22001775            | INV  | 07/05/2022 | 2069               |                  | 69659    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00145124 6419       |                                | SBD - PAV OTHER PRO |      |            | 26,616.00          |                  |          |         |       |
|                        |                       |                                |                     |      |            |                    | 26,616.00        |          |         |       |
|                        |                       |                                |                     |      |            | <b>CHECK TOTAL</b> | <b>43,401.00</b> |          |         |       |
| 69375                  | FRANKLIN PAVING INC.  | 0000                           | 22001784            | INV  | 07/05/2022 | 2070               |                  | 69660    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00145124 6419       |                                | SBD - PAV OTHER PRO |      |            | 16,785.00          |                  |          |         |       |
|                        |                       |                                |                     |      |            |                    | 16,785.00        |          |         |       |
|                        |                       |                                |                     |      |            | <b>CHECK TOTAL</b> | <b>43,401.00</b> |          |         |       |
| 72756                  | FREDERICK A. SMITH    | 0000                           |                     | EFT  | 07/05/2022 | 226                |                  | 69739    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00140610 6419       |                                | INFORMATI OTHER PRO |      |            | 4,420.00           |                  |          |         |       |
|                        |                       |                                |                     |      |            |                    | 4,420.00         |          |         |       |
|                        |                       |                                |                     |      |            | <b>CHECK TOTAL</b> | <b>8,840.00</b>  |          |         |       |
| 72756                  | FREDERICK A. SMITH    | 0000                           |                     | EFT  | 07/05/2022 | 227                |                  | 69769    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00490400 6419       |                                | COMPUTER OTHER PRO  |      |            | 4,420.00           |                  |          |         |       |
|                        |                       |                                |                     |      |            |                    | 4,420.00         |          |         |       |
|                        |                       |                                |                     |      |            | <b>CHECK TOTAL</b> | <b>8,840.00</b>  |          |         |       |
| 400285                 | G2O TECHNOLOGIES LLC  | 0000                           | 22001169            | EFT  | 07/05/2022 | 910037199          |                  | 70003    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 03152130 6212       |                                | FEWELL WT CHEM,DRUG |      |            | 3,005.79           |                  |          |         |       |
|                        |                       |                                |                     |      |            |                    | 3,005.79         |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |                     |      |            |                    |          |          |         |       |
|------------------------|-----------------------|--------------------------------|---------------------|------|------------|--------------------|----------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO                  | TYPE | DUE DATE   | INVOICE            | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 400285                 | G2O TECHNOLOGIES LLC  | 0000                           | 22001169            | EFT  | 07/05/2022 | 910037200          |          | 70005    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                        | 1 03152130 6212       |                                | FEWELL WT CHEM,DRUG |      |            | 2,965.56           |          |          |         |       |
|                        |                       |                                |                     |      |            |                    | 2,965.56 |          |         |       |
| 400285                 | G2O TECHNOLOGIES LLC  | 0000                           | 22001169            | EFT  | 07/05/2022 | 910038219          |          | 70007    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                        | 1 03152130 6212       |                                | FEWELL WT CHEM,DRUG |      |            | 2,965.56           |          |          |         |       |
|                        |                       |                                |                     |      |            |                    | 2,965.56 |          |         |       |
| 400285                 | G2O TECHNOLOGIES LLC  | 0000                           | 22001169            | EFT  | 07/05/2022 | 910038220          |          | 70008    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                        | 1 03152130 6212       |                                | FEWELL WT CHEM,DRUG |      |            | 2,942.57           |          |          |         |       |
|                        |                       |                                |                     |      |            |                    | 2,942.57 |          |         |       |
| 400285                 | G2O TECHNOLOGIES LLC  | 0000                           | 22001169            | EFT  | 07/05/2022 | 910038221          |          | 70009    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                        | 1 03152130 6212       |                                | FEWELL WT CHEM,DRUG |      |            | 3,410.96           |          |          |         |       |
|                        |                       |                                |                     |      |            |                    | 3,410.96 |          |         |       |
| 400285                 | G2O TECHNOLOGIES LLC  | 0000                           | 22001169            | EFT  | 07/05/2022 | 910038222          |          | 70012    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                        | 1 03152130 6212       |                                | FEWELL WT CHEM,DRUG |      |            | 2,942.57           |          |          |         |       |
|                        |                       |                                |                     |      |            |                    | 2,942.57 |          |         |       |
| 400285                 | G2O TECHNOLOGIES LLC  | 0000                           | 22001169            | EFT  | 07/05/2022 | 910038223          |          | 70015    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                        | 1 03152130 6212       |                                | FEWELL WT CHEM,DRUG |      |            | 3,390.85           |          |          |         |       |
|                        |                       |                                |                     |      |            |                    | 3,390.85 |          |         |       |
| 400285                 | G2O TECHNOLOGIES LLC  | 0000                           | 22001169            | EFT  | 07/05/2022 | 910038224          |          | 70027    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                        | 1 03152130 6212       |                                | FEWELL WT CHEM,DRUG |      |            | 3,008.64           |          |          |         |       |
|                        |                       |                                |                     |      |            |                    | 3,008.64 |          |         |       |
| 400285                 | G2O TECHNOLOGIES LLC  | 0000                           | 22000989            | EFT  | 07/05/2022 | 910034303          |          | 70050    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                        | 1 03152130 6212       |                                | FEWELL WT CHEM,DRUG |      |            | 3,413.84           |          |          |         |       |
|                        |                       |                                |                     |      |            |                    | 3,413.84 |          |         |       |
| 400285                 | G2O TECHNOLOGIES LLC  | 0000                           | 22000989            | EFT  | 07/05/2022 | 910034293          |          | 70053    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                        | 1 03152130 6212       |                                | FEWELL WT CHEM,DRUG |      |            | 2,968.43           |          |          |         |       |
|                        |                       |                                |                     |      |            |                    | 2,968.43 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |                     |      |            |                    |          |          |         |       |
|------------------------|-----------------------|--------------------------------|---------------------|------|------------|--------------------|----------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO                  | TYPE | DUE DATE   | INVOICE            | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 400285                 | G2O TECHNOLOGIES LLC  | 0000                           | 22000989            | EFT  | 07/05/2022 | 910034623          |          | 70055    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                        | 1 03152130 6212       |                                | FEWELL WT CHEM,DRUG |      |            | 3,419.58           |          |          |         |       |
|                        |                       |                                |                     |      |            |                    | 3,419.58 |          |         |       |
| 400285                 | G2O TECHNOLOGIES LLC  | 0000                           | 22000989            | EFT  | 07/05/2022 | 910035025          |          | 70058    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                        | 1 03152130 6212       |                                | FEWELL WT CHEM,DRUG |      |            | 3,405.22           |          |          |         |       |
|                        |                       |                                |                     |      |            |                    | 3,405.22 |          |         |       |
| 400285                 | G2O TECHNOLOGIES LLC  | 0000                           | 22000989            | EFT  | 07/05/2022 | 910035035          |          | 70062    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                        | 1 03152130 6212       |                                | FEWELL WT CHEM,DRUG |      |            | 3,431.08           |          |          |         |       |
|                        |                       |                                |                     |      |            |                    | 3,431.08 |          |         |       |
| 400285                 | G2O TECHNOLOGIES LLC  | 0000                           | 22000989            | EFT  | 07/05/2022 | 910035041          |          | 70065    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                        | 1 03152130 6212       |                                | FEWELL WT CHEM,DRUG |      |            | 3,442.57           |          |          |         |       |
|                        |                       |                                |                     |      |            |                    | 3,442.57 |          |         |       |
| 400285                 | G2O TECHNOLOGIES LLC  | 0000                           | 22000989            | EFT  | 07/05/2022 | 910035515          |          | 70072    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                        | 1 03152130 6212       |                                | FEWELL WT CHEM,DRUG |      |            | 3,494.29           |          |          |         |       |
|                        |                       |                                |                     |      |            |                    | 3,494.29 |          |         |       |
| 400285                 | G2O TECHNOLOGIES LLC  | 0000                           | 22000992            | EFT  | 07/05/2022 | 910035522          |          | 70081    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                        | 1 03152130 6212       |                                | FEWELL WT CHEM,DRUG |      |            | 3,413.84           |          |          |         |       |
|                        |                       |                                |                     |      |            |                    | 3,413.84 |          |         |       |
| 400285                 | G2O TECHNOLOGIES LLC  | 0000                           | 22000992            | EFT  | 07/05/2022 | 910035526          |          | 70084    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                        | 1 03152130 6212       |                                | FEWELL WT CHEM,DRUG |      |            | 3,428.20           |          |          |         |       |
|                        |                       |                                |                     |      |            |                    | 3,428.20 |          |         |       |
| 400285                 | G2O TECHNOLOGIES LLC  | 0000                           | 22000992            | EFT  | 07/05/2022 | 910035528          |          | 70088    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                        | 1 03152130 6212       |                                | FEWELL WT CHEM,DRUG |      |            | 3,428.20           |          |          |         |       |
|                        |                       |                                |                     |      |            |                    | 3,428.20 |          |         |       |
| 400285                 | G2O TECHNOLOGIES LLC  | 0000                           | 22000992            | EFT  | 07/05/2022 | 910035727          |          | 70092    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                        | 1 03152130 6212       |                                | FEWELL WT CHEM,DRUG |      |            | 3,396.60           |          |          |         |       |
|                        |                       |                                |                     |      |            |                    | 3,396.60 |          |         |       |



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  |                     | POOLED CASH - AP DISBURSEMENTS |            |                    |                  |          |         |       |
|-------------------|-----------------------|-------|---------------------|--------------------------------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR            |                       | REMIT | PO                  | TYPE                           | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |
| 400285            | G2O TECHNOLOGIES LLC  | 0000  | 22000992            | EFT                            | 07/05/2022 | 910036235          |                  | 70097    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 03152130 6212       |       | FEWELL WT CHEM,DRUG |                                |            | 3,408.09           |                  |          |         |       |
|                   |                       |       |                     |                                |            |                    | 3,408.09         |          |         |       |
| 400285            | G2O TECHNOLOGIES LLC  | 0000  | 22000992            | EFT                            | 07/05/2022 | 910036241          |                  | 70100    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 03152130 6212       |       | FEWELL WT CHEM,DRUG |                                |            | 3,408.09           |                  |          |         |       |
|                   |                       |       |                     |                                |            |                    | 3,408.09         |          |         |       |
| 400285            | G2O TECHNOLOGIES LLC  | 0000  | 22000992            | EFT                            | 07/05/2022 | 910036377          |                  | 70106    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 03152130 6212       |       | FEWELL WT CHEM,DRUG |                                |            | 2,948.31           |                  |          |         |       |
|                   |                       |       |                     |                                |            |                    | 2,948.31         |          |         |       |
|                   |                       |       |                     |                                |            | <b>CHECK TOTAL</b> | <b>71,638.84</b> |          |         |       |
| 42923             | GANNETT RIVER STATES  | 0000  |                     | INV                            | 07/05/2022 | 0005174099         |                  | 69922    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 12090110 6444       |       | MS HOME C LEGAL ADS |                                |            | 87.72              |                  |          |         |       |
|                   |                       |       |                     |                                |            |                    | 87.72            |          |         |       |
| 42923             | GANNETT RIVER STATES  | 0000  |                     | INV                            | 07/05/2022 | 0005280079         |                  | 69928    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 08580910 6444       |       | CDBG ADMI LEGAL ADS |                                |            | 42.27              |                  |          |         |       |
|                   |                       |       |                     |                                |            |                    | 42.27            |          |         |       |
| 42923             | GANNETT RIVER STATES  | 0000  |                     | INV                            | 07/05/2022 | 0005287721         |                  | 69931    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 08580910 6444       |       | CDBG ADMI LEGAL ADS |                                |            | 67.09              |                  |          |         |       |
|                   |                       |       |                     |                                |            |                    | 67.09            |          |         |       |
|                   |                       |       |                     |                                |            | <b>CHECK TOTAL</b> | <b>197.08</b>    |          |         |       |
| 400408            | GEANETTE GROSS PERKI  | 0000  |                     | INV                            | 07/05/2022 | 00112446           |                  | 69809    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 00550126 6419       |       | ATHLETICS OTHER PRO |                                |            | 28.50              |                  |          |         |       |
|                   |                       |       |                     |                                |            |                    | 28.50            |          |         |       |
|                   |                       |       |                     |                                |            | <b>CHECK TOTAL</b> | <b>28.50</b>     |          |         |       |
| 401187            | GEORGE R JOHNSON      | 0000  |                     | INV                            | 07/05/2022 | 00112438           |                  | 69801    |         |       |
|                   | <b>ACCOUNT DETAIL</b> |       |                     |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                   | 1 00550126 6419       |       | ATHLETICS OTHER PRO |                                |            | 205.00             |                  |          |         |       |
|                   |                       |       |                     |                                |            |                    | 205.00           |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  |                    | POOLED CASH - AP DISBURSEMENTS |            |                    |                 |          |         |       |  |
|-------------------|-----------------------|-------|--------------------|--------------------------------|------------|--------------------|-----------------|----------|---------|-------|--|
| VENDOR            |                       | REMIT | PO                 | TYPE                           | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |  |
|                   |                       |       |                    |                                |            | <b>CHECK TOTAL</b> | <b>205.00</b>   |          |         |       |  |
| 63422             | GLOBAL SECTOR SERVICE | 0000  |                    | INV                            | 07/05/2022 | 61904              |                 | 70191    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                    |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00141910 6419       |       | MUNICIPAL          | OTHER PRO                      |            | 468.42             |                 |          |         |       |  |
|                   |                       |       |                    |                                |            |                    | 468.42          |          |         |       |  |
| 63422             | GLOBAL SECTOR SERVICE | 0000  |                    | INV                            | 07/05/2022 | 62133              |                 | 70192    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                    |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00141910 6419       |       | MUNICIPAL          | OTHER PRO                      |            | 696.50             |                 |          |         |       |  |
|                   |                       |       |                    |                                |            |                    | 696.50          |          |         |       |  |
|                   |                       |       |                    |                                |            | <b>CHECK TOTAL</b> | <b>1,164.92</b> |          |         |       |  |
| 7119              | GOODYEAR COMMERCIAL T | 0000  | 88220302           | INV                            | 07/05/2022 | 238-1059128        |                 | 69630    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                    |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00144120 6316       |       | EMERGENCYMOTOR VEH |                                |            | 135.78             |                 |          |         |       |  |
|                   |                       |       |                    |                                |            |                    | 135.78          |          |         |       |  |
|                   |                       |       |                    |                                |            | <b>CHECK TOTAL</b> | <b>135.78</b>   |          |         |       |  |
| 7470              | H D CLUTCH & BRAKE IN | 0000  | 99220668           | INV                            | 07/05/2022 | 72119              |                 | 70116    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                    |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00145124 6316       |       | SBD - PAV          | MOTOR VEH                      |            | 2,639.02           |                 |          |         |       |  |
|                   |                       |       |                    |                                |            |                    | 2,639.02        |          |         |       |  |
| 7470              | H D CLUTCH & BRAKE IN | 0000  | 99220688           | INV                            | 07/05/2022 | 72162              |                 | 70159    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                    |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00145124 6316       |       | SBD - PAV          | MOTOR VEH                      |            | 1,108.31           |                 |          |         |       |  |
|                   |                       |       |                    |                                |            |                    | 1,108.31        |          |         |       |  |
|                   |                       |       |                    |                                |            | <b>CHECK TOTAL</b> | <b>3,747.33</b> |          |         |       |  |
| 53638             | HALL'S TOWING SERVICE | 0000  |                    | EFT                            | 07/05/2022 | 484662             |                 | 69042    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                    |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00950610 6316       |       | LANDFILL           | MOTOR VEH                      |            | 85.00              |                 |          |         |       |  |
|                   |                       |       |                    |                                |            |                    | 85.00           |          |         |       |  |
| 53638             | HALL'S TOWING SERVICE | 0000  |                    | EFT                            | 07/05/2022 | 483925             |                 | 69044    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                    |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00950610 6316       |       | LANDFILL           | MOTOR VEH                      |            | 350.00             |                 |          |         |       |  |
|                   |                       |       |                    |                                |            |                    | 350.00          |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |           |            |            |                    |                    |          |         |       |
|------------------------|-----------------------|--------------------------------|-----------|------------|------------|--------------------|--------------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO        | TYPE       | DUE DATE   | INVOICE            | AMOUNT             | DOCUMENT | VOUCHER | CHECK |
| 53638                  | HALL'S TOWING SERVICE | 0000                           |           | EFT        | 07/05/2022 | 484140             |                    | 69046    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                    |          |         |       |
|                        | 1 03152140 6465       |                                | MAINTENAN | AUTO + TR  |            | 175.00             | 175.00             |          |         |       |
| 53638                  | HALL'S TOWING SERVICE | 0000                           |           | EFT        | 07/05/2022 | 483951             |                    | 69057    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                    |          |         |       |
|                        | 1 03152150 6465       |                                | METER SER | AUTO + TR  |            | 75.00              | 75.00              |          |         |       |
| 53638                  | HALL'S TOWING SERVICE | 0000                           |           | EFT        | 07/05/2022 | 483398             |                    | 69120    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                    |          |         |       |
|                        | 1 03152220 6465       |                                | OPERATION | AUTO + TR  |            | 85.00              | 85.00              |          |         |       |
| 53638                  | HALL'S TOWING SERVICE | 0000                           |           | EFT        | 07/05/2022 | 483935             |                    | 69127    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                    |          |         |       |
|                        | 1 00950610 6316       |                                | LANDFILL  | MOTOR VEH  |            | 300.00             | 300.00             |          |         |       |
| 53638                  | HALL'S TOWING SERVICE | 0000                           |           | EFT        | 07/05/2022 | 484869             |                    | 69128    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                    |          |         |       |
|                        | 1 03152240 6316       |                                | FIELD O & | MOTOR VEH  |            | 45.00              | 45.00              |          |         |       |
| 53638                  | HALL'S TOWING SERVICE | 0000                           |           | EFT        | 07/05/2022 | 485465             |                    | 69203    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                    |          |         |       |
|                        | 1 00145124 6465       |                                | SBD - PAV | AUTO + TR  |            | 85.00              | 85.00              |          |         |       |
|                        |                       |                                |           |            |            |                    | <b>CHECK TOTAL</b> |          |         |       |
|                        |                       |                                |           |            |            |                    | <b>1,200.00</b>    |          |         |       |
| 67421                  | HANCOCK BANK          | 0000                           |           | INV        | 07/05/2022 | 06232022           |                    | 69875    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                    |          |         |       |
|                        | 1 00149300 6619       |                                | MISC. ADM | REPAYMENT  |            | 21,174.46          |                    |          |         |       |
|                        | 2 00149300 6612       |                                | MISC. ADM | INTEREST   |            | 157.92             |                    |          |         |       |
|                        |                       |                                |           |            |            |                    | 21,332.38          |          |         |       |
| 67421                  | HANCOCK BANK          | 0000                           |           | INV        | 07/05/2022 | 06232022           |                    | 69878    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                    |          |         |       |
|                        | 1 00550460 6619       |                                | PARKS -BA | REPAYMENT  |            | 3,333.33           |                    |          |         |       |
|                        | 2 00550460 6612       |                                | PARKS -BA | INTEREST O |            | 134.18             |                    |          |         |       |
|                        |                       |                                |           |            |            |                    | 3,467.51           |          |         |       |
|                        |                       |                                |           |            |            |                    | <b>CHECK TOTAL</b> |          |         |       |
|                        |                       |                                |           |            |            |                    | <b>24,799.89</b>   |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |                    |           |            |                    |                 |          |         |       |
|------------------------|-----------------------|--------------------------------|--------------------|-----------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO                 | TYPE      | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 72793                  | HAWKBAN LLC           | 0000                           |                    | INV       | 07/05/2022 | HAWK-070122        |                 | 69438    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                    |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00550110 6512       |                                | ADMIN PAR          | BUILDING  |            | 7,200.00           |                 |          |         |       |
|                        |                       |                                |                    |           |            |                    | 7,200.00        |          |         |       |
|                        |                       |                                |                    |           |            | <b>CHECK TOTAL</b> | <b>7,200.00</b> |          |         |       |
| 47046                  | HAYLES TOWING & RECOV | 0000                           |                    | INV       | 07/05/2022 | 245575             |                 | 69053    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                    |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00950610 6316       |                                | LANDFILL           | MOTOR VEH |            | 150.00             |                 |          |         |       |
|                        |                       |                                |                    |           |            |                    | 150.00          |          |         |       |
|                        |                       |                                |                    |           |            | <b>CHECK TOTAL</b> | <b>150.00</b>   |          |         |       |
| 68632                  | HENDERSON HARRELL     | 0000                           | 22001757           | INV       | 07/05/2022 | 9000001            |                 | 69770    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                    |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00550140 6419       |                                | TENNIS CO          | OTHER PRO |            | 2,000.00           |                 |          |         |       |
|                        |                       |                                |                    |           |            |                    | 2,000.00        |          |         |       |
|                        |                       |                                |                    |           |            | <b>CHECK TOTAL</b> | <b>2,000.00</b> |          |         |       |
| 401185                 | HERBERT DIXON         | 0000                           |                    | INV       | 07/05/2022 | 001112445          |                 | 69808    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                    |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00550126 6419       |                                | ATHLETICS          | OTHER PRO |            | 28.50              |                 |          |         |       |
|                        |                       |                                |                    |           |            |                    | 28.50           |          |         |       |
|                        |                       |                                |                    |           |            | <b>CHECK TOTAL</b> | <b>28.50</b>    |          |         |       |
| 401375                 | HERMAN MYERS JR       | 0000                           |                    | INV       | 07/05/2022 | 001112439          |                 | 69802    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                    |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00550126 6419       |                                | ATHLETICS          | OTHER PRO |            | 61.50              |                 |          |         |       |
|                        |                       |                                |                    |           |            |                    | 61.50           |          |         |       |
|                        |                       |                                |                    |           |            | <b>CHECK TOTAL</b> | <b>61.50</b>    |          |         |       |
| 71747                  | HILL MANUFACTURING CO | 0000                           | 22001699           | INV       | 07/05/2022 | 122779             |                 | 69903    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                    |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 031 1503            |                                | WATER/SEWWATER/SEW |           |            | 6,710.00           |                 |          |         |       |
|                        |                       |                                |                    |           |            |                    | 6,710.00        |          |         |       |
|                        |                       |                                |                    |           |            | <b>CHECK TOTAL</b> | <b>6,710.00</b> |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  |                | POOLED CASH - AP DISBURSEMENTS |            |                    |                 |          |         |       |  |
|-------------------|-----------------------|-------|----------------|--------------------------------|------------|--------------------|-----------------|----------|---------|-------|--|
| VENDOR            |                       | REMIT | PO             | TYPE                           | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |  |
| 68345             | HOME DEPOT COMMERCIAL | 0000  | 22001300       | INV                            | 07/05/2022 | H2902-14886        |                 | 64426    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00144810 6315       |       | TRAFFIC A      | ELECTRICA                      |            | 109.70             |                 |          |         |       |  |
|                   |                       |       |                |                                |            |                    | 109.70          |          |         |       |  |
| 68345             | HOME DEPOT COMMERCIAL | 0000  | 77220623       | INV                            | 07/05/2022 | 8970878            |                 | 69080    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 03152020 6317       |       | METER REA      | OTHER REP                      |            | 223.59             |                 |          |         |       |  |
|                   |                       |       |                |                                |            |                    | 223.59          |          |         |       |  |
| 68345             | HOME DEPOT COMMERCIAL | 0000  | 22001800       | INV                            | 07/05/2022 | H2902-151352       |                 | 69179    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00550126 6240       |       | ATHLETICS      | NON-CAPIT                      |            | 589.00             |                 |          |         |       |  |
|                   |                       |       |                |                                |            |                    | 589.00          |          |         |       |  |
| 68345             | HOME DEPOT COMMERCIAL | 0000  | 77220604       | INV                            | 07/05/2022 | 2971217            |                 | 69621    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00550125 6317       |       | PROGRAMMIOTHER | REP                            |            | 74.68              |                 |          |         |       |  |
|                   |                       |       |                |                                |            |                    | 74.68           |          |         |       |  |
| 68345             | HOME DEPOT COMMERCIAL | 0000  | 77220606       | INV                            | 07/05/2022 | 2971245            |                 | 69622    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00550125 6317       |       | PROGRAMMIOTHER | REP                            |            | 60.66              |                 |          |         |       |  |
|                   |                       |       |                |                                |            |                    | 60.66           |          |         |       |  |
| 68345             | HOME DEPOT COMMERCIAL | 0000  | 22001581       | INV                            | 07/05/2022 | H2902-150364       |                 | 69655    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00144880 6317       |       | PAVEMENT       | OTHER REP                      |            | 293.42             |                 |          |         |       |  |
|                   |                       |       |                |                                |            |                    | 293.42          |          |         |       |  |
| 68345             | HOME DEPOT COMMERCIAL | 0000  | 77220584       | INV                            | 07/05/2022 | 8970879            |                 | 69741    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 08159851 6317       |       | JONES CEN      | OTHER REP                      |            | 27.94              |                 |          |         |       |  |
|                   |                       |       |                |                                |            |                    | 27.94           |          |         |       |  |
|                   |                       |       |                |                                |            | <b>CHECK TOTAL</b> | <b>1,378.99</b> |          |         |       |  |
| 43193             | HOUSING EDUCATION & E | 0000  |                | INV                            | 07/05/2022 | 2108               |                 | 69789    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |                |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 08583410 6742       |       | HEED           | CTOA                           |            | 2,050.91           |                 |          |         |       |  |
|                   |                       |       |                |                                |            |                    | 2,050.91        |          |         |       |  |
|                   |                       |       |                |                                |            | <b>CHECK TOTAL</b> | <b>2,050.91</b> |          |         |       |  |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |           |            |            |                    |               |          |         |       |
|------------------------|-----------------------|--------------------------------|-----------|------------|------------|--------------------|---------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO        | TYPE       | DUE DATE   | INVOICE            | AMOUNT        | DOCUMENT | VOUCHER | CHECK |
| 8555                   | HYDRAULIC SERVICE & S | 0000                           | 99220708  | EFT        | 07/05/2022 | 129253             |               | 70105    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |               |          |         |       |
|                        | 1 00145124 6316       |                                | SBD - PAV | MOTOR VEH  |            | 501.22             |               |          |         |       |
|                        |                       |                                |           |            |            |                    | 501.22        |          |         |       |
|                        |                       |                                |           |            |            | <b>CHECK TOTAL</b> | <b>501.22</b> |          |         |       |
| 8720                   | INDUSTRIAL STEAM CLEA | 0000                           | 22001612  | INV        | 07/05/2022 | 28661              |               | 69239    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |               |          |         |       |
|                        | 1 00145125 6241       |                                | SBD - D   | L AND G EQ |            | 180.00             |               |          |         |       |
|                        |                       |                                |           |            |            |                    | 180.00        |          |         |       |
|                        |                       |                                |           |            |            | <b>CHECK TOTAL</b> | <b>180.00</b> |          |         |       |
| 67938                  | INTEGRATED PEST SERVI | 0000                           | 22001767  | INV        | 07/05/2022 | 71111              |               | 69618    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |               |          |         |       |
|                        | 1 00550410 6419       |                                | PARKS - M | OTHER PRO  |            | 40.00              |               |          |         |       |
|                        |                       |                                |           |            |            |                    | 40.00         |          |         |       |
|                        |                       |                                |           |            |            | <b>CHECK TOTAL</b> | <b>40.00</b>  |          |         |       |
| 41770                  | JACKSON BUSINESS SYST | 0000                           | 22001728  | EFT        | 07/05/2022 | 35766              |               | 69605    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |               |          |         |       |
|                        | 1 00144420 6218       |                                | BUILDING  | OFFICE SU  |            | 1,077.95           |               |          |         |       |
|                        |                       |                                |           |            |            |                    | 1,077.95      |          |         |       |
| 41770                  | JACKSON BUSINESS SYST | 0000                           | 22001819  | EFT        | 07/05/2022 | 35789              |               | 69656    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |               |          |         |       |
|                        | 1 00144140 6218       |                                | HUMAN RES | OFFICE SU  |            | 172.66             |               |          |         |       |
|                        |                       |                                |           |            |            |                    | 172.66        |          |         |       |
| 41770                  | JACKSON BUSINESS SYST | 0000                           | 22000722  | EFT        | 07/05/2022 | 35519              |               | 69776    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |               |          |         |       |
|                        | 1 39049800 6218       |                                | ZOO PARK  | OFFICE SUP |            | 119.60             |               |          |         |       |
|                        |                       |                                |           |            |            |                    | 119.60        |          |         |       |
| 41770                  | JACKSON BUSINESS SYST | 0000                           | 22001593  | EFT        | 07/05/2022 | 35797              |               | 69787    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |               |          |         |       |
|                        | 1 00144420 6218       |                                | BUILDING  | OFFICE SU  |            | 325.35             |               |          |         |       |
|                        | 2 00144420 6240       |                                | BUILDING  | NON-CAPIT  |            | 1,785.00           |               |          |         |       |
|                        |                       |                                |           |            |            |                    | 2,110.35      |          |         |       |
| 41770                  | JACKSON BUSINESS SYST | 0000                           | 22001831  | EFT        | 07/05/2022 | 35796              |               | 69814    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |               |          |         |       |
|                        | 1 00550110 6218       |                                | ADMIN PAR | OFFICE SU  |            | 66.75              |               |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100      | POOLED CASH - AP DISBURSEMENTS |            |                    |                    |          |         |       |  |
|-------------------|-----------------------|-----------|--------------------------------|------------|--------------------|--------------------|----------|---------|-------|--|
| VENDOR            | REMIT                 | PO        | TYPE                           | DUE DATE   | INVOICE            | AMOUNT             | DOCUMENT | VOUCHER | CHECK |  |
|                   |                       |           |                                |            |                    | 66.75              |          |         |       |  |
|                   |                       |           |                                |            | <b>CHECK TOTAL</b> | <b>3,547.31</b>    |          |         |       |  |
| 46458             | JACKSON HINDS LIBRARY | 0000      | EFT                            | 07/05/2022 | 06242022-1         |                    | 69885    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |           |                                |            | <b>LINE AMOUNT</b> |                    |          |         |       |  |
|                   | 1 39954000 6742       | LIBRARY F | CTOA                           |            | 162,250.66         |                    |          |         |       |  |
|                   |                       |           |                                |            |                    | 162,250.66         |          |         |       |  |
|                   |                       |           |                                |            | <b>CHECK TOTAL</b> | <b>162,250.66</b>  |          |         |       |  |
| 73375             | JACKSON MAC HAIK F LT | 0000      | 22001394                       | INV        | 07/05/2022         | 204171             | 69117    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |           |                                |            |                    | <b>LINE AMOUNT</b> |          |         |       |  |
|                   | 1 03152220 6316       | OPERATION | MOTOR VEH                      |            | 1,406.22           |                    |          |         |       |  |
|                   |                       |           |                                |            |                    | 1,406.22           |          |         |       |  |
| 73375             | JACKSON MAC HAIK F LT | 0000      | 99220606                       | INV        | 07/05/2022         | 3089615            | 70107    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |           |                                |            |                    | <b>LINE AMOUNT</b> |          |         |       |  |
|                   | 1 00145124 6316       | SBD - PAV | MOTOR VEH                      |            | 415.12             |                    |          |         |       |  |
|                   |                       |           |                                |            |                    | 415.12             |          |         |       |  |
| 73375             | JACKSON MAC HAIK F LT | 0000      | 99220606                       | INV        | 07/05/2022         | 3089543            | 70109    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |           |                                |            |                    | <b>LINE AMOUNT</b> |          |         |       |  |
|                   | 1 00144240 6316       | OPERATION | MOTOR VEH                      |            | 980.45             |                    |          |         |       |  |
|                   |                       |           |                                |            |                    | 980.45             |          |         |       |  |
| 73375             | JACKSON MAC HAIK F LT | 0000      | 99220686                       | INV        | 07/05/2022         | 206963             | 70110    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |           |                                |            |                    | <b>LINE AMOUNT</b> |          |         |       |  |
|                   | 1 00145124 6316       | SBD - PAV | MOTOR VEH                      |            | 1,597.55           |                    |          |         |       |  |
|                   |                       |           |                                |            |                    | 1,597.55           |          |         |       |  |
| 73375             | JACKSON MAC HAIK F LT | 0000      | 99220705                       | INV        | 07/05/2022         | 207267             | 70162    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |           |                                |            |                    | <b>LINE AMOUNT</b> |          |         |       |  |
|                   | 1 03152150 6316       | METER SER | MOTOR VEH                      |            | 560.00             |                    |          |         |       |  |
|                   |                       |           |                                |            |                    | 560.00             |          |         |       |  |
|                   |                       |           |                                |            | <b>CHECK TOTAL</b> | <b>4,959.34</b>    |          |         |       |  |
| 52728             | JACKSON PUBLIC SCHOOL | 0000      |                                | INV        | 07/05/2022         | 06172022           | 69881    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |           |                                |            |                    | <b>LINE AMOUNT</b> |          |         |       |  |
|                   | 1 00550110 6511       | ADMIN PAR | LAND - RE                      |            | 25,000.00          |                    |          |         |       |  |
|                   |                       |           |                                |            |                    | 25,000.00          |          |         |       |  |
|                   |                       |           |                                |            | <b>CHECK TOTAL</b> | <b>25,000.00</b>   |          |         |       |  |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  |           | POOLED CASH - AP DISBURSEMENTS |            |                    |                 |          |         |       |  |
|-------------------|-----------------------|-------|-----------|--------------------------------|------------|--------------------|-----------------|----------|---------|-------|--|
| VENDOR            |                       | REMIT | PO        | TYPE                           | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |  |
| 9387              | JACKSON SUPPLY CO     | 0000  | 22001624  | INV                            | 07/05/2022 | S5611871.001       |                 | 69534    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00144170 6461       |       | FIRE STAT | BUILDINGS                      |            | 1,720.36           |                 |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 1,720.36        |          |         |       |  |
| 9387              | JACKSON SUPPLY CO     | 0000  | 77220602  | INV                            | 07/05/2022 | S5624515.001       |                 | 69588    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00145300 6230       |       | CARE & MA | HAND TOOL                      |            | 15.50              |                 |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 15.50           |          |         |       |  |
| 9387              | JACKSON SUPPLY CO     | 0000  | 77220601  | INV                            | 07/05/2022 | S5624496.001       |                 | 69599    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00143600 6317       |       | SMITH ROB | OTHER REP                      |            | 106.42             |                 |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 106.42          |          |         |       |  |
| 9387              | JACKSON SUPPLY CO     | 0000  | 77220590  | INV                            | 07/05/2022 | S5621376.001       |                 | 69601    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00143600 6317       |       | SMITH ROB | OTHER REP                      |            | 455.13             |                 |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 455.13          |          |         |       |  |
| 9387              | JACKSON SUPPLY CO     | 0000  | 77220580  | INV                            | 07/05/2022 | S5616169.001       |                 | 69740    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00145300 6461       |       | CARE & MA | BUILDINGS                      |            | 44.32              |                 |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 44.32           |          |         |       |  |
| 9387              | JACKSON SUPPLY CO     | 0000  | 77220551  | INV                            | 07/05/2022 | S5610874.001       |                 | 69767    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00550140 6311       |       | TENNIS CO | BUILDING                       |            | 1,351.35           |                 |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 1,351.35        |          |         |       |  |
|                   |                       |       |           |                                |            | <b>CHECK TOTAL</b> | <b>3,693.08</b> |          |         |       |  |
| 66452             | JAMBOREE CHILD DEVEL  | 0000  |           | EFT                            | 07/05/2022 | 008                |                 | 69791    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 08584610 6742       |       | JAMBOREE  | CTOA                           |            | 2,100.00           |                 |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 2,100.00        |          |         |       |  |
|                   |                       |       |           |                                |            | <b>CHECK TOTAL</b> | <b>2,100.00</b> |          |         |       |  |
| 401245            | JAMES E SMITH         | 0000  |           | INV                            | 07/05/2022 | 001112435          |                 | 69216    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00550126 6419       |       | ATHLETICS | OTHER PRO                      |            | 61.50              |                 |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 61.50           |          |         |       |  |
|                   |                       |       |           |                                |            | <b>CHECK TOTAL</b> | <b>61.50</b>    |          |         |       |  |



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |           |           |            |                    |               |          |         |       |
|------------------------|-----------------------|--------------------------------|-----------|-----------|------------|--------------------|---------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO        | TYPE      | DUE DATE   | INVOICE            | AMOUNT        | DOCUMENT | VOUCHER | CHECK |
| 68145                  | JEFCOAT FENCE CO INC  | 0000                           |           | EFT       | 07/05/2022 | AC34720            |               | 69625    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |               |          |         |       |
|                        | 1 18756510 6461       |                                | JATLAN-OP | BUILDINGS |            | 155.00             |               |          |         |       |
|                        |                       |                                |           |           |            |                    | 155.00        |          |         |       |
|                        |                       |                                |           |           |            | <b>CHECK TOTAL</b> | <b>155.00</b> |          |         |       |
| 71125                  | JENKINS AUTOMOTIVES   | 0000                           | 99220656  | EFT       | 07/05/2022 | 495                |               | 69107    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |               |          |         |       |
|                        | 1 00144240 6316       |                                | OPERATION | MOTOR VEH |            | 95.00              |               |          |         |       |
|                        |                       |                                |           |           |            |                    | 95.00         |          |         |       |
| 71125                  | JENKINS AUTOMOTIVES   | 0000                           | 99220695  | EFT       | 07/05/2022 | 511                |               | 70076    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |               |          |         |       |
|                        | 1 00144240 6316       |                                | OPERATION | MOTOR VEH |            | 826.80             |               |          |         |       |
|                        |                       |                                |           |           |            |                    | 826.80        |          |         |       |
| 71125                  | JENKINS AUTOMOTIVES   | 0000                           | 99220695  | EFT       | 07/05/2022 | 514                |               | 70077    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |               |          |         |       |
|                        | 1 00144240 6316       |                                | OPERATION | MOTOR VEH |            | 351.50             |               |          |         |       |
|                        |                       |                                |           |           |            |                    | 351.50        |          |         |       |
| 71125                  | JENKINS AUTOMOTIVES   | 0000                           | 99220695  | EFT       | 07/05/2022 | 516                |               | 70078    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |               |          |         |       |
|                        | 1 00144240 6316       |                                | OPERATION | MOTOR VEH |            | 95.00              |               |          |         |       |
|                        |                       |                                |           |           |            |                    | 95.00         |          |         |       |
| 71125                  | JENKINS AUTOMOTIVES   | 0000                           | 99220695  | EFT       | 07/05/2022 | 517                |               | 70082    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |               |          |         |       |
|                        | 1 00144240 6316       |                                | OPERATION | MOTOR VEH |            | 266.00             |               |          |         |       |
|                        |                       |                                |           |           |            |                    | 266.00        |          |         |       |
| 71125                  | JENKINS AUTOMOTIVES   | 0000                           | 99220695  | EFT       | 07/05/2022 | 518                |               | 70083    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |               |          |         |       |
|                        | 1 00144240 6316       |                                | OPERATION | MOTOR VEH |            | 1,039.50           |               |          |         |       |
|                        |                       |                                |           |           |            |                    | 1,039.50      |          |         |       |
| 71125                  | JENKINS AUTOMOTIVES   | 0000                           | 99220695  | EFT       | 07/05/2022 | 513                |               | 70085    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |               |          |         |       |
|                        | 1 00144240 6316       |                                | OPERATION | MOTOR VEH |            | 498.00             |               |          |         |       |
|                        |                       |                                |           |           |            |                    | 498.00        |          |         |       |
| 71125                  | JENKINS AUTOMOTIVES   | 0000                           | 99220695  | EFT       | 07/05/2022 | 523                |               | 70087    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |               |          |         |       |
|                        | 1 00144240 6316       |                                | OPERATION | MOTOR VEH |            | 2,232.70           |               |          |         |       |
|                        |                       |                                |           |           |            |                    | 2,232.70      |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |          |                     |            |                    |                 |          |         |       |
|------------------------|-----------------------|--------------------------------|----------|---------------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO       | TYPE                | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 71125                  | JENKINS AUTOMOTIVES   | 0000                           | 99220553 | EFT                 | 07/05/2022 | 510                |                 | 70167    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |          |                     |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00144240 6316       |                                |          | OPERATION MOTOR VEH |            | 110.00             |                 |          |         |       |
|                        |                       |                                |          |                     |            |                    | 110.00          |          |         |       |
| 71125                  | JENKINS AUTOMOTIVES   | 0000                           | 99220553 | EFT                 | 07/05/2022 | 509                |                 | 70168    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |          |                     |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00144240 6316       |                                |          | OPERATION MOTOR VEH |            | 375.00             |                 |          |         |       |
|                        |                       |                                |          |                     |            |                    | 375.00          |          |         |       |
| 71125                  | JENKINS AUTOMOTIVES   | 0000                           | 99220553 | EFT                 | 07/05/2022 | 508                |                 | 70169    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |          |                     |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00144240 6316       |                                |          | OPERATION MOTOR VEH |            | 351.50             |                 |          |         |       |
|                        |                       |                                |          |                     |            |                    | 351.50          |          |         |       |
| 71125                  | JENKINS AUTOMOTIVES   | 0000                           | 99220553 | EFT                 | 07/05/2022 | 507                |                 | 70170    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |          |                     |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00144240 6316       |                                |          | OPERATION MOTOR VEH |            | 351.50             |                 |          |         |       |
|                        |                       |                                |          |                     |            |                    | 351.50          |          |         |       |
| 71125                  | JENKINS AUTOMOTIVES   | 0000                           | 99220553 | EFT                 | 07/05/2022 | 519                |                 | 70171    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |          |                     |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00144240 6316       |                                |          | OPERATION MOTOR VEH |            | 625.00             |                 |          |         |       |
|                        |                       |                                |          |                     |            |                    | 625.00          |          |         |       |
| 71125                  | JENKINS AUTOMOTIVES   | 0000                           | 99220553 | EFT                 | 07/05/2022 | 520                |                 | 70173    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |          |                     |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00144240 6316       |                                |          | OPERATION MOTOR VEH |            | 95.00              |                 |          |         |       |
|                        |                       |                                |          |                     |            |                    | 95.00           |          |         |       |
| 71125                  | JENKINS AUTOMOTIVES   | 0000                           | 99220553 | EFT                 | 07/05/2022 | 522                |                 | 70174    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |          |                     |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00144240 6316       |                                |          | OPERATION MOTOR VEH |            | 380.00             |                 |          |         |       |
|                        |                       |                                |          |                     |            |                    | 380.00          |          |         |       |
| 71125                  | JENKINS AUTOMOTIVES   | 0000                           | 99220553 | EFT                 | 07/05/2022 | 521                |                 | 70175    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |          |                     |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00144240 6316       |                                |          | OPERATION MOTOR VEH |            | 95.00              |                 |          |         |       |
|                        |                       |                                |          |                     |            |                    | 95.00           |          |         |       |
|                        |                       |                                |          |                     |            | <b>CHECK TOTAL</b> | <b>7,787.50</b> |          |         |       |
| 9560                   | JOHNSON CONTROLS INC  | 0000                           |          | EFT                 | 07/05/2022 | 1-117772955076     |                 | 69620    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |          |                     |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00145300 6468       |                                |          | CARE & MA PERFORMAN |            | 40,136.25          |                 |          |         |       |
|                        |                       |                                |          |                     |            |                    | 40,136.25       |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100 |                     | POOLED CASH - AP DISBURSEMENTS |                    |                    |           |         |       |  |  |
|-------------------|-----------------------|------|---------------------|--------------------------------|--------------------|--------------------|-----------|---------|-------|--|--|
| VENDOR            | REMIT                 | PO   | TYPE                | DUE DATE                       | INVOICE            | AMOUNT             | DOCUMENT  | VOUCHER | CHECK |  |  |
|                   |                       |      |                     |                                | <b>CHECK TOTAL</b> | <b>40,136.25</b>   |           |         |       |  |  |
| 53714             | JOHNSTONE SUPPLY OF J | 0000 | 77220599            | INV                            | 07/05/2022         | 71-S5252152.001    | 69246     |         |       |  |  |
|                   | <b>ACCOUNT DETAIL</b> |      |                     |                                |                    | <b>LINE AMOUNT</b> |           |         |       |  |  |
|                   | 1 00144240 6317       |      | OPERATION OTHER REP |                                |                    | 1,950.20           |           |         |       |  |  |
|                   |                       |      |                     |                                |                    |                    | 1,950.20  |         |       |  |  |
| 53714             | JOHNSTONE SUPPLY OF J | 0000 | 77220577            | INV                            | 07/05/2022         | 71-S5248380.001    | 69583     |         |       |  |  |
|                   | <b>ACCOUNT DETAIL</b> |      |                     |                                |                    | <b>LINE AMOUNT</b> |           |         |       |  |  |
|                   | 1 00145300 6461       |      | CARE & MA BUILDINGS |                                |                    | 2,570.00           |           |         |       |  |  |
|                   |                       |      |                     |                                |                    |                    | 2,570.00  |         |       |  |  |
| 53714             | JOHNSTONE SUPPLY OF J | 0000 | 77220583            | INV                            | 07/05/2022         | 71-S5248381.002    | 69743     |         |       |  |  |
|                   | <b>ACCOUNT DETAIL</b> |      |                     |                                |                    | <b>LINE AMOUNT</b> |           |         |       |  |  |
|                   | 1 00550125 6317       |      | PROGRAMMIOTHER REP  |                                |                    | 485.00             |           |         |       |  |  |
|                   |                       |      |                     |                                |                    |                    | 485.00    |         |       |  |  |
|                   |                       |      |                     |                                | <b>CHECK TOTAL</b> | <b>5,005.20</b>    |           |         |       |  |  |
| 401651            | JONES WALKER L L P    | 0001 |                     | INV                            | 07/05/2022         | 1127370            | 69795     |         |       |  |  |
|                   | <b>ACCOUNT DETAIL</b> |      |                     |                                |                    | <b>LINE AMOUNT</b> |           |         |       |  |  |
|                   | 1 00140794 6722       |      | CLAIMS (O CLAIMS AG |                                |                    | 28,990.00          |           |         |       |  |  |
|                   |                       |      |                     |                                |                    |                    | 28,990.00 |         |       |  |  |
| 401651            | JONES WALKER L L P    | 0001 |                     | INV                            | 07/05/2022         | 1123356            | 69796     |         |       |  |  |
|                   | <b>ACCOUNT DETAIL</b> |      |                     |                                |                    | <b>LINE AMOUNT</b> |           |         |       |  |  |
|                   | 1 00140794 6722       |      | CLAIMS (O CLAIMS AG |                                |                    | 29,035.68          |           |         |       |  |  |
|                   |                       |      |                     |                                |                    |                    | 29,035.68 |         |       |  |  |
| 401651            | JONES WALKER L L P    | 0001 |                     | INV                            | 07/05/2022         | 1123016            | 69797     |         |       |  |  |
|                   | <b>ACCOUNT DETAIL</b> |      |                     |                                |                    | <b>LINE AMOUNT</b> |           |         |       |  |  |
|                   | 1 00140794 6722       |      | CLAIMS (O CLAIMS AG |                                |                    | 28,800.00          |           |         |       |  |  |
|                   |                       |      |                     |                                |                    |                    | 28,800.00 |         |       |  |  |
| 401651            | JONES WALKER L L P    | 0001 |                     | INV                            | 07/05/2022         | 1123017            | 69798     |         |       |  |  |
|                   | <b>ACCOUNT DETAIL</b> |      |                     |                                |                    | <b>LINE AMOUNT</b> |           |         |       |  |  |
|                   | 1 00140794 6722       |      | CLAIMS (O CLAIMS AG |                                |                    | 28,808.00          |           |         |       |  |  |
|                   |                       |      |                     |                                |                    |                    | 28,808.00 |         |       |  |  |
|                   |                       |      |                     |                                | <b>CHECK TOTAL</b> | <b>115,633.68</b>  |           |         |       |  |  |
| 401190            | JOSHAUNDA WADE        | 0000 |                     | INV                            | 07/05/2022         | 001112448          | 69811     |         |       |  |  |
|                   | <b>ACCOUNT DETAIL</b> |      |                     |                                |                    | <b>LINE AMOUNT</b> |           |         |       |  |  |
|                   | 1 00550126 6419       |      | ATHLETICS OTHER PRO |                                |                    | 38.00              |           |         |       |  |  |
|                   |                       |      |                     |                                |                    |                    | 38.00     |         |       |  |  |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100            | POOLED CASH - AP DISBURSEMENTS |            |                    |                  |          |         |       |  |
|-------------------|-----------------------|-----------------|--------------------------------|------------|--------------------|------------------|----------|---------|-------|--|
| VENDOR            | REMIT                 | PO              | TYPE                           | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |  |
|                   |                       |                 |                                |            | <b>CHECK TOTAL</b> | <b>38.00</b>     |          |         |       |  |
| 72762             | LACEY LOFTIN          | 0000            | EFT                            | 07/05/2022 | 144                |                  | 70179    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |                 |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                   | 1 00140198 6419       | CHIEF ADM       | OTHER PRO                      |            | 12,500.00          |                  |          |         |       |  |
|                   |                       |                 |                                |            | <b>CHECK TOTAL</b> | <b>12,500.00</b> |          |         |       |  |
| 401194            | LANGELL WILLIAMS      | 0000            | INV                            | 07/05/2022 | 0011122442         |                  | 69805    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |                 |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                   | 1 00550126 6419       | ATHLETICS       | OTHER PRO                      |            | 205.00             |                  |          |         |       |  |
|                   |                       |                 |                                |            | <b>CHECK TOTAL</b> | <b>205.00</b>    |          |         |       |  |
| 66800             | LEWIS ELECTRIC INC    | 0000            | 22001773                       | INV        | 07/05/2022         | M2022.35         | 69658    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |                 |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                   | 1 00144880 6299       | PAVEMENT        | OTHER OPE                      |            | 150.00             |                  |          |         |       |  |
|                   |                       |                 |                                |            | <b>CHECK TOTAL</b> | <b>150.00</b>    |          |         |       |  |
| 71857             | MAC HAIK CHRYSLER     | 0000            | 88220306                       | INV        | 07/05/2022         | 353727           | 69633    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |                 |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                   | 1 00144120 6316       | EMERGENCYMOTOR  | VEH                            |            | 81.75              |                  |          |         |       |  |
|                   |                       |                 |                                |            |                    | 81.75            |          |         |       |  |
| 71857             | MAC HAIK CHRYSLER     | 0000            | 99220709                       | INV        | 07/05/2022         | 5084938          | 70080    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |                 |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                   | 1 00144240 6316       | OPERATION MOTOR | VEH                            |            | 36.75              |                  |          |         |       |  |
|                   |                       |                 |                                |            |                    | 36.75            |          |         |       |  |
| 71857             | MAC HAIK CHRYSLER     | 0000            | 99220628                       | INV        | 07/05/2022         | 5084759          | 70157    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |                 |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                   | 1 00144240 6316       | OPERATION MOTOR | VEH                            |            | 912.13             |                  |          |         |       |  |
|                   |                       |                 |                                |            |                    | 912.13           |          |         |       |  |
| 71857             | MAC HAIK CHRYSLER     | 0000            | 99220628                       | INV        | 07/05/2022         | 5083787          | 70158    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |                 |                                |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                   | 1 00144240 6316       | OPERATION MOTOR | VEH                            |            | 619.75             |                  |          |         |       |  |
|                   |                       |                 |                                |            |                    | 619.75           |          |         |       |  |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |           |            |            |                    |                 |          |         |       |
|------------------------|-----------------------|--------------------------------|-----------|------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO        | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 71857                  | MAC HAIK CHRYSLER     | 0000                           | 99220715  | INV        | 07/05/2022 | 378417             |                 | 70164    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00550410 6316       |                                | PARKS - M | MOTOR VEH  |            | 1,134.00           |                 |          |         |       |
|                        |                       |                                |           |            |            |                    | 1,134.00        |          |         |       |
|                        |                       |                                |           |            |            | <b>CHECK TOTAL</b> | <b>2,784.38</b> |          |         |       |
| 63001                  | McGRAW GOTTA GO TOILE | 0000                           | 22001836  | INV        | 07/05/2022 | 61624E             |                 | 69596    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00550410 6514       |                                | PARKS - M | RENTAL OF  |            | 835.00             |                 |          |         |       |
|                        |                       |                                |           |            |            |                    | 835.00          |          |         |       |
|                        |                       |                                |           |            |            | <b>CHECK TOTAL</b> | <b>835.00</b>   |          |         |       |
| 52697                  | MCGRAW RENTAL & SUPPL | 0000                           | 22001417  | INV        | 07/05/2022 | 515272.1.3         |                 | 69800    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00145125 6514       |                                | SBD - D   | RENTAL OF  |            | 1,890.00           |                 |          |         |       |
|                        |                       |                                |           |            |            |                    | 1,890.00        |          |         |       |
| 52697                  | MCGRAW RENTAL & SUPPL | 0000                           | 22001793  | INV        | 07/05/2022 | 519435.1.2         |                 | 70189    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00550110 6514       |                                | ADMIN PAR | RENTAL OF  |            | 950.00             |                 |          |         |       |
|                        | 2 39049800 6215       |                                | ZOO PARK  | FUEL USAGE |            | 82.71              |                 |          |         |       |
|                        |                       |                                |           |            |            |                    | 1,032.71        |          |         |       |
|                        |                       |                                |           |            |            | <b>CHECK TOTAL</b> | <b>2,922.71</b> |          |         |       |
| 65516                  | MCLARTY, MJC, LLC     | 0000                           | 99220728  | INV        | 07/05/2022 | 513483             |                 | 70160    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00144240 6316       |                                | OPERATION | MOTOR VEH  |            | 4,541.57           |                 |          |         |       |
|                        |                       |                                |           |            |            |                    | 4,541.57        |          |         |       |
|                        |                       |                                |           |            |            | <b>CHECK TOTAL</b> | <b>4,541.57</b> |          |         |       |
| 10860                  | MEL LUNA SAW CO       | 0000                           | 22001770  | INV        | 07/05/2022 | 93369              |                 | 69174    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00145125 6241       |                                | SBD - D   | L AND G EQ |            | 1,399.98           |                 |          |         |       |
|                        |                       |                                |           |            |            |                    | 1,399.98        |          |         |       |
| 10860                  | MEL LUNA SAW CO       | 0000                           | 88220320  | INV        | 07/05/2022 | 93384              |                 | 69649    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00144120 6316       |                                | EMERGENCY | MOTOR VEH  |            | 18.95              |                 |          |         |       |
|                        |                       |                                |           |            |            |                    | 18.95           |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |                     |      |            |                    |                    |          |         |       |
|------------------------|-----------------------|--------------------------------|---------------------|------|------------|--------------------|--------------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO                  | TYPE | DUE DATE   | INVOICE            | AMOUNT             | DOCUMENT | VOUCHER | CHECK |
| 10860                  | MEL LUNA SAW CO       | 0000                           | 22001696            | INV  | 07/05/2022 | 93374              |                    | 69852    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                    |          |         |       |
|                        | 1 001 1502            |                                | GENERAL F MAINTENAN |      |            | 2,988.00           |                    |          |         |       |
|                        |                       |                                |                     |      |            |                    | 2,988.00           |          |         |       |
| 10860                  | MEL LUNA SAW CO       | 0000                           | 99220704            | INV  | 07/05/2022 | 93380              |                    | 70089    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                    |          |         |       |
|                        | 1 00144880 6316       |                                | PAVEMENT MOTOR VEH  |      |            | 97.45              |                    |          |         |       |
|                        |                       |                                |                     |      |            |                    | 97.45              |          |         |       |
| 10860                  | MEL LUNA SAW CO       | 0000                           | 99220704            | INV  | 07/05/2022 | 93375              |                    | 70090    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                    |          |         |       |
|                        | 1 03152140 6419       |                                | MAINTENAN OTHER PRO |      |            | 45.98              |                    |          |         |       |
|                        |                       |                                |                     |      |            |                    | 45.98              |          |         |       |
| 10860                  | MEL LUNA SAW CO       | 0000                           | 99220704            | INV  | 07/05/2022 | 93362              |                    | 70091    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                    |          |         |       |
|                        | 1 00145124 6316       |                                | SBD - PAV MOTOR VEH |      |            | 29.00              |                    |          |         |       |
|                        |                       |                                |                     |      |            |                    | 29.00              |          |         |       |
|                        |                       |                                |                     |      |            |                    | <b>CHECK TOTAL</b> |          |         |       |
|                        |                       |                                |                     |      |            |                    | <b>4,579.36</b>    |          |         |       |
| 401275                 | MICHELLE WILSON       | 0000                           |                     | INV  | 07/05/2022 | 001112443          |                    | 69806    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                    |          |         |       |
|                        | 1 00550126 6419       |                                | ATHLETICS OTHER PRO |      |            | 61.50              |                    |          |         |       |
|                        |                       |                                |                     |      |            |                    | 61.50              |          |         |       |
|                        |                       |                                |                     |      |            |                    | <b>CHECK TOTAL</b> |          |         |       |
|                        |                       |                                |                     |      |            |                    | <b>61.50</b>       |          |         |       |
| 63522                  | MID-SOUTH MACHINERY I | 0000                           | 99220694            | EFT  | 07/05/2022 | 00120179           |                    | 70113    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                    |          |         |       |
|                        | 1 00950610 6316       |                                | LANDFILL MOTOR VEH  |      |            | 886.13             |                    |          |         |       |
|                        |                       |                                |                     |      |            |                    | 886.13             |          |         |       |
| 63522                  | MID-SOUTH MACHINERY I | 0000                           | 99220693            | EFT  | 07/05/2022 | 00120176           |                    | 70114    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                    |          |         |       |
|                        | 1 03152215 6316       |                                | MAINTENAN MOTOR VEH |      |            | 273.29             |                    |          |         |       |
|                        |                       |                                |                     |      |            |                    | 273.29             |          |         |       |
|                        |                       |                                |                     |      |            |                    | <b>CHECK TOTAL</b> |          |         |       |
|                        |                       |                                |                     |      |            |                    | <b>1,159.42</b>    |          |         |       |
| 11058                  | MID-SOUTH UNIFORM & S | 0000                           | 22001668            | EFT  | 07/05/2022 | 629678             |                    | 69577    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                    |          |         |       |
|                        | 1 00144470 6217       |                                | COMMUNITY UNIFORMS  |      |            | 570.98             |                    |          |         |       |
|                        |                       |                                |                     |      |            |                    | 570.98             |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |                     |      |            |                    |                 |          |         |       |
|------------------------|-----------------------|--------------------------------|---------------------|------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO                  | TYPE | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 11058                  | MID-SOUTH UNIFORM & S | 0000                           | 22001798            | EFT  | 07/05/2022 | 629676             |                 | 69578    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00144470 6217       |                                | COMMUNITYUNIFORMS   |      |            | 29.03              |                 |          |         |       |
|                        |                       |                                |                     |      |            |                    | 29.03           |          |         |       |
| 11058                  | MID-SOUTH UNIFORM & S | 0000                           | 22001570            | EFT  | 07/05/2022 | 629805             |                 | 69785    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00144120 6217       |                                | EMERGENCYUNIFORMS   |      |            | 236.00             |                 |          |         |       |
|                        |                       |                                |                     |      |            |                    | 236.00          |          |         |       |
|                        |                       |                                |                     |      |            | <b>CHECK TOTAL</b> | <b>836.01</b>   |          |         |       |
| 400129                 | MIGHTY MISSISSIPPI FI | 0000                           |                     | INV  | 07/05/2022 | 06232022           |                 | 69990    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00143600 6419       |                                | SMITH ROB OTHER PRO |      |            | 3,125.00           |                 |          |         |       |
|                        |                       |                                |                     |      |            |                    | 3,125.00        |          |         |       |
| 400129                 | MIGHTY MISSISSIPPI FI | 0000                           |                     | INV  | 07/05/2022 | 06282022           |                 | 70198    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00143600 6419       |                                | SMITH ROB OTHER PRO |      |            | 1,563.00           |                 |          |         |       |
|                        |                       |                                |                     |      |            |                    | 1,563.00        |          |         |       |
|                        |                       |                                |                     |      |            | <b>CHECK TOTAL</b> | <b>4,688.00</b> |          |         |       |
| 60427                  | MIPCO IMPRESSION PROD | 0000                           |                     | INV  | 07/05/2022 | 208574             |                 | 56424    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00144810 6514       |                                | TRAFFIC A RENTAL OF |      |            | 160.70             |                 |          |         |       |
|                        |                       |                                |                     |      |            |                    | 160.70          |          |         |       |
| 60427                  | MIPCO IMPRESSION PROD | 0000                           |                     | INV  | 07/05/2022 | 217577             |                 | 69059    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00145110 6514       |                                | STREETS/B RENTAL OF |      |            | 136.37             |                 |          |         |       |
|                        |                       |                                |                     |      |            |                    | 136.37          |          |         |       |
| 60427                  | MIPCO IMPRESSION PROD | 0000                           |                     | INV  | 07/05/2022 | 217569             |                 | 69164    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00145124 6514       |                                | SBD - PAV RENTAL OF |      |            | 85.46              |                 |          |         |       |
|                        | 2 00145125 6514       |                                | SBD - D RENTAL OF   |      |            | 85.46              |                 |          |         |       |
|                        |                       |                                |                     |      |            |                    | 170.92          |          |         |       |
| 60427                  | MIPCO IMPRESSION PROD | 0000                           |                     | INV  | 07/05/2022 | 217572             |                 | 69167    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 03152135 6514       |                                | O B CURTI RENTAL OF |      |            | 117.77             |                 |          |         |       |
|                        |                       |                                |                     |      |            |                    | 117.77          |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  |           | POOLED CASH - AP DISBURSEMENTS |            |                    |          |          |         |       |  |
|-------------------|-----------------------|-------|-----------|--------------------------------|------------|--------------------|----------|----------|---------|-------|--|
| VENDOR            |                       | REMIT | PO        | TYPE                           | DUE DATE   | INVOICE            | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 60427             | MIPCO IMPRESSION PROD | 0000  |           | INV                            | 07/05/2022 | 216131             |          | 69168    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |          |          |         |       |  |
|                   | 1 00144310 6514       |       | TELECOMM  | RENTAL OF                      |            | 215.66             |          |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 215.66   |          |         |       |  |
| 60427             | MIPCO IMPRESSION PROD | 0000  |           | INV                            | 07/05/2022 | 217566             |          | 69169    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |          |          |         |       |  |
|                   | 1 00144310 6514       |       | TELECOMM  | RENTAL OF                      |            | 221.75             |          |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 221.75   |          |         |       |  |
| 60427             | MIPCO IMPRESSION PROD | 0000  |           | INV                            | 07/05/2022 | 216434             |          | 69176    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |          |          |         |       |  |
|                   | 1 00140410 6514       |       | PLANNING  | RENTAL OF                      |            | 72.85              |          |          |         |       |  |
|                   | 2 00141130 6514       |       | OFFICE OF | RENTAL OF                      |            | 72.85              |          |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 145.70   |          |         |       |  |
| 60427             | MIPCO IMPRESSION PROD | 0000  |           | INV                            | 07/05/2022 | 217854             |          | 69178    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |          |          |         |       |  |
|                   | 1 00140410 6514       |       | PLANNING  | RENTAL OF                      |            | 72.85              |          |          |         |       |  |
|                   | 2 00141130 6514       |       | OFFICE OF | RENTAL OF                      |            | 72.85              |          |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 145.70   |          |         |       |  |
| 60427             | MIPCO IMPRESSION PROD | 0000  |           | INV                            | 07/05/2022 | 217580             |          | 69437    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |          |          |         |       |  |
|                   | 1 00550410 6514       |       | PARKS - M | RENTAL OF                      |            | 343.23             |          |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 343.23   |          |         |       |  |
| 60427             | MIPCO IMPRESSION PROD | 0000  |           | INV                            | 07/05/2022 | 217822             |          | 69566    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |          |          |         |       |  |
|                   | 1 00144224 6514       |       | ADMINISTR | RENTAL OF                      |            | 6,826.43           |          |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 6,826.43 |          |         |       |  |
| 60427             | MIPCO IMPRESSION PROD | 0000  |           | INV                            | 07/05/2022 | 217568             |          | 69606    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |          |          |         |       |  |
|                   | 1 00144470 6514       |       | COMMUNITY | RENTAL OF                      |            | 159.08             |          |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 159.08   |          |         |       |  |
| 60427             | MIPCO IMPRESSION PROD | 0000  |           | INV                            | 07/05/2022 | 217571             |          | 69899    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |          |          |         |       |  |
|                   | 1 00144810 6514       |       | TRAFFIC A | RENTAL OF                      |            | 160.70             |          |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 160.70   |          |         |       |  |
| 60427             | MIPCO IMPRESSION PROD | 0000  |           | INV                            | 07/05/2022 | 198139             |          | 69942    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |          |          |         |       |  |
|                   | 1 00144810 6514       |       | TRAFFIC A | RENTAL OF                      |            | 160.70             |          |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 160.70   |          |         |       |  |



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |           |           |            |                    |                  |          |         |       |
|------------------------|-----------------------|--------------------------------|-----------|-----------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO        | TYPE      | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |
| 60427                  | MIPCO IMPRESSION PROD | 0000                           |           | INV       | 07/05/2022 | 211409             |                  | 69944    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00144810 6514       |                                | TRAFFIC A | RENTAL OF |            | 160.70             |                  |          |         |       |
|                        |                       |                                |           |           |            |                    | 160.70           |          |         |       |
| 60427                  | MIPCO IMPRESSION PROD | 0000                           |           | INV       | 07/05/2022 | 217574             |                  | 69949    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 03152215 6516       |                                | MAINTENAN | UNIFORMS, |            | 110.85             |                  |          |         |       |
|                        |                       |                                |           |           |            |                    | 110.85           |          |         |       |
| 60427                  | MIPCO IMPRESSION PROD | 0000                           |           | INV       | 07/05/2022 | 216463             |                  | 70018    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 12256610 6514       |                                | H O P W A | RENTAL OF |            | 450.43             |                  |          |         |       |
|                        |                       |                                |           |           |            |                    | 450.43           |          |         |       |
| 60427                  | MIPCO IMPRESSION PROD | 0000                           |           | INV       | 07/05/2022 | 217735             |                  | 70023    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 12256610 6514       |                                | H O P W A | RENTAL OF |            | 604.59             |                  |          |         |       |
|                        |                       |                                |           |           |            |                    | 604.59           |          |         |       |
|                        |                       |                                |           |           |            | <b>CHECK TOTAL</b> | <b>10,291.28</b> |          |         |       |
| 70105                  | MISSISSIPPI AG COMPAN | 0000                           | 22001726  | INV       | 07/05/2022 | P82795             |                  | 68999    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00550410 6464       |                                | PARKS - M | MACHINE/E |            | 287.72             |                  |          |         |       |
|                        |                       |                                |           |           |            |                    | 287.72           |          |         |       |
|                        |                       |                                |           |           |            | <b>CHECK TOTAL</b> | <b>287.72</b>    |          |         |       |
| 61128                  | MISSISSIPPI LINK THE  | 0000                           |           | INV       | 07/05/2022 | 25008              |                  | 70046    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00140200 6444       |                                | CLRKCNC   | LEGAL ADS |            | 13.84              |                  |          |         |       |
|                        |                       |                                |           |           |            |                    | 13.84            |          |         |       |
| 61128                  | MISSISSIPPI LINK THE  | 0000                           |           | INV       | 07/05/2022 | 25013              |                  | 70073    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00140200 6444       |                                | CLRKCNC   | LEGAL ADS |            | 9.80               |                  |          |         |       |
|                        |                       |                                |           |           |            |                    | 9.80             |          |         |       |
| 61128                  | MISSISSIPPI LINK THE  | 0000                           |           | INV       | 07/05/2022 | 25012              |                  | 70086    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00140200 6444       |                                | CLRKCNC   | LEGAL ADS |            | 10.20              |                  |          |         |       |
|                        |                       |                                |           |           |            |                    | 10.20            |          |         |       |
|                        |                       |                                |           |           |            | <b>CHECK TOTAL</b> | <b>33.84</b>     |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |                      |            |            |                    |                  |          |         |       |
|------------------------|-----------------------|--------------------------------|----------------------|------------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO                   | TYPE       | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |
| 12141                  | MOTION INDUSTRIES INC | 0000                           | 77220525             | INV        | 07/05/2022 | MS40-00121194      |                  | 69844    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                      |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00145300 6461       |                                | CARE & MA            | BUILDINGS  |            | 104.72             |                  |          |         |       |
|                        |                       |                                |                      |            |            |                    | 104.72           |          |         |       |
|                        |                       |                                |                      |            |            | <b>CHECK TOTAL</b> | <b>104.72</b>    |          |         |       |
| 59784                  | MS DEPT OF ENVIRONMEN | 0000                           |                      | INV        | 07/05/2022 | 06152022           |                  | 69575    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                      |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00144470 6443       |                                | COMMUNITY DUES, MEM. |            |            | 200.00             |                  |          |         |       |
|                        |                       |                                |                      |            |            |                    | 200.00           |          |         |       |
|                        |                       |                                |                      |            |            | <b>CHECK TOTAL</b> | <b>200.00</b>    |          |         |       |
| 71860                  | MS DEVELOPMENT AUTHOR | 0000                           |                      | INV        | 07/05/2022 | 08012022-1P        |                  | 70425    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                      |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 03152030 6619       |                                | ADMINISTR            | REPAYMENT  |            | 11,313.16          |                  |          |         |       |
|                        |                       |                                |                      |            |            |                    | 11,313.16        |          |         |       |
|                        |                       |                                |                      |            |            | <b>CHECK TOTAL</b> | <b>71,081.88</b> |          |         |       |
| 71860                  | MS DEVELOPMENT AUTHOR | 0000                           |                      | INV        | 07/05/2022 | 08012022-2P        |                  | 70426    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                      |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 03152030 6619       |                                | ADMINISTR            | REPAYMENT  |            | 59,768.72          |                  |          |         |       |
|                        |                       |                                |                      |            |            |                    | 59,768.72        |          |         |       |
|                        |                       |                                |                      |            |            | <b>CHECK TOTAL</b> | <b>71,081.88</b> |          |         |       |
| 11540                  | MS INDUSTRIES FOR THE | 0000                           | 22001815             | INV        | 07/05/2022 | 0054182-IN         |                  | 69766    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                      |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00140193 6218       |                                | MAYOR LUM OFFICE SU  |            |            | 144.05             |                  |          |         |       |
|                        |                       |                                |                      |            |            |                    | 144.05           |          |         |       |
|                        |                       |                                |                      |            |            | <b>CHECK TOTAL</b> | <b>144.05</b>    |          |         |       |
| 60357                  | MS OFFICE OF SURPLUS  | 0000                           | 22001828             | INV        | 07/05/2022 | 47408              |                  | 69615    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                      |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00290700 6855       |                                | SEIZURE &            | SPECIAL P  |            | 10,000.00          |                  |          |         |       |
|                        |                       |                                |                      |            |            |                    | 10,000.00        |          |         |       |
|                        |                       |                                |                      |            |            | <b>CHECK TOTAL</b> | <b>10,000.00</b> |          |         |       |
| 49565                  | MS PROSECUTORS ASSOC  | 0000                           |                      | INV        | 07/05/2022 | 111911             |                  | 69784    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                      |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00140720 6443       |                                | OFFICE OF            | DUES, MEM. |            | 75.00              |                  |          |         |       |
|                        |                       |                                |                      |            |            |                    | 75.00            |          |         |       |
|                        |                       |                                |                      |            |            | <b>CHECK TOTAL</b> | <b>75.00</b>     |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |          |                     |            |                    |                  |          |         |       |
|------------------------|-----------------------|--------------------------------|----------|---------------------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO       | TYPE                | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |
|                        |                       |                                |          |                     |            | <b>CHECK TOTAL</b> | <b>75.00</b>     |          |         |       |
| 61323                  | MS STATE DEPARTMENT O | 0000                           | 77220582 | INV                 | 07/05/2022 | 22-130628          |                  | 69842    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |          |                     |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00141810 6317       |                                |          | ARTS CENT OTHER REP |            |                    | 30.00            |          |         |       |
|                        | 2 00143420 6317       |                                |          | AGING PRO OTHER REP |            |                    | 120.00           |          |         |       |
|                        | 3 00144310 6317       |                                |          | TELECOMMUOTHER REP  |            |                    | 60.00            |          |         |       |
|                        | 4 00145300 6461       |                                |          | CARE & MA BUILDINGS |            |                    | 60.00            |          |         |       |
|                        | 5 00550125 6419       |                                |          | PROGRAMMIOTHER PRO  |            |                    | 60.00            |          |         |       |
|                        | 6 00550140 6317       |                                |          | TENNIS CO OTHER REP |            |                    | 90.00            |          |         |       |
|                        |                       |                                |          |                     |            | <b>CHECK TOTAL</b> | <b>420.00</b>    |          |         |       |
|                        |                       |                                |          |                     |            |                    | <b>420.00</b>    |          |         |       |
| 70226                  | MS STATE TAX COMMISSI | 0000                           |          | INV                 | 07/05/2022 | 06172022           |                  | 69560    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |          |                     |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00144240 6423       |                                |          | OPERATION AUTO LICE |            |                    | 165.75           |          |         |       |
|                        |                       |                                |          |                     |            |                    |                  | 165.75   |         |       |
|                        |                       |                                |          |                     |            | <b>CHECK TOTAL</b> | <b>165.75</b>    |          |         |       |
|                        |                       |                                |          |                     |            |                    | <b>165.75</b>    |          |         |       |
| 71725                  | MS TIRE RECYCLING LL  | 0000                           |          | INV                 | 07/05/2022 | 1312               |                  | 68741    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |          |                     |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00945510 6419       |                                |          | ADMINISTR OTHER PRO |            |                    | 3,718.00         |          |         |       |
|                        |                       |                                |          |                     |            |                    |                  | 3,718.00 |         |       |
| 71725                  | MS TIRE RECYCLING LL  | 0000                           |          | INV                 | 07/05/2022 | 1338               |                  | 69054    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |          |                     |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00950610 6419       |                                |          | LANDFILL OTHER PRO  |            |                    | 6,784.00         |          |         |       |
|                        |                       |                                |          |                     |            |                    |                  | 6,784.00 |         |       |
|                        |                       |                                |          |                     |            | <b>CHECK TOTAL</b> | <b>10,502.00</b> |          |         |       |
|                        |                       |                                |          |                     |            |                    | <b>10,502.00</b> |          |         |       |
| 72776                  | OCTAGON GROUP LLC     | 0000                           |          | INV                 | 07/05/2022 | 6 05192022         |                  | 70178    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |          |                     |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00140780 6419       |                                |          | LOBBYIST OTHER PRO  |            |                    | 8,333.33         |          |         |       |
|                        |                       |                                |          |                     |            |                    |                  | 8,333.33 |         |       |
|                        |                       |                                |          |                     |            | <b>CHECK TOTAL</b> | <b>8,333.33</b>  |          |         |       |
|                        |                       |                                |          |                     |            |                    | <b>8,333.33</b>  |          |         |       |
| 61831                  | NAPA AUTO PARTS       | 0000                           | 99220450 | EFT                 | 07/05/2022 | 3088-590072        |                  | 70120    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |          |                     |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00144240 6316       |                                |          | OPERATION MOTOR VEH |            |                    | 432.42           |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  |          | POOLED CASH - AP DISBURSEMENTS |            |                    |                 |          |         |       |  |
|-------------------|-----------------------|-------|----------|--------------------------------|------------|--------------------|-----------------|----------|---------|-------|--|
| VENDOR            |                       | REMIT | PO       | TYPE                           | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |  |
|                   |                       |       |          |                                |            |                    | 432.42          |          |         |       |  |
| 61831             | NAPA AUTO PARTS       | 0000  | 99220450 | EFT                            | 07/05/2022 | 3088-590071        |                 | 70121    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00144240 6316       |       |          | OPERATION MOTOR VEH            |            | 626.94             |                 |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 626.94          |          |         |       |  |
| 61831             | NAPA AUTO PARTS       | 0000  | 99220450 | EFT                            | 07/05/2022 | 3088-589882        |                 | 70144    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00145124 6316       |       |          | SBD - PAV MOTOR VEH            |            | 114.05             |                 |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 114.05          |          |         |       |  |
| 61831             | NAPA AUTO PARTS       | 0000  | 99220450 | EFT                            | 07/05/2022 | 3088-591104        |                 | 70146    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00145610 6316       |       |          | VEHICLE M MOTOR VEH            |            | 353.46             |                 |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 353.46          |          |         |       |  |
| 61831             | NAPA AUTO PARTS       | 0000  | 99220450 | EFT                            | 07/05/2022 | 3088-591100        |                 | 70147    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00145610 6316       |       |          | VEHICLE M MOTOR VEH            |            | 329.99             |                 |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 329.99          |          |         |       |  |
| 61831             | NAPA AUTO PARTS       | 0000  | 99220450 | EFT                            | 07/05/2022 | 3088-590173        |                 | 70148    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00145610 6316       |       |          | VEHICLE M MOTOR VEH            |            | 710.00             |                 |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 710.00          |          |         |       |  |
| 61831             | NAPA AUTO PARTS       | 0000  | 99220450 | EFT                            | 07/05/2022 | 3088-590493        |                 | 70150    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00145610 6316       |       |          | VEHICLE M MOTOR VEH            |            | 632.49             |                 |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 632.49          |          |         |       |  |
| 61831             | NAPA AUTO PARTS       | 0000  | 99220421 | EFT                            | 07/05/2022 | 3088-589861        |                 | 70155    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00144240 6316       |       |          | OPERATION MOTOR VEH            |            | 3,430.40           |                 |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 3,430.40        |          |         |       |  |
| 61831             | NAPA AUTO PARTS       | 0000  | 99220421 | EFT                            | 07/05/2022 | 3088-591101        |                 | 70156    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00144240 6316       |       |          | OPERATION MOTOR VEH            |            | 775.80             |                 |          |         |       |  |
|                   |                       |       |          |                                |            |                    | 775.80          |          |         |       |  |
|                   |                       |       |          |                                |            | <b>CHECK TOTAL</b> | <b>7,405.55</b> |          |         |       |  |
| 3861              | NCH                   | 0000  | 88220225 | INV                            | 07/05/2022 | 7746031            |                 | 69485    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |          |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00144120 6316       |       |          | EMERGENCYMOTOR VEH             |            | 1,886.00           |                 |          |         |       |  |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  |           | POOLED CASH - AP DISBURSEMENTS |            |                    |                 |          |         |          |  |
|-------------------|-----------------------|-------|-----------|--------------------------------|------------|--------------------|-----------------|----------|---------|----------|--|
| VENDOR            |                       | REMIT | PO        | TYPE                           | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK    |  |
|                   |                       |       |           |                                |            |                    | 1,886.00        |          |         |          |  |
|                   |                       |       |           |                                |            | <b>CHECK TOTAL</b> | <b>1,886.00</b> |          |         |          |  |
| 12925             | NORTHSIDE SUN         | 0000  |           | INV                            | 07/05/2022 | 4740               |                 | 69938    |         |          |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |          |  |
|                   | 1 12090110 6444       |       | MS HOME C | LEGAL ADS                      |            |                    | 32.88           |          |         |          |  |
|                   |                       |       |           |                                |            |                    |                 |          |         | 32.88    |  |
| 12925             | NORTHSIDE SUN         | 0000  |           | INV                            | 07/05/2022 | 4743               |                 | 69940    |         |          |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |          |  |
|                   | 1 08580910 6444       |       | CDBG ADMI | LEGAL ADS                      |            |                    | 464.06          |          |         |          |  |
|                   |                       |       |           |                                |            |                    |                 |          |         | 464.06   |  |
|                   |                       |       |           |                                |            | <b>CHECK TOTAL</b> | <b>496.94</b>   |          |         |          |  |
| 70072             | OFFICE DEPOT #414     | 0000  | 22001801  | INV                            | 07/05/2022 | 249903846001       |                 | 69552    |         |          |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |          |  |
|                   | 1 18756520 6218       |       | TRANSIT S | OFFICE SU                      |            |                    | 242.18          |          |         |          |  |
|                   |                       |       |           |                                |            |                    |                 |          |         | 242.18   |  |
| 70072             | OFFICE DEPOT #414     | 0000  | 22001801  | INV                            | 07/05/2022 | 249901736001       |                 | 69553    |         |          |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |          |  |
|                   | 1 18756520 6218       |       | TRANSIT S | OFFICE SU                      |            |                    | 40.83           |          |         |          |  |
|                   | 2 18756520 6218       |       | TRANSIT S | OFFICE SU                      |            |                    | 653.96          |          |         |          |  |
|                   | 3 18756520 6218       |       | TRANSIT S | OFFICE SU                      |            |                    | 588.45          |          |         |          |  |
|                   | 4 18756520 6218       |       | TRANSIT S | OFFICE SU                      |            |                    | 841.14          |          |         |          |  |
|                   |                       |       |           |                                |            |                    |                 |          |         | 2,124.38 |  |
| 70072             | OFFICE DEPOT #414     | 0000  | 22001640  | INV                            | 07/05/2022 | 247216115001       |                 | 70194    |         |          |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |          |  |
|                   | 1 00140410 6218       |       | PLANNING  | OFFICE SU                      |            |                    | 26.99           |          |         |          |  |
|                   |                       |       |           |                                |            |                    |                 |          |         | 26.99    |  |
|                   |                       |       |           |                                |            | <b>CHECK TOTAL</b> | <b>2,393.55</b> |          |         |          |  |
| 400063            | ON THE WAY SERVICE ,  | 0000  | 99220673  | EFT                            | 07/05/2022 | 1542               |                 | 68928    |         |          |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |          |  |
|                   | 1 00144240 6316       |       | OPERATION | MOTOR VEH                      |            |                    | 95.00           |          |         |          |  |
|                   |                       |       |           |                                |            |                    |                 |          |         | 95.00    |  |
| 400063            | ON THE WAY SERVICE ,  | 0000  | 99220604  | EFT                            | 07/05/2022 | 1518               |                 | 70010    |         |          |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |          |  |
|                   | 1 03152135 6316       |       | O B CURTI | MOTOR VEH                      |            |                    | 255.00          |          |         |          |  |
|                   |                       |       |           |                                |            |                    |                 |          |         | 255.00   |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |  | POOLED CASH - AP DISBURSEMENTS |           |           |            |         |        |          |         |       |
|------------------------|--|--------------------------------|-----------|-----------|------------|---------|--------|----------|---------|-------|
| VENDOR                 |  | REMIT                          | PO        | TYPE      | DUE DATE   | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 400063                 | ON THE WAY SERVICE ,<br>ACCOUNT DETAIL | 0000                           | 99220604  | EFT       | 07/05/2022 | 1532    |        | 70011    |         |       |
|                        | 1 00145124 6316                        |                                | SBD - PAV | MOTOR VEH |            |         | 260.00 |          |         |       |
|                        |  |                                |           |           |            |         | 260.00 |          |         |       |
| 400063                 | ON THE WAY SERVICE ,<br>ACCOUNT DETAIL | 0000                           | 99220604  | EFT       | 07/05/2022 | 1539    |        | 70013    |         |       |
|                        | 1 00144120 6316                        |                                | EMERGENCY | MOTOR VEH |            |         | 275.00 |          |         |       |
|                        |  |                                |           |           |            |         | 275.00 |          |         |       |
| 400063                 | ON THE WAY SERVICE ,<br>ACCOUNT DETAIL | 0000                           | 99220604  | EFT       | 07/05/2022 | 1553    |        | 70014    |         |       |
|                        | 1 00145124 6316                        |                                | SBD - PAV | MOTOR VEH |            |         | 185.00 |          |         |       |
|                        |  |                                |           |           |            |         | 185.00 |          |         |       |
| 400063                 | ON THE WAY SERVICE ,<br>ACCOUNT DETAIL | 0000                           | 99220604  | EFT       | 07/05/2022 | 1555    |        | 70016    |         |       |
|                        | 1 00145124 6316                        |                                | SBD - PAV | MOTOR VEH |            |         | 165.00 |          |         |       |
|                        |  |                                |           |           |            |         | 165.00 |          |         |       |
| 400063                 | ON THE WAY SERVICE ,<br>ACCOUNT DETAIL | 0000                           | 99220604  | EFT       | 07/05/2022 | 1577    |        | 70017    |         |       |
|                        | 1 00144240 6316                        |                                | OPERATION | MOTOR VEH |            |         | 95.00  |          |         |       |
|                        |  |                                |           |           |            |         | 95.00  |          |         |       |
| 400063                 | ON THE WAY SERVICE ,<br>ACCOUNT DETAIL | 0000                           | 99220604  | EFT       | 07/05/2022 | 1578    |        | 70019    |         |       |
|                        | 1 00144240 6316                        |                                | OPERATION | MOTOR VEH |            |         | 95.00  |          |         |       |
|                        |  |                                |           |           |            |         | 95.00  |          |         |       |
| 400063                 | ON THE WAY SERVICE ,<br>ACCOUNT DETAIL | 0000                           | 99220604  | EFT       | 07/05/2022 | 1579    |        | 70020    |         |       |
|                        | 1 00144240 6316                        |                                | OPERATION | MOTOR VEH |            |         | 95.00  |          |         |       |
|                        |  |                                |           |           |            |         | 95.00  |          |         |       |
| 400063                 | ON THE WAY SERVICE ,<br>ACCOUNT DETAIL | 0000                           | 99220604  | EFT       | 07/05/2022 | 1582    |        | 70021    |         |       |
|                        | 1 00144240 6316                        |                                | OPERATION | MOTOR VEH |            |         | 95.00  |          |         |       |
|                        |  |                                |           |           |            |         | 95.00  |          |         |       |
| 400063                 | ON THE WAY SERVICE ,<br>ACCOUNT DETAIL | 0000                           | 99220604  | EFT       | 07/05/2022 | 1589    |        | 70022    |         |       |
|                        | 1 00145124 6316                        |                                | SBD - PAV | MOTOR VEH |            |         | 95.00  |          |         |       |
|                        |  |                                |           |           |            |         | 95.00  |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |  | POOLED CASH - AP DISBURSEMENTS |          |      |            |         |        |          |         |       |
|------------------------|--|--------------------------------|----------|------|------------|---------|--------|----------|---------|-------|
| VENDOR                 |  | REMIT                          | PO       | TYPE | DUE DATE   | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 400063                 | ON THE WAY SERVICE ,<br>ACCOUNT DETAIL | 0000                           | 99220604 | EFT  | 07/05/2022 | 1597    |        | 70024    |         |       |
|                        | 1 00144240 6316                        |                                |          |      |            |         | 95.00  |          |         |       |
|                        |  |                                |          |      |            |         | 95.00  |          |         |       |
| 400063                 | ON THE WAY SERVICE ,<br>ACCOUNT DETAIL | 0000                           | 99220604 | EFT  | 07/05/2022 | 1598    |        | 70025    |         |       |
|                        | 1 00550410 6316                        |                                |          |      |            |         | 95.00  |          |         |       |
|                        |  |                                |          |      |            |         | 95.00  |          |         |       |
| 400063                 | ON THE WAY SERVICE ,<br>ACCOUNT DETAIL | 0000                           | 99220604 | EFT  | 07/05/2022 | 1599    |        | 70026    |         |       |
|                        | 1 00144240 6316                        |                                |          |      |            |         | 95.00  |          |         |       |
|                        |  |                                |          |      |            |         | 95.00  |          |         |       |
| 400063                 | ON THE WAY SERVICE ,<br>ACCOUNT DETAIL | 0000                           | 99220604 | EFT  | 07/05/2022 | 1604    |        | 70028    |         |       |
|                        | 1 00144240 6316                        |                                |          |      |            |         | 95.00  |          |         |       |
|                        |  |                                |          |      |            |         | 95.00  |          |         |       |
| 400063                 | ON THE WAY SERVICE ,<br>ACCOUNT DETAIL | 0000                           | 99220604 | EFT  | 07/05/2022 | 1605    |        | 70029    |         |       |
|                        | 1 00144240 6316                        |                                |          |      |            |         | 125.00 |          |         |       |
|                        |  |                                |          |      |            |         | 125.00 |          |         |       |
| 400063                 | ON THE WAY SERVICE ,<br>ACCOUNT DETAIL | 0000                           | 99220604 | EFT  | 07/05/2022 | 1607    |        | 70030    |         |       |
|                        | 1 00144240 6316                        |                                |          |      |            |         | 100.00 |          |         |       |
|                        |  |                                |          |      |            |         | 100.00 |          |         |       |
| 400063                 | ON THE WAY SERVICE ,<br>ACCOUNT DETAIL | 0000                           | 99220604 | EFT  | 07/05/2022 | 1608    |        | 70031    |         |       |
|                        | 1 00144240 6316                        |                                |          |      |            |         | 95.00  |          |         |       |
|                        |  |                                |          |      |            |         | 95.00  |          |         |       |
| 400063                 | ON THE WAY SERVICE ,<br>ACCOUNT DETAIL | 0000                           | 99220604 | EFT  | 07/05/2022 | 1611    |        | 70032    |         |       |
|                        | 1 00144240 6316                        |                                |          |      |            |         | 95.00  |          |         |       |
|                        |  |                                |          |      |            |         | 95.00  |          |         |       |
| 400063                 | ON THE WAY SERVICE ,<br>ACCOUNT DETAIL | 0000                           | 99220604 | EFT  | 07/05/2022 | 1612    |        | 70033    |         |       |
|                        | 1 00144240 6316                        |                                |          |      |            |         | 125.00 |          |         |       |
|                        |  |                                |          |      |            |         | 125.00 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |          |                     |            |                    |                 |          |         |       |
|------------------------|-----------------------|--------------------------------|----------|---------------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO       | TYPE                | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 400063                 | ON THE WAY SERVICE ,  | 0000                           | 99220604 | EFT                 | 07/05/2022 | 1613               |                 | 70035    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |          |                     |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00144240 6316       |                                |          | OPERATION MOTOR VEH |            | 95.00              |                 |          |         |       |
|                        |                       |                                |          |                     |            |                    | 95.00           |          |         |       |
| 400063                 | ON THE WAY SERVICE ,  | 0000                           | 99220604 | EFT                 | 07/05/2022 | 1614               |                 | 70036    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |          |                     |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00144240 6316       |                                |          | OPERATION MOTOR VEH |            | 305.00             |                 |          |         |       |
|                        |                       |                                |          |                     |            |                    | 305.00          |          |         |       |
| 400063                 | ON THE WAY SERVICE ,  | 0000                           | 99220604 | EFT                 | 07/05/2022 | 1624               |                 | 70037    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |          |                     |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00144450 6316       |                                |          | ELECTRIC MOTOR VEH  |            | 125.00             |                 |          |         |       |
|                        |                       |                                |          |                     |            |                    | 125.00          |          |         |       |
| 400063                 | ON THE WAY SERVICE ,  | 0000                           | 99220604 | EFT                 | 07/05/2022 | 1628               |                 | 70038    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |          |                     |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00144240 6316       |                                |          | OPERATION MOTOR VEH |            | 125.00             |                 |          |         |       |
|                        |                       |                                |          |                     |            |                    | 125.00          |          |         |       |
| 400063                 | ON THE WAY SERVICE ,  | 0000                           | 99220604 | EFT                 | 07/05/2022 | 1629               |                 | 70039    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |          |                     |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00144240 6316       |                                |          | OPERATION MOTOR VEH |            | 125.00             |                 |          |         |       |
|                        |                       |                                |          |                     |            |                    | 125.00          |          |         |       |
| 400063                 | ON THE WAY SERVICE ,  | 0000                           | 99220604 | EFT                 | 07/05/2022 | 1630               |                 | 70040    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |          |                     |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00144240 6316       |                                |          | OPERATION MOTOR VEH |            | 145.00             |                 |          |         |       |
|                        |                       |                                |          |                     |            |                    | 145.00          |          |         |       |
| 400063                 | ON THE WAY SERVICE ,  | 0000                           | 99220604 | EFT                 | 07/05/2022 | 1634               |                 | 70041    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |          |                     |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00144240 6316       |                                |          | OPERATION MOTOR VEH |            | 95.00              |                 |          |         |       |
|                        |                       |                                |          |                     |            |                    | 95.00           |          |         |       |
| 400063                 | ON THE WAY SERVICE ,  | 0000                           | 99220604 | EFT                 | 07/05/2022 | 1635               |                 | 70042    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |          |                     |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00144240 6316       |                                |          | OPERATION MOTOR VEH |            | 125.00             |                 |          |         |       |
|                        |                       |                                |          |                     |            |                    | 125.00          |          |         |       |
| 400063                 | ON THE WAY SERVICE ,  | 0000                           | 99220604 | EFT                 | 07/05/2022 | 1636               |                 | 70043    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |          |                     |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00144240 6316       |                                |          | OPERATION MOTOR VEH |            | 190.00             |                 |          |         |       |
|                        |                       |                                |          |                     |            |                    | 190.00          |          |         |       |
|                        |                       |                                |          |                     |            | <b>CHECK TOTAL</b> | <b>3,960.00</b> |          |         |       |



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |                   |           |            |                    |                 |          |         |       |
|------------------------|-----------------------|--------------------------------|-------------------|-----------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO                | TYPE      | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 999993                 | BRITTANY COX          | 0000                           |                   | INV       | 07/05/2022 | 14522              |                 | 69628    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                   |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 01851820 6722       |                                | STATE TOR         | CLAIMS AG |            | 365.00             |                 |          |         |       |
|                        |                       |                                |                   |           |            |                    | 365.00          |          |         |       |
|                        |                       |                                |                   |           |            | <b>CHECK TOTAL</b> | <b>365.00</b>   |          |         |       |
| 999993                 | CHRISTOPHER PROWELL   | 0000                           |                   | INV       | 07/05/2022 | 14537              |                 | 69629    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                   |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 01851820 6722       |                                | STATE TOR         | CLAIMS AG |            | 600.00             |                 |          |         |       |
|                        |                       |                                |                   |           |            |                    | 600.00          |          |         |       |
|                        |                       |                                |                   |           |            | <b>CHECK TOTAL</b> | <b>600.00</b>   |          |         |       |
| 999993                 | Department of the Tre | 0000                           |                   | INV       | 06/21/2022 | 07012022           |                 | 69603    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                   |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 057 2102            |                                | EMPLOYEESACCOUNTS |           |            | 6,818.20           |                 |          |         |       |
|                        |                       |                                |                   |           |            |                    | 6,818.20        |          |         |       |
|                        |                       |                                |                   |           |            | <b>CHECK TOTAL</b> | <b>6,818.20</b> |          |         |       |
| 999993                 | GEORGE GUSTON         | 0000                           |                   | INV       | 07/05/2022 | 14563              |                 | 69627    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                   |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 01851820 6722       |                                | STATE TOR         | CLAIMS AG |            | 335.00             |                 |          |         |       |
|                        |                       |                                |                   |           |            |                    | 335.00          |          |         |       |
|                        |                       |                                |                   |           |            | <b>CHECK TOTAL</b> | <b>335.00</b>   |          |         |       |
| 999993                 | J P MILAM             | 0000                           |                   | INV       | 07/05/2022 | 14421              |                 | 69626    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                   |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 01851820 6722       |                                | STATE TOR         | CLAIMS AG |            | 500.00             |                 |          |         |       |
|                        |                       |                                |                   |           |            |                    | 500.00          |          |         |       |
|                        |                       |                                |                   |           |            | <b>CHECK TOTAL</b> | <b>500.00</b>   |          |         |       |
| 999993                 | NATIONWIDE INS        | 0000                           |                   | INV       | 07/05/2022 | 14449              |                 | 69892    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                   |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 01851820 6722       |                                | STATE TOR         | CLAIMS AG |            | 8,464.46           |                 |          |         |       |
|                        |                       |                                |                   |           |            |                    | 8,464.46        |          |         |       |
|                        |                       |                                |                   |           |            | <b>CHECK TOTAL</b> | <b>8,464.46</b> |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |            |            |            |                    |                 |          |         |       |
|------------------------|-----------------------|--------------------------------|------------|------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 999993                 | SAFECO INSURANCE      | 0000                           |            | INV        | 07/05/2022 | 14450              |                 | 69896    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 01851820 6722       |                                | STATE TOR  | CLAIMS AG  |            | 6,446.34           |                 |          |         |       |
|                        |                       |                                |            |            |            |                    | 6,446.34        |          |         |       |
|                        |                       |                                |            |            |            | <b>CHECK TOTAL</b> | <b>6,446.34</b> |          |         |       |
| 999992                 | Brittney Avery        | 0000                           |            | INV        | 07/05/2022 | 06162022           |                 | 69799    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 005 2332            |                                | PARKS & R  | SPECIAL P  |            | 300.00             |                 |          |         |       |
|                        |                       |                                |            |            |            |                    | 300.00          |          |         |       |
|                        |                       |                                |            |            |            | <b>CHECK TOTAL</b> | <b>300.00</b>   |          |         |       |
| 2340                   | P & D MACZKA INC      | 0000                           | 22001724   | INV        | 07/05/2022 | 1155460-0          |                 | 69094    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00141110 6218       |                                | OFFICE OF  | OFFICE SU  |            | 91.98              |                 |          |         |       |
|                        |                       |                                |            |            |            |                    | 91.98           |          |         |       |
|                        |                       |                                |            |            |            | <b>CHECK TOTAL</b> | <b>91.98</b>    |          |         |       |
| 73558                  | PENNINGTON & TRIM ALA | 0000                           | 22001854   | INV        | 07/05/2022 | 765089             |                 | 69907    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 39049800 6419       |                                | ZOO PARK   | OTHER PROF |            | 42.00              |                 |          |         |       |
|                        |                       |                                |            |            |            |                    | 42.00           |          |         |       |
|                        |                       |                                |            |            |            | <b>CHECK TOTAL</b> | <b>42.00</b>    |          |         |       |
| 6371                   | PETTY CASH-FINANCE/TR | 0000                           |            | EFT        | 07/05/2022 | 15867              |                 | 67337    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 08580920 6473       |                                | OFFICE OF  | TRAVEL EXP |            | 95.22              |                 |          |         |       |
|                        |                       |                                |            |            |            |                    | 95.22           |          |         |       |
| 6371                   | PETTY CASH-FINANCE/TR | 0000                           |            | EFT        | 07/05/2022 | 15863              |                 | 67338    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 08580920 6473       |                                | OFFICE OF  | TRAVEL EXP |            | 538.74             |                 |          |         |       |
|                        |                       |                                |            |            |            |                    | 538.74          |          |         |       |
| 6371                   | PETTY CASH-FINANCE/TR | 0000                           |            | EFT        | 07/05/2022 | 15932              |                 | 67956    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00140200 6473       |                                | CLRKCNCNCL | TRAVEL EXP |            | 480.83             |                 |          |         |       |
|                        |                       |                                |            |            |            |                    | 480.83          |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| 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        | 07/05/2022 | 15936              |          | 68588    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                        | 1 08585510 6473       |                                | NET REHAB | TRAVEL EXP |            | 926.69             |          |          |         |       |
|                        | 2 08580910 6473       |                                | CDBG ADMI | TRAVEL EXP |            | 926.69             |          |          |         |       |
|                        | 3 08580920 6473       |                                | OFFICE OF | TRAVEL EXP |            | 1,853.38           |          |          |         |       |
|                        |                       |                                |           |            |            |                    | 3,706.76 |          |         |       |
| 6371                   | PETTY CASH-FINANCE/TR | 0000                           |           | EFT        | 07/05/2022 | 15959              |          | 68591    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                        | 1 00141600 6443       |                                | CITY COUN | DUES, MEM. |            | 225.00             |          |          |         |       |
|                        |                       |                                |           |            |            |                    | 225.00   |          |         |       |
| 6371                   | PETTY CASH-FINANCE/TR | 0000                           |           | EFT        | 07/05/2022 | 15956              |          | 68592    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                        | 1 00141600 6473       |                                | CITY COUN | TRAVEL EXP |            | 275.96             |          |          |         |       |
|                        |                       |                                |           |            |            |                    | 275.96   |          |         |       |
| 6371                   | PETTY CASH-FINANCE/TR | 0000                           |           | EFT        | 07/05/2022 | 15939              |          | 68594    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                        | 1 00141600 6443       |                                | CITY COUN | DUES, MEM. |            | 1,125.00           |          |          |         |       |
|                        |                       |                                |           |            |            |                    | 1,125.00 |          |         |       |
| 6371                   | PETTY CASH-FINANCE/TR | 0000                           |           | EFT        | 07/05/2022 | 15944              |          | 68595    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                        | 1 12256610 6443       |                                | H O P W A | DUES, MEM. |            | 1,875.00           |          |          |         |       |
|                        |                       |                                |           |            |            |                    | 1,875.00 |          |         |       |
| 6371                   | PETTY CASH-FINANCE/TR | 0000                           |           | EFT        | 07/05/2022 | 15965              |          | 68596    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                        | 1 18756520 6473       |                                | TRANSIT S | TRAVEL EXP |            | 10.22              |          |          |         |       |
|                        |                       |                                |           |            |            |                    | 10.22    |          |         |       |
| 6371                   | PETTY CASH-FINANCE/TR | 0000                           |           | EFT        | 07/05/2022 | 15968              |          | 68599    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                        | 1 18756520 6473       |                                | TRANSIT S | TRAVEL EXP |            | 56.00              |          |          |         |       |
|                        |                       |                                |           |            |            |                    | 56.00    |          |         |       |
| 6371                   | PETTY CASH-FINANCE/TR | 0000                           |           | EFT        | 07/05/2022 | 15967              |          | 68602    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                        | 1 00140193 6443       |                                | MAYOR LUM | DUES, MEM. |            | 300.00             |          |          |         |       |
|                        | 2 00140193 6443       |                                | MAYOR LUM | DUES, MEM. |            | 300.00             |          |          |         |       |
|                        | 3 00140199 6443       |                                | CFO       | DUES, MEM. |            | 300.00             |          |          |         |       |
|                        |                       |                                |           |            |            |                    | 900.00   |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| 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        | 07/05/2022 | 15925              |        | 68842    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 08585510 6443       |                                | NET REHAB | DUES, MEM. |            | 150.00             |        |          |         |       |
|                        | 2 08580920 6443       |                                | OFFICE OF | DUES, MEM. |            | 300.00             |        |          |         |       |
|                        | 3 08580910 6443       |                                | CDBG ADMI | DUES, MEM. |            | 150.00             |        |          |         |       |
|                        |                       |                                |           |            |            |                    | 600.00 |          |         |       |
| 6371                   | PETTY CASH-FINANCE/TR | 0000                           |           | EFT        | 07/05/2022 | 15958              |        | 69247    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00140700 6473       |                                | LEGAL     | TRAVEL EXP |            | 310.99             |        |          |         |       |
|                        |                       |                                |           |            |            |                    | 310.99 |          |         |       |
| 6371                   | PETTY CASH-FINANCE/TR | 0000                           |           | EFT        | 07/05/2022 | 15970              |        | 69249    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00141300 6473       |                                | PERSONNEL | TRAVEL EXP |            | 212.55             |        |          |         |       |
|                        |                       |                                |           |            |            |                    | 212.55 |          |         |       |
| 6371                   | PETTY CASH-FINANCE/TR | 0000                           |           | EFT        | 07/05/2022 | 15972              |        | 69547    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00144110 6443       |                                | FIRE ADMI | DUES, MEM. |            | 375.00             |        |          |         |       |
|                        |                       |                                |           |            |            |                    | 375.00 |          |         |       |
| 6371                   | PETTY CASH-FINANCE/TR | 0000                           |           | EFT        | 07/05/2022 | 15971              |        | 69548    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00144110 6473       |                                | FIRE ADMI | TRAVEL EXP |            | 799.25             |        |          |         |       |
|                        |                       |                                |           |            |            |                    | 799.25 |          |         |       |
| 6371                   | PETTY CASH-FINANCE/TR | 0000                           |           | EFT        | 07/05/2022 | 15983              |        | 69549    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00140700 6473       |                                | LEGAL     | TRAVEL EXP |            | 400.96             |        |          |         |       |
|                        |                       |                                |           |            |            |                    | 400.96 |          |         |       |
| 6371                   | PETTY CASH-FINANCE/TR | 0000                           |           | EFT        | 07/05/2022 | 15982              |        | 69550    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00140700 6473       |                                | LEGAL     | TRAVEL EXP |            | 400.96             |        |          |         |       |
|                        |                       |                                |           |            |            |                    | 400.96 |          |         |       |
| 6371                   | PETTY CASH-FINANCE/TR | 0000                           |           | EFT        | 07/05/2022 | 15980              |        | 69551    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00140198 6443       |                                | CHIEF ADM | DUES, MEM. |            | 275.00             |        |          |         |       |
|                        |                       |                                |           |            |            |                    | 275.00 |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| 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        | 07/05/2022 | 15981              |        | 69856    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00141510 6443       |                                | MCS ADMIN | DUES, MEM. |            | 275.00             |        |          |         |       |
|                        | 2 00141510 6443       |                                | MCS ADMIN | DUES, MEM. |            | 275.00             |        |          |         |       |
|                        | 3 00141510 6443       |                                | MCS ADMIN | DUES, MEM. |            | 275.00             |        |          |         |       |
|                        |                       |                                |           |            |            |                    | 825.00 |          |         |       |
| 6371                   | PETTY CASH-FINANCE/TR | 0000                           |           | EFT        | 07/05/2022 | 15985              |        | 69857    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00142800 6443       |                                | MUNI CLRK | DUES, MEM. |            | 129.00             |        |          |         |       |
|                        |                       |                                |           |            |            |                    | 129.00 |          |         |       |
| 6371                   | PETTY CASH-FINANCE/TR | 0000                           |           | EFT        | 07/05/2022 | 15988              |        | 69859    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00140200 6473       |                                | CLRKCNC   | TRAVEL EXP |            | 39.72              |        |          |         |       |
|                        |                       |                                |           |            |            |                    | 39.72  |          |         |       |
| 6371                   | PETTY CASH-FINANCE/TR | 0000                           |           | EFT        | 07/05/2022 | 15989              |        | 69860    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00142800 6473       |                                | MUNI CLRK | TRAVEL EXP |            | 139.02             |        |          |         |       |
|                        |                       |                                |           |            |            |                    | 139.02 |          |         |       |
| 6371                   | PETTY CASH-FINANCE/TR | 0000                           |           | EFT        | 07/05/2022 | 15987              |        | 69863    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00142800 6443       |                                | MUNI CLRK | DUES, MEM. |            | 100.00             |        |          |         |       |
|                        |                       |                                |           |            |            |                    | 100.00 |          |         |       |
| 6371                   | PETTY CASH-FINANCE/TR | 0000                           |           | EFT        | 07/05/2022 | 15996              |        | 69864    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00140200 6443       |                                | CLRKCNC   | DUES, MEM. |            | 936.00             |        |          |         |       |
|                        |                       |                                |           |            |            |                    | 936.00 |          |         |       |
| 6371                   | PETTY CASH-FINANCE/TR | 0000                           |           | EFT        | 07/05/2022 | 15992              |        | 69866    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00141600 6473       |                                | CITY COUN | TRAVEL EXP |            | 537.00             |        |          |         |       |
|                        |                       |                                |           |            |            |                    | 537.00 |          |         |       |
| 6371                   | PETTY CASH-FINANCE/TR | 0000                           |           | EFT        | 07/05/2022 | 15998              |        | 69867    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00141300 6473       |                                | PERSONNEL | TRAVEL EXP |            | 339.88             |        |          |         |       |
|                        |                       |                                |           |            |            |                    | 339.88 |          |         |       |
| 6371                   | PETTY CASH-FINANCE/TR | 0000                           |           | EFT        | 07/05/2022 | 15999              |        | 69868    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00144470 6473       |                                | COMMUNITY | TRAVEL EXP |            | 387.00             |        |          |         |       |
|                        |                       |                                |           |            |            |                    | 387.00 |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| 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  | 07/05/2022 | 16000              |                  | 69870    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                      |      |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00144470 6443       |                                | COMMUNITY DUES, MEM. |      |            | 125.00             |                  |          |         |       |
|                        |                       |                                |                      |      |            |                    | 125.00           |          |         |       |
|                        |                       |                                |                      |      |            | <b>CHECK TOTAL</b> | <b>16,221.06</b> |          |         |       |
| 63623                  | PHILLIPS RODNEY       | 0000                           | 22001159             | EFT  | 07/05/2022 | 6132201            |                  | 69643    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                      |      |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 03252290 6485       |                                | SEWER - C CONTRACT   |      |            | 4,278.00           |                  |          |         |       |
|                        |                       |                                |                      |      |            |                    | 4,278.00         |          |         |       |
|                        |                       |                                |                      |      |            | <b>CHECK TOTAL</b> | <b>11,583.00</b> |          |         |       |
| 63623                  | PHILLIPS RODNEY       | 0000                           | 22001135             | EFT  | 07/05/2022 | 6132202            |                  | 69648    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                      |      |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 03252290 6485       |                                | SEWER - C CONTRACT   |      |            | 7,305.00           |                  |          |         |       |
|                        |                       |                                |                      |      |            |                    | 7,305.00         |          |         |       |
|                        |                       |                                |                      |      |            | <b>CHECK TOTAL</b> | <b>11,583.00</b> |          |         |       |
| 13700                  | PITNEY BOWES GLOBAL F | 0000                           |                      | INV  | 07/05/2022 | 3315867976         |                  | 69508    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                      |      |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00141130 6514       |                                | OFFICE OF RENTAL OF  |      |            | 1,671.42           |                  |          |         |       |
|                        |                       |                                |                      |      |            |                    | 1,671.42         |          |         |       |
|                        |                       |                                |                      |      |            | <b>CHECK TOTAL</b> | <b>1,671.42</b>  |          |         |       |
| 73325                  | PNC EQUIPMENT FINANCE | 0000                           |                      | INV  | 07/05/2022 | 1456188            |                  | 69861    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                      |      |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00550430 6514       |                                | PARKS -GO RENTAL OF  |      |            | 921.80             |                  |          |         |       |
|                        |                       |                                |                      |      |            |                    | 921.80           |          |         |       |
|                        |                       |                                |                      |      |            | <b>CHECK TOTAL</b> | <b>921.80</b>    |          |         |       |
| 61520                  | POLYDYNE INC          | 0000                           | 22001430             | INV  | 07/05/2022 | 1648357            |                  | 69964    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                      |      |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 03152130 6212       |                                | FEWELL WT CHEM,DRUG  |      |            | 2,268.00           |                  |          |         |       |
|                        |                       |                                |                      |      |            |                    | 2,268.00         |          |         |       |
| 61520                  | POLYDYNE INC          | 0000                           | 22001013             | INV  | 07/05/2022 | 1637539            |                  | 69968    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                      |      |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 03152130 6212       |                                | FEWELL WT CHEM,DRUG  |      |            | 2,268.00           |                  |          |         |       |
|                        |                       |                                |                      |      |            |                    | 2,268.00         |          |         |       |
|                        |                       |                                |                      |      |            | <b>CHECK TOTAL</b> | <b>4,536.00</b>  |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |            |            |            |                    |                  |          |         |       |
|------------------------|-----------------------|--------------------------------|------------|------------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |
| 73307                  | PROUDCITY INC         | 0000                           |            | INV        | 07/05/2022 | 1484               |                  | 69853    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00140180 6419       |                                | ADVERTISI  | OTHER PRO  |            | 20,822.00          |                  |          |         |       |
|                        |                       |                                |            |            |            |                    | 20,822.00        |          |         |       |
|                        |                       |                                |            |            |            | <b>CHECK TOTAL</b> | <b>20,822.00</b> |          |         |       |
| 73191                  | PUBLIC EMPLOYEE RETIR | 0000                           |            | INV        | 07/05/2022 | 06232022           |                  | 69840    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00144240 6133       |                                | OPERATION  | EMPLOYERS  |            | 13,684.12          |                  |          |         |       |
|                        |                       |                                |            |            |            |                    | 13,684.12        |          |         |       |
|                        |                       |                                |            |            |            | <b>CHECK TOTAL</b> | <b>13,684.12</b> |          |         |       |
| 46460                  | PUBLIC EMPLOYEES RETI | 0000                           |            | INV        | 07/05/2022 | 06242022-4         |                  | 69897    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 05555101 6760       |                                | D & R ADMI | PAYMENT TO |            | 87,900.56          |                  |          |         |       |
|                        |                       |                                |            |            |            |                    | 87,900.56        |          |         |       |
|                        |                       |                                |            |            |            | <b>CHECK TOTAL</b> | <b>87,900.56</b> |          |         |       |
| 73372                  | REAL COWBOY ASSOCIATI | 0000                           |            | INV        | 07/05/2022 | 06272022           |                  | 69981    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00550110 6449       |                                | ADMIN PAR  | PUBLICITY  |            | 15,000.00          |                  |          |         |       |
|                        |                       |                                |            |            |            |                    | 15,000.00        |          |         |       |
|                        |                       |                                |            |            |            | <b>CHECK TOTAL</b> | <b>15,000.00</b> |          |         |       |
| 42412                  | RED RIVER SPECIALTIES | 0000                           | 22001700   | INV        | 07/05/2022 | 784404             |                  | 69851    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 001 1502            |                                | GENERAL F  | MAINTENAN  |            | 12,435.00          |                  |          |         |       |
|                        |                       |                                |            |            |            |                    | 12,435.00        |          |         |       |
|                        |                       |                                |            |            |            | <b>CHECK TOTAL</b> | <b>12,435.00</b> |          |         |       |
| 72737                  | RESULTZ BIZ           | 0000                           |            | EFT        | 07/05/2022 | 052722             |                  | 69738    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00140610 6419       |                                | INFORMATI  | OTHER PRO  |            | 5,200.00           |                  |          |         |       |
|                        |                       |                                |            |            |            |                    | 5,200.00         |          |         |       |
|                        |                       |                                |            |            |            | <b>CHECK TOTAL</b> | <b>5,200.00</b>  |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100           |          | POOLED CASH - AP DISBURSEMENTS |                    |            |           |                    |                  |         |       |  |
|----------------------------------|----------|--------------------------------|--------------------|------------|-----------|--------------------|------------------|---------|-------|--|
| VENDOR                           | REMIT    | PO                             | TYPE               | DUE DATE   | INVOICE   | AMOUNT             | DOCUMENT         | VOUCHER | CHECK |  |
| 70043                            | 0000     |                                | EFT                | 06/21/2022 | 70122     |                    | 69486            |         |       |  |
| <b>RETRO METRO LLC</b>           |          |                                |                    |            |           |                    |                  |         |       |  |
| <b>ACCOUNT DETAIL</b>            |          |                                |                    |            |           | <b>LINE AMOUNT</b> |                  |         |       |  |
| 1                                | 03152010 | 6923                           | WATER/SEWLEASE PUR |            |           | 13,184.25          |                  |         |       |  |
| 2                                | 03152010 | 6612                           | WATER/SEWINTEREST  |            |           | 2,511.29           |                  |         |       |  |
| 3                                | 00144242 | 6923                           | PRECINCT           | LEASE PUR  |           | 3,533.56           |                  |         |       |  |
| 4                                | 00144242 | 6612                           | PRECINCT           | INTEREST   |           | 673.06             |                  |         |       |  |
| 5                                | 30044346 | 6923                           | P.A./G.A.          | LEASE PUR  |           | 6,124.67           |                  |         |       |  |
| 6                                | 30044346 | 6612                           | P.A./G.A.          | INTEREST   |           | 1,166.61           |                  |         |       |  |
| 7                                | 00550110 | 6923                           | ADMIN PAR          | LEASE PUR  |           | 2,548.62           |                  |         |       |  |
| 8                                | 00550110 | 6612                           | ADMIN PAR          | INTEREST   |           | 485.45             |                  |         |       |  |
| 9                                | 00141300 | 6923                           | PERSONNELLEASE PUR |            |           | 3,417.24           |                  |         |       |  |
| 10                               | 00141300 | 6612                           | PERSONNELINTEREST  |            |           | 650.90             |                  |         |       |  |
| 11                               | 00143300 | 6923                           | SPECIAL P          | LEASE PUR  |           | 7,204.33           |                  |         |       |  |
| 12                               | 00143300 | 6612                           | SPECIAL P          | INTEREST   |           | 1,372.25           |                  |         |       |  |
|                                  |          |                                |                    |            |           |                    | 42,872.23        |         |       |  |
| <b>CHECK TOTAL</b>               |          |                                |                    |            |           |                    | <b>42,872.23</b> |         |       |  |
| 401189                           | 0000     |                                | INV                | 07/05/2022 | 001112447 |                    | 69810            |         |       |  |
| <b>RHONDA NORMAN</b>             |          |                                |                    |            |           |                    |                  |         |       |  |
| <b>ACCOUNT DETAIL</b>            |          |                                |                    |            |           | <b>LINE AMOUNT</b> |                  |         |       |  |
| 1                                | 00550126 | 6419                           | ATHLETICS          | OTHER PRO  |           | 95.00              |                  |         |       |  |
|                                  |          |                                |                    |            |           |                    | 95.00            |         |       |  |
| <b>CHECK TOTAL</b>               |          |                                |                    |            |           |                    | <b>95.00</b>     |         |       |  |
| 46321                            | 0000     | 88220314                       | INV                | 07/05/2022 | 7223      |                    | 69642            |         |       |  |
| <b>RICKS PRO TRUCK &amp; AUT</b> |          |                                |                    |            |           |                    |                  |         |       |  |
| <b>ACCOUNT DETAIL</b>            |          |                                |                    |            |           | <b>LINE AMOUNT</b> |                  |         |       |  |
| 1                                | 00144120 | 6316                           | EMERGENCYMOTOR VEH |            |           | 295.00             |                  |         |       |  |
|                                  |          |                                |                    |            |           |                    | 295.00           |         |       |  |
| <b>CHECK TOTAL</b>               |          |                                |                    |            |           |                    | <b>295.00</b>    |         |       |  |
| 46321                            | 0000     | 88220314                       | INV                | 07/05/2022 | 7224      |                    | 69644            |         |       |  |
| <b>RICKS PRO TRUCK &amp; AUT</b> |          |                                |                    |            |           |                    |                  |         |       |  |
| <b>ACCOUNT DETAIL</b>            |          |                                |                    |            |           | <b>LINE AMOUNT</b> |                  |         |       |  |
| 1                                | 00144120 | 6316                           | EMERGENCYMOTOR VEH |            |           | 295.00             |                  |         |       |  |
|                                  |          |                                |                    |            |           |                    | 295.00           |         |       |  |
| <b>CHECK TOTAL</b>               |          |                                |                    |            |           |                    | <b>295.00</b>    |         |       |  |
| 46321                            | 0000     | 88220314                       | INV                | 07/05/2022 | 7225      |                    | 69645            |         |       |  |
| <b>RICKS PRO TRUCK &amp; AUT</b> |          |                                |                    |            |           |                    |                  |         |       |  |
| <b>ACCOUNT DETAIL</b>            |          |                                |                    |            |           | <b>LINE AMOUNT</b> |                  |         |       |  |
| 1                                | 00144120 | 6316                           | EMERGENCYMOTOR VEH |            |           | 295.00             |                  |         |       |  |
|                                  |          |                                |                    |            |           |                    | 295.00           |         |       |  |
| <b>CHECK TOTAL</b>               |          |                                |                    |            |           |                    | <b>295.00</b>    |         |       |  |
|                                  |          |                                |                    |            |           |                    | <b>885.00</b>    |         |       |  |



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |                 |            |            |                    |                  |          |         |       |
|------------------------|-----------------------|--------------------------------|-----------------|------------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO              | TYPE       | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |
| 32031                  | RICOH USA INC         | 0000                           |                 | EFT        | 07/05/2022 | 106237125          |                  | 69218    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                 |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00140500 6514       |                                | OFFICE OF       | RENTAL OF  |            | 3,413.55           |                  |          |         |       |
|                        |                       |                                |                 |            |            |                    | 3,413.55         |          |         |       |
|                        |                       |                                |                 |            |            | <b>CHECK TOTAL</b> | <b>3,413.55</b>  |          |         |       |
| 30057                  | RICOH USA INC         | 0000                           |                 | EFT        | 07/05/2022 | 5064727530         |                  | 69574    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                 |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00140500 6514       |                                | OFFICE OF       | RENTAL OF  |            | 1,350.68           |                  |          |         |       |
|                        |                       |                                |                 |            |            |                    | 1,350.68         |          |         |       |
|                        |                       |                                |                 |            |            | <b>CHECK TOTAL</b> | <b>1,350.68</b>  |          |         |       |
| 401302                 | RINGCENTRAL INC.      | 0000                           |                 | EFT        | 07/05/2022 | CD_000353224       |                  | 69484    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                 |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00490400 6454       |                                | COMPUTER        | TELEPHONE  |            | 22,732.26          |                  |          |         |       |
|                        |                       |                                |                 |            |            |                    | 22,732.26        |          |         |       |
|                        |                       |                                |                 |            |            | <b>CHECK TOTAL</b> | <b>22,732.26</b> |          |         |       |
| 72157                  | ROBERT EARL SMITH     | 0000                           | 22001540        | INV        | 07/05/2022 | 179240             |                  | 69855    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                 |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00550110 6419       |                                | ADMIN PAR       | OTHER PRO  |            | 2,200.00           |                  |          |         |       |
|                        |                       |                                |                 |            |            |                    | 2,200.00         |          |         |       |
| 72157                  | ROBERT EARL SMITH     | 0000                           | 22001885        | INV        | 07/05/2022 | 179241             |                  | 70044    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                 |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 40450133 6419       |                                | DFA-PETEBROTHER | PROF       |            | 3,800.00           |                  |          |         |       |
|                        |                       |                                |                 |            |            |                    | 3,800.00         |          |         |       |
|                        |                       |                                |                 |            |            | <b>CHECK TOTAL</b> | <b>6,000.00</b>  |          |         |       |
| 63817                  | ROBERT J YOUNG COMPAN | 0000                           |                 | INV        | 07/05/2022 | INV4840629         |                  | 69818    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                 |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00141510 6514       |                                | MCS ADMIN       | RENTAL OF  |            | 813.16             |                  |          |         |       |
|                        |                       |                                |                 |            |            |                    | 813.16           |          |         |       |
|                        |                       |                                |                 |            |            | <b>CHECK TOTAL</b> | <b>813.16</b>    |          |         |       |
| 73525                  | ROBERTSON PRODUCE OF  | 0000                           | 22001062        | INV        | 07/05/2022 | 293440             |                  | 69114    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                 |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 39049800 6214       |                                | ZOO PARK        | FEED FOR A |            | 729.75             |                  |          |         |       |
|                        |                       |                                |                 |            |            |                    | 729.75           |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |           |            |            |                    |                  |          |         |       |
|------------------------|-----------------------|--------------------------------|-----------|------------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO        | TYPE       | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |
| 73525                  | ROBERTSON PRODUCE OF  | 0000                           | 22001454  | INV        | 07/05/2022 | 298129             |                  | 69122    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 39049800 6214       |                                | ZOO PARK  | FEED FOR A |            | 749.25             |                  |          |         |       |
|                        |                       |                                |           |            |            |                    | 749.25           |          |         |       |
|                        |                       |                                |           |            |            | <b>CHECK TOTAL</b> | <b>1,479.00</b>  |          |         |       |
| 400523                 | RUTHIE WEBB           | 0000                           |           | INV        | 07/05/2022 | 001112437          |                  | 69219    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00550126 6419       |                                | ATHLETICS | OTHER PRO  |            | 28.50              |                  |          |         |       |
|                        |                       |                                |           |            |            |                    | 28.50            |          |         |       |
|                        |                       |                                |           |            |            |                    |                  |          |         |       |
| 400523                 | RUTHIE WEBB           | 0000                           |           | INV        | 07/05/2022 | 001112450          |                  | 69813    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00550126 6419       |                                | ATHLETICS | OTHER PRO  |            | 95.00              |                  |          |         |       |
|                        |                       |                                |           |            |            |                    | 95.00            |          |         |       |
|                        |                       |                                |           |            |            | <b>CHECK TOTAL</b> | <b>123.50</b>    |          |         |       |
| 401242                 | SANDRA A HARPER       | 0000                           |           | INV        | 07/05/2022 | 001112433          |                  | 69214    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00550126 6419       |                                | ATHLETICS | OTHER PRO  |            | 61.50              |                  |          |         |       |
|                        |                       |                                |           |            |            |                    | 61.50            |          |         |       |
|                        |                       |                                |           |            |            | <b>CHECK TOTAL</b> | <b>61.50</b>     |          |         |       |
| 61991                  | SANSOM EQUIPMENT CO., | 0000                           | 99220676  | INV        | 07/05/2022 | W01833             |                  | 70094    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00145124 6316       |                                | SBD - PAV | MOTOR VEH  |            | 4,901.50           |                  |          |         |       |
|                        |                       |                                |           |            |            |                    | 4,901.50         |          |         |       |
| 61991                  | SANSOM EQUIPMENT CO., | 0000                           | 99220677  | INV        | 07/05/2022 | W01853             |                  | 70095    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 03152220 6316       |                                | OPERATION | MOTOR VEH  |            | 2,353.60           |                  |          |         |       |
|                        |                       |                                |           |            |            |                    | 2,353.60         |          |         |       |
| 61991                  | SANSOM EQUIPMENT CO., | 0000                           | 99220675  | INV        | 07/05/2022 | W01832             |                  | 70096    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00145124 6316       |                                | SBD - PAV | MOTOR VEH  |            | 4,803.47           |                  |          |         |       |
|                        |                       |                                |           |            |            |                    | 4,803.47         |          |         |       |
|                        |                       |                                |           |            |            | <b>CHECK TOTAL</b> | <b>12,058.57</b> |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |           |           |            |                    |                  |          |         |       |
|------------------------|-----------------------|--------------------------------|-----------|-----------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO        | TYPE      | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |
| 401526                 | SCHOOLS IN            | 0000                           | 22000562  | INV       | 07/05/2022 | INV0059241         |                  | 69236    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00550410 6461       |                                | PARKS - M | BUILDINGS |            | 20,195.71          |                  |          |         |       |
|                        |                       |                                |           |           |            |                    | 20,195.71        |          |         |       |
|                        |                       |                                |           |           |            | <b>CHECK TOTAL</b> | <b>20,195.71</b> |          |         |       |
| 68346                  | SCOTT EQUIPMENT COMPA | 0000                           | 99220636  | INV       | 07/05/2022 | X15838             |                  | 70112    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00950610 6316       |                                | LANDFILL  | MOTOR VEH |            | 1,363.72           |                  |          |         |       |
|                        |                       |                                |           |           |            |                    | 1,363.72         |          |         |       |
|                        |                       |                                |           |           |            | <b>CHECK TOTAL</b> | <b>1,363.72</b>  |          |         |       |
| 15280                  | SHERWIN WILLIAMS #73  | 0000                           | 77220605  | INV       | 07/05/2022 | 5348-3             |                  | 69248    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00145300 6461       |                                | CARE & MA | BUILDINGS |            | 143.65             |                  |          |         |       |
|                        |                       |                                |           |           |            |                    | 143.65           |          |         |       |
| 15280                  | SHERWIN WILLIAMS #73  | 0000                           | 77220619  | INV       | 07/05/2022 | 5408-5             |                  | 69591    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00145300 6461       |                                | CARE & MA | BUILDINGS |            | 119.85             |                  |          |         |       |
|                        |                       |                                |           |           |            |                    | 119.85           |          |         |       |
|                        |                       |                                |           |           |            | <b>CHECK TOTAL</b> | <b>263.50</b>    |          |         |       |
| 66881                  | SHIPP'S TRUCK SPECIAL | 0000                           | 88220316  | INV       | 07/05/2022 | 21195              |                  | 69647    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00144120 6316       |                                | EMERGENCY | MOTOR VEH |            | 480.58             |                  |          |         |       |
|                        |                       |                                |           |           |            |                    | 480.58           |          |         |       |
|                        |                       |                                |           |           |            | <b>CHECK TOTAL</b> | <b>480.58</b>    |          |         |       |
| 401454                 | SNS CONSTRUCTION, LLC | 0000                           | 22001687  | INV       | 07/05/2022 | 12868              |                  | 69440    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00550110 6419       |                                | ADMIN PAR | OTHER PRO |            | 14,653.88          |                  |          |         |       |
|                        |                       |                                |           |           |            |                    | 14,653.88        |          |         |       |
|                        |                       |                                |           |           |            | <b>CHECK TOTAL</b> | <b>14,653.88</b> |          |         |       |
| 401361                 | SOARPRENEUR           | 0000                           |           | INV       | 07/05/2022 | 072127             |                  | 69987    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00143600 6419       |                                | SMITH ROB | OTHER PRO |            | 4,500.00           |                  |          |         |       |
|                        |                       |                                |           |           |            |                    | 4,500.00         |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |           |           |            |                    |                  |          |         |       |
|------------------------|-----------------------|--------------------------------|-----------|-----------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO        | TYPE      | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |
| 401361                 | SOARPRENEUR           | 0000                           |           | INV       | 07/05/2022 | 072123             |                  | 70199    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00143600 6419       |                                | SMITH ROB | OTHER PRO |            | 3,750.00           |                  |          |         |       |
|                        |                       |                                |           |           |            |                    | 3,750.00         |          |         |       |
| 401361                 | SOARPRENEUR           | 0000                           |           | INV       | 07/05/2022 | 072124             |                  | 70200    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00143600 6419       |                                | SMITH ROB | OTHER PRO |            | 3,750.00           |                  |          |         |       |
|                        |                       |                                |           |           |            |                    | 3,750.00         |          |         |       |
|                        |                       |                                |           |           |            | <b>CHECK TOTAL</b> | <b>12,000.00</b> |          |         |       |
| 400321                 | SOUTHERN HOSE AND GAS | 0000                           | 99220417  | INV       | 07/05/2022 | 229939             |                  | 68981    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 03152220 6316       |                                | OPERATION | MOTOR VEH |            | 452.60             |                  |          |         |       |
|                        |                       |                                |           |           |            |                    | 452.60           |          |         |       |
| 400321                 | SOUTHERN HOSE AND GAS | 0000                           | 99220417  | INV       | 07/05/2022 | 229871             |                  | 68982    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 03152220 6311       |                                | OPERATION | BUILDING  |            | 52.35              |                  |          |         |       |
|                        |                       |                                |           |           |            |                    | 52.35            |          |         |       |
|                        |                       |                                |           |           |            | <b>CHECK TOTAL</b> | <b>504.95</b>    |          |         |       |
| 15640                  | SOUTHERN PIPE & SUPPL | 0000                           | 99220458  | INV       | 07/05/2022 | 6658724-00         |                  | 70069    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 03152140 6317       |                                | MAINTENAN | OTHER REP |            | 363.20             |                  |          |         |       |
|                        |                       |                                |           |           |            |                    | 363.20           |          |         |       |
|                        |                       |                                |           |           |            | <b>CHECK TOTAL</b> | <b>363.20</b>    |          |         |       |
| 401732                 | SP PLUS CORPORATION   | 0000                           |           | INV       | 07/05/2022 | 1016007279         |                  | 69786    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00140320 6419       |                                | ZONING DI | OTHER PRO |            | 10.00              |                  |          |         |       |
|                        |                       |                                |           |           |            |                    | 10.00            |          |         |       |
|                        |                       |                                |           |           |            | <b>CHECK TOTAL</b> | <b>10.00</b>     |          |         |       |
| 66485                  | STAFFERS INC          | 0000                           |           | EFT       | 07/05/2022 | 93319              |                  | 69793    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00144420 6489       |                                | BUILDING  | CONTRACT  |            | 449.68             |                  |          |         |       |
|                        |                       |                                |           |           |            |                    | 449.68           |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |           |           |            |                    |        |          |         |       |
|------------------------|-----------------------|--------------------------------|-----------|-----------|------------|--------------------|--------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO        | TYPE      | DUE DATE   | INVOICE            | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 66485                  | STAFFERS INC          | 0000                           |           | EFT       | 07/05/2022 | 92214              |        | 69850    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00141510 6489       |                                | MCS ADMIN | CONTRACT  |            | 178.24             | 178.24 |          |         |       |
| 66485                  | STAFFERS INC          | 0000                           |           | EFT       | 07/05/2022 | 93232              |        | 69901    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 03152010 6489       |                                | WATER/SEW | CONTRACT  |            | 445.60             | 445.60 |          |         |       |
| 66485                  | STAFFERS INC          | 0000                           |           | EFT       | 07/05/2022 | 93331              |        | 69911    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 03152010 6489       |                                | WATER/SEW | CONTRACT  |            | 401.04             | 401.04 |          |         |       |
| 66485                  | STAFFERS INC          | 0000                           |           | EFT       | 07/05/2022 | 92602              |        | 69950    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00145610 6419       |                                | VEHICLE M | OTHER PRO |            | 506.00             | 506.00 |          |         |       |
| 66485                  | STAFFERS INC          | 0000                           |           | EFT       | 07/05/2022 | 92713              |        | 69951    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00145610 6419       |                                | VEHICLE M | OTHER PRO |            | 506.00             | 506.00 |          |         |       |
| 66485                  | STAFFERS INC          | 0000                           |           | EFT       | 07/05/2022 | 92918              |        | 69952    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00145610 6419       |                                | VEHICLE M | OTHER PRO |            | 506.00             | 506.00 |          |         |       |
| 66485                  | STAFFERS INC          | 0000                           |           | EFT       | 07/05/2022 | 93106              |        | 69953    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00145610 6419       |                                | VEHICLE M | OTHER PRO |            | 417.45             | 417.45 |          |         |       |
| 66485                  | STAFFERS INC          | 0000                           |           | EFT       | 07/05/2022 | 93206              |        | 69954    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00145610 6419       |                                | VEHICLE M | OTHER PRO |            | 506.00             | 506.00 |          |         |       |
| 66485                  | STAFFERS INC          | 0000                           |           | EFT       | 07/05/2022 | 93306              |        | 69956    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                        | 1 00145610 6419       |                                | VEHICLE M | OTHER PRO |            | 506.00             | 506.00 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |           |           |            |                    |                 |          |         |       |
|------------------------|-----------------------|--------------------------------|-----------|-----------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO        | TYPE      | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 66485                  | STAFFERS INC          | 0000                           |           | EFT       | 07/05/2022 | 92184              |                 | 70434    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00141110 6419       |                                | OFFICE OF | OTHER PRO |            | 468.05             | 468.05          |          |         |       |
| 66485                  | STAFFERS INC          | 0000                           |           | EFT       | 07/05/2022 | 92267              |                 | 70435    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00141110 6419       |                                | OFFICE OF | OTHER PRO |            | 287.79             | 287.79          |          |         |       |
| 66485                  | STAFFERS INC          | 0000                           |           | EFT       | 07/05/2022 | 92371              |                 | 70436    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00141110 6419       |                                | OFFICE OF | OTHER PRO |            | 376.34             | 376.34          |          |         |       |
| 66485                  | STAFFERS INC          | 0000                           |           | EFT       | 07/05/2022 | 92477              |                 | 70437    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00141110 6419       |                                | OFFICE OF | OTHER PRO |            | 275.14             | 275.14          |          |         |       |
| 66485                  | STAFFERS INC          | 0000                           |           | EFT       | 07/05/2022 | 92601              |                 | 70438    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00141110 6419       |                                | OFFICE OF | OTHER PRO |            | 177.10             | 177.10          |          |         |       |
|                        |                       |                                |           |           |            | <b>CHECK TOTAL</b> | <b>6,006.43</b> |          |         |       |
| 67981                  | STAFFING INNOVATIONS  | 0000                           |           | EFT       | 07/05/2022 | 12268              |                 | 69982    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 03152130 6112       |                                | FEWELL WT | TEMP OR P |            | 1,805.26           | 1,805.26        |          |         |       |
| 67981                  | STAFFING INNOVATIONS  | 0000                           |           | EFT       | 07/05/2022 | 12270              |                 | 69983    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 03152130 6112       |                                | FEWELL WT | TEMP OR P |            | 2,262.08           | 2,262.08        |          |         |       |
| 67981                  | STAFFING INNOVATIONS  | 0000                           |           | EFT       | 07/05/2022 | 12272              |                 | 69984    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 03152130 6112       |                                | FEWELL WT | TEMP OR P |            | 2,001.04           | 2,001.04        |          |         |       |
| 67981                  | STAFFING INNOVATIONS  | 0000                           |           | EFT       | 07/05/2022 | 12274              |                 | 69985    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 03152130 6112       |                                | FEWELL WT | TEMP OR P |            | 2,028.33           | 2,028.33        |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |                     |      |            |                    |                  |          |         |       |
|------------------------|-----------------------|--------------------------------|---------------------|------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO                  | TYPE | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |
| 67981                  | STAFFING INNOVATIONS  | 0000                           |                     | EFT  | 07/05/2022 | 12276              |                  |          |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 03152130 6112       |                                | FEWELL WT TEMP OR P |      |            | 2,262.08           |                  |          |         |       |
|                        |                       |                                |                     |      |            |                    | 2,262.08         |          |         |       |
| 67981                  | STAFFING INNOVATIONS  | 0000                           |                     | EFT  | 07/05/2022 | 12279              |                  |          |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 03152130 6112       |                                | FEWELL WT TEMP OR P |      |            | 2,523.12           |                  |          |         |       |
|                        |                       |                                |                     |      |            |                    | 2,523.12         |          |         |       |
|                        |                       |                                |                     |      |            | <b>CHECK TOTAL</b> | <b>12,881.91</b> |          |         |       |
| 53975                  | STATEWIDE GENERAL INS | 0000                           |                     | INV  | 07/05/2022 | 001571             |                  |          |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00140790 6541       |                                | RISK MANA INSURANCE |      |            | 350.00             |                  |          |         |       |
|                        |                       |                                |                     |      |            |                    | 350.00           |          |         |       |
| 53975                  | STATEWIDE GENERAL INS | 0000                           |                     | INV  | 07/05/2022 | 001564             |                  |          |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00140790 6541       |                                | RISK MANA INSURANCE |      |            | 350.00             |                  |          |         |       |
|                        |                       |                                |                     |      |            |                    | 350.00           |          |         |       |
| 53975                  | STATEWIDE GENERAL INS | 0000                           |                     | INV  | 07/05/2022 | 001567             |                  |          |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00140790 6541       |                                | RISK MANA INSURANCE |      |            | 350.00             |                  |          |         |       |
|                        |                       |                                |                     |      |            |                    | 350.00           |          |         |       |
| 53975                  | STATEWIDE GENERAL INS | 0000                           |                     | INV  | 07/05/2022 | 001568             |                  |          |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00140790 6541       |                                | RISK MANA INSURANCE |      |            | 350.00             |                  |          |         |       |
|                        |                       |                                |                     |      |            |                    | 350.00           |          |         |       |
| 53975                  | STATEWIDE GENERAL INS | 0000                           |                     | INV  | 07/05/2022 | 001570             |                  |          |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00140790 6541       |                                | RISK MANA INSURANCE |      |            | 350.00             |                  |          |         |       |
|                        |                       |                                |                     |      |            |                    | 350.00           |          |         |       |
| 53975                  | STATEWIDE GENERAL INS | 0000                           |                     | INV  | 07/05/2022 | 001569             |                  |          |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00140790 6541       |                                | RISK MANA INSURANCE |      |            | 175.00             |                  |          |         |       |
|                        |                       |                                |                     |      |            |                    | 175.00           |          |         |       |
| 53975                  | STATEWIDE GENERAL INS | 0000                           |                     | INV  | 07/05/2022 | 001566             |                  |          |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |      |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00140790 6541       |                                | RISK MANA INSURANCE |      |            | 175.00             |                  |          |         |       |
|                        |                       |                                |                     |      |            |                    | 175.00           |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                        | POOLED CASH - AP DISBURSEMENTS |             |           |            |                    |                  |          |         |       |
|------------------------|------------------------|--------------------------------|-------------|-----------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR                 |                        | REMIT                          | PO          | TYPE      | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |
| 53975                  | STATEWIDE GENERAL INS  | 0000                           |             | INV       | 07/05/2022 | 001565             |                  | 69939    |         |       |
|                        | <b>ACCOUNT DETAIL</b>  |                                |             |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00140790 6541        |                                | RISK MANA   | INSURANCE |            |                    | 175.00           |          |         |       |
|                        |                        |                                |             |           |            |                    | 175.00           |          |         |       |
|                        |                        |                                |             |           |            | <b>CHECK TOTAL</b> | <b>2,275.00</b>  |          |         |       |
| 60405                  | STEW POT COMMUNITY SER | 0000                           |             | EFT       | 07/05/2022 | 69                 |                  | 68969    |         |       |
|                        | <b>ACCOUNT DETAIL</b>  |                                |             |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 37971513 6742        |                                | STEW POT-ES | CNTRB OTH |            |                    | 14,357.89        |          |         |       |
|                        |                        |                                |             |           |            |                    | 14,357.89        |          |         |       |
| 60405                  | STEW POT COMMUNITY SER | 0000                           |             | EFT       | 07/05/2022 | 70                 |                  | 68971    |         |       |
|                        | <b>ACCOUNT DETAIL</b>  |                                |             |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 37971513 6742        |                                | STEW POT-ES | CNTRB OTH |            |                    | 14,700.00        |          |         |       |
|                        |                        |                                |             |           |            |                    | 14,700.00        |          |         |       |
| 60405                  | STEW POT COMMUNITY SER | 0000                           |             | EFT       | 07/05/2022 | 73                 |                  | 70002    |         |       |
|                        | <b>ACCOUNT DETAIL</b>  |                                |             |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 37971513 6742        |                                | STEW POT-ES | CNTRB OTH |            |                    | 35,509.01        |          |         |       |
|                        |                        |                                |             |           |            |                    | 35,509.01        |          |         |       |
| 60405                  | STEW POT COMMUNITY SER | 0000                           |             | EFT       | 07/05/2022 | 72                 |                  | 70004    |         |       |
|                        | <b>ACCOUNT DETAIL</b>  |                                |             |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 37971513 6742        |                                | STEW POT-ES | CNTRB OTH |            |                    | 3,000.00         |          |         |       |
|                        |                        |                                |             |           |            |                    | 3,000.00         |          |         |       |
| 60405                  | STEW POT COMMUNITY SER | 0000                           |             | EFT       | 07/05/2022 | 71                 |                  | 70006    |         |       |
|                        | <b>ACCOUNT DETAIL</b>  |                                |             |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 37971513 6742        |                                | STEW POT-ES | CNTRB OTH |            |                    | 3,644.73         |          |         |       |
|                        |                        |                                |             |           |            |                    | 3,644.73         |          |         |       |
|                        |                        |                                |             |           |            | <b>CHECK TOTAL</b> | <b>71,211.63</b> |          |         |       |
| 16241                  | STRIBLING EQUIPMENT I  | 0000                           | 99220662    | INV       | 07/05/2022 | CS001130374:01     |                  | 70111    |         |       |
|                        | <b>ACCOUNT DETAIL</b>  |                                |             |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00950610 6316        |                                | LANDFILL    | MOTOR VEH |            |                    | 299.76           |          |         |       |
|                        |                        |                                |             |           |            |                    | 299.76           |          |         |       |
|                        |                        |                                |             |           |            | <b>CHECK TOTAL</b> | <b>299.76</b>    |          |         |       |
| 47085                  | STUART C IRBY CO       | 0000                           | 77220562    | INV       | 07/05/2022 | S013003908.001     |                  | 69623    |         |       |
|                        | <b>ACCOUNT DETAIL</b>  |                                |             |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                        | 1 00145300 6461        |                                | CARE & MA   | BUILDINGS |            |                    | 187.14           |          |         |       |
|                        |                        |                                |             |           |            |                    | 187.14           |          |         |       |



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |                |            |            |                    |                 |          |         |       |
|------------------------|-----------------------|--------------------------------|----------------|------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO             | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 47085                  | STUART C IRBY CO      | 0000                           | 77220555       | INV        | 07/05/2022 | S013034215.001     |                 | 69765    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00145300 6461       |                                | CARE & MA      | BUILDINGS  |            | 105.98             |                 |          |         |       |
|                        |                       |                                |                |            |            |                    | 105.98          |          |         |       |
|                        |                       |                                |                |            |            | <b>CHECK TOTAL</b> | <b>293.12</b>   |          |         |       |
| 40994                  | SUNBELT FIRE APPARATU | 0000                           | 88220308       | EFT        | 07/05/2022 | 335272             |                 | 69635    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00144120 6316       |                                | EMERGENCYMOTOR | VEH        |            | 153.26             |                 |          |         |       |
|                        |                       |                                |                |            |            |                    | 153.26          |          |         |       |
|                        |                       |                                |                |            |            | <b>CHECK TOTAL</b> | <b>153.26</b>   |          |         |       |
| 401469                 | SUNRISE FRESH PRODUCE | 0000                           | 22001832       | INV        | 07/05/2022 | 14-725301          |                 | 69777    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 39049800 6214       |                                | ZOO PARK       | FEED FOR A |            | 650.08             |                 |          |         |       |
|                        |                       |                                |                |            |            |                    | 650.08          |          |         |       |
|                        |                       |                                |                |            |            | <b>CHECK TOTAL</b> | <b>650.08</b>   |          |         |       |
| 401191                 | SYLVIA WADE           | 0000                           |                | INV        | 07/05/2022 | 001112449          |                 | 69812    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00550126 6419       |                                | ATHLETICS      | OTHER PRO  |            | 38.00              |                 |          |         |       |
|                        |                       |                                |                |            |            |                    | 38.00           |          |         |       |
|                        |                       |                                |                |            |            | <b>CHECK TOTAL</b> | <b>38.00</b>    |          |         |       |
| 59789                  | TANNER INDUSTRIES INC | 0000                           |                | INV        | 07/05/2022 | 1082285            |                 | 69906    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 03152135 6320       |                                | O B CURTI      | ASPHALT-R  |            | 6,465.00           |                 |          |         |       |
|                        |                       |                                |                |            |            |                    | 6,465.00        |          |         |       |
|                        |                       |                                |                |            |            | <b>CHECK TOTAL</b> | <b>6,465.00</b> |          |         |       |
| 46674                  | TAYLOR POWER SYSTEMS  | 0000                           | 22000824       | INV        | 07/05/2022 | 02879354           |                 | 69608    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 18756550 6461       |                                | UNION STA      | BUILDINGS  |            | 1,155.00           |                 |          |         |       |
|                        |                       |                                |                |            |            |                    | 1,155.00        |          |         |       |
|                        |                       |                                |                |            |            | <b>CHECK TOTAL</b> | <b>1,155.00</b> |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  |           | POOLED CASH - AP DISBURSEMENTS |            |                    |                   |          |         |       |  |
|-------------------|-----------------------|-------|-----------|--------------------------------|------------|--------------------|-------------------|----------|---------|-------|--|
| VENDOR            |                       | REMIT | PO        | TYPE                           | DUE DATE   | INVOICE            | AMOUNT            | DOCUMENT | VOUCHER | CHECK |  |
| 401188            | TERRI MELTON PALMER   | 0000  |           | INV                            | 07/05/2022 | 001112436          |                   | 69217    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                   |          |         |       |  |
|                   | 1 00550126 6419       |       | ATHLETICS | OTHER PRO                      |            | 28.50              |                   |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 28.50             |          |         |       |  |
|                   |                       |       |           |                                |            | <b>CHECK TOTAL</b> | <b>28.50</b>      |          |         |       |  |
| 401642            | THE EVANS AGENCY, INC | 0000  |           | INV                            | 07/05/2022 | 266126             |                   | 69617    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                   |          |         |       |  |
|                   | 1 00140792 6541       |       | WORKERS   | CINSURANCE                     |            | 113,698.00         |                   |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 113,698.00        |          |         |       |  |
|                   |                       |       |           |                                |            | <b>CHECK TOTAL</b> | <b>113,698.00</b> |          |         |       |  |
| 69925             | THE MISSISSIPPI LINK  | 0000  |           | INV                            | 07/05/2022 | 25010              |                   | 69955    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                   |          |         |       |  |
|                   | 1 00142800 6444       |       | MUNI CLRK | LEGAL ADS,                     |            | 25.36              |                   |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 25.36             |          |         |       |  |
| 69925             | THE MISSISSIPPI LINK  | 0000  |           | INV                            | 07/05/2022 | 25011              |                   | 69958    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                   |          |         |       |  |
|                   | 1 00142800 6444       |       | MUNI CLRK | LEGAL ADS,                     |            | 56.64              |                   |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 56.64             |          |         |       |  |
| 69925             | THE MISSISSIPPI LINK  | 0000  |           | INV                            | 07/05/2022 | 25006              |                   | 69959    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                   |          |         |       |  |
|                   | 1 00142800 6444       |       | MUNI CLRK | LEGAL ADS,                     |            | 26.92              |                   |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 26.92             |          |         |       |  |
| 69925             | THE MISSISSIPPI LINK  | 0000  |           | INV                            | 07/05/2022 | 25009              |                   | 69960    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                   |          |         |       |  |
|                   | 1 00142800 6444       |       | MUNI CLRK | LEGAL ADS,                     |            | 18.76              |                   |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 18.76             |          |         |       |  |
| 69925             | THE MISSISSIPPI LINK  | 0000  |           | INV                            | 07/05/2022 | 25004              |                   | 69961    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                   |          |         |       |  |
|                   | 1 00142800 6444       |       | MUNI CLRK | LEGAL ADS,                     |            | 17.72              |                   |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 17.72             |          |         |       |  |
| 69925             | THE MISSISSIPPI LINK  | 0000  |           | INV                            | 07/05/2022 | 25007              |                   | 69962    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                   |          |         |       |  |
|                   | 1 00142800 6444       |       | MUNI CLRK | LEGAL ADS,                     |            | 15.20              |                   |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 15.20             |          |         |       |  |
|                   |                       |       |           |                                |            | <b>CHECK TOTAL</b> | <b>160.60</b>     |          |         |       |  |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |                 |            |            |                    |                   |          |         |       |
|------------------------|-----------------------|--------------------------------|-----------------|------------|------------|--------------------|-------------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO              | TYPE       | DUE DATE   | INVOICE            | AMOUNT            | DOCUMENT | VOUCHER | CHECK |
| 400263                 | THE PREGO GROUP, LLC  | 0000                           |                 | INV        | 07/05/2022 | 97                 |                   | 69898    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                 |            |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                        | 1 17852190 6419       |                                | WCIP            | OTHER PROF |            | 25,721.18          |                   |          |         |       |
|                        |                       |                                |                 |            |            |                    | 25,721.18         |          |         |       |
|                        |                       |                                |                 |            |            | <b>CHECK TOTAL</b> | <b>25,721.18</b>  |          |         |       |
| 400140                 | THE SALVATION ARMY, A | 0000                           |                 | EFT        | 07/05/2022 | 5650019            |                   | 70000    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                 |            |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                        | 1 37971511 6742       |                                | ESG CV ADMCNTRB | OTH        |            | 105,655.48         |                   |          |         |       |
|                        |                       |                                |                 |            |            |                    | 105,655.48        |          |         |       |
|                        |                       |                                |                 |            |            | <b>CHECK TOTAL</b> | <b>105,655.48</b> |          |         |       |
| 59230                  | THERMO KING OF JACKSO | 0000                           | 88220300        | INV        | 07/05/2022 | 4145673            |                   | 69612    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                 |            |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                        | 1 00144120 6316       |                                | EMERGENCYMOTOR  | VEH        |            | 97.08              |                   |          |         |       |
|                        |                       |                                |                 |            |            |                    | 97.08             |          |         |       |
| 59230                  | THERMO KING OF JACKSO | 0000                           | 88220315        | INV        | 07/05/2022 | 4145814            |                   | 69646    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                 |            |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                        | 1 00144120 6316       |                                | EMERGENCYMOTOR  | VEH        |            | 192.40             |                   |          |         |       |
|                        |                       |                                |                 |            |            |                    | 192.40            |          |         |       |
|                        |                       |                                |                 |            |            | <b>CHECK TOTAL</b> | <b>289.48</b>     |          |         |       |
| 19685                  | THYSSENKRUPP ELEVATOR | 0000                           | 77220593        | INV        | 07/05/2022 | 3006338432         |                   | 69237    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                 |            |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                        | 1 00140700 6317       |                                | LEGAL           | OTHER REP  |            | 148.73             |                   |          |         |       |
|                        | 2 00141810 6464       |                                | ARTS CENT       | MACHINE/E  |            | 286.50             |                   |          |         |       |
|                        | 3 00141910 6464       |                                | MUNICIPAL       | MACHINE/E  |            | 1,272.56           |                   |          |         |       |
|                        | 4 00142300 6464       |                                | REDEVELOP       | MACHINE/E  |            | 143.25             |                   |          |         |       |
|                        | 5 00144170 6464       |                                | FIRE STAT       | MACHINE/E  |            | 148.73             |                   |          |         |       |
|                        | 6 00144224 6464       |                                | ADMINISTR       | MACHINE/E  |            | 991.48             |                   |          |         |       |
|                        | 7 00144235 6464       |                                | PUBLIC SA       | MACHINE/E  |            | 143.25             |                   |          |         |       |
|                        | 8 00145300 6464       |                                | CARE & MA       | MACHINE/E  |            | 1,101.78           |                   |          |         |       |
|                        |                       |                                |                 |            |            |                    | 4,236.28          |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |           |           |            |                    |          |          |         |       |
|------------------------|-----------------------|--------------------------------|-----------|-----------|------------|--------------------|----------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO        | TYPE      | DUE DATE   | INVOICE            | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 19685                  | THYSSENKRUPP ELEVATOR | 0000                           | 77220594  | INV       | 07/05/2022 | 3006412074         |          | 69238    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                        | 1 00140700 6317       |                                | LEGAL     | OTHER REP |            | 435.16             |          |          |         |       |
|                        | 2 00141810 6317       |                                | ARTS CENT | OTHER REP |            | 286.50             |          |          |         |       |
|                        | 3 00141910 6464       |                                | MUNICIPAL | MACHINE/E |            | 1,272.56           |          |          |         |       |
|                        | 4 00142300 6464       |                                | REDEVELOP | MACHINE/E |            | 143.25             |          |          |         |       |
|                        | 5 00144170 6419       |                                | FIRE STAT | OTHER PRO |            | 148.73             |          |          |         |       |
|                        | 6 00144220 6464       |                                | SUPPORT S | MACHINE/E |            | 143.25             |          |          |         |       |
|                        | 7 00144224 6419       |                                | ADMINISTR | OTHER PRO |            | 991.48             |          |          |         |       |
|                        | 8 00145300 6464       |                                | CARE & MA | MACHINE/E |            | 815.35             |          |          |         |       |
|                        |                       |                                |           |           |            |                    | 4,236.28 |          |         |       |
| 19685                  | THYSSENKRUPP ELEVATOR | 0000                           | 77220595  | INV       | 07/05/2022 | 3006462144         |          | 69240    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                        | 1 00140700 6317       |                                | LEGAL     | OTHER REP |            | 148.73             |          |          |         |       |
|                        | 2 00141810 6464       |                                | ARTS CENT | MACHINE/E |            | 286.50             |          |          |         |       |
|                        | 3 00141910 6464       |                                | MUNICIPAL | MACHINE/E |            | 1,272.56           |          |          |         |       |
|                        | 4 00142300 6464       |                                | REDEVELOP | MACHINE/E |            | 143.25             |          |          |         |       |
|                        | 5 00144170 6419       |                                | FIRE STAT | OTHER PRO |            | 148.73             |          |          |         |       |
|                        | 6 00144224 6419       |                                | ADMINISTR | OTHER PRO |            | 1,134.73           |          |          |         |       |
|                        | 7 00145300 6464       |                                | CARE & MA | MACHINE/E |            | 1,101.78           |          |          |         |       |
|                        |                       |                                |           |           |            |                    | 4,236.28 |          |         |       |
| 19685                  | THYSSENKRUPP ELEVATOR | 0000                           | 77220596  | INV       | 07/05/2022 | 3006502955         |          | 69241    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                        | 1 00140700 6317       |                                | LEGAL     | OTHER REP |            | 148.73             |          |          |         |       |
|                        | 2 00141810 6317       |                                | ARTS CENT | OTHER REP |            | 286.50             |          |          |         |       |
|                        | 3 00141910 6464       |                                | MUNICIPAL | MACHINE/E |            | 1,272.56           |          |          |         |       |
|                        | 4 00142300 6419       |                                | REDEVELOP | OTHER PRO |            | 143.25             |          |          |         |       |
|                        | 5 00144170 6419       |                                | FIRE STAT | OTHER PRO |            | 148.73             |          |          |         |       |
|                        | 6 00144224 6419       |                                | ADMINISTR | OTHER PRO |            | 991.48             |          |          |         |       |
|                        | 7 00144235 6317       |                                | PUBLIC SA | OTHER REP |            | 143.25             |          |          |         |       |
|                        | 8 00145300 6464       |                                | CARE & MA | MACHINE/E |            | 1,322.11           |          |          |         |       |
|                        |                       |                                |           |           |            |                    | 4,456.61 |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |           |           |            |            |                  |          |         |                    |
|------------------------|-----------------------|--------------------------------|-----------|-----------|------------|------------|------------------|----------|---------|--------------------|
| VENDOR                 |                       | REMIT                          | PO        | TYPE      | DUE DATE   | INVOICE    | AMOUNT           | DOCUMENT | VOUCHER | CHECK              |
| 19685                  | THYSSENKRUPP ELEVATOR | 0000                           | 77220597  | INV       | 07/05/2022 | 3006563822 |                  | 69243    |         |                    |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            |            |                  |          |         | <b>LINE AMOUNT</b> |
|                        | 1 00140700 6317       |                                | LEGAL     | OTHER REP |            |            | 148.73           |          |         |                    |
|                        | 2 00141810 6317       |                                | ARTS CENT | OTHER REP |            |            | 286.50           |          |         |                    |
|                        | 3 00141910 6464       |                                | MUNICIPAL | MACHINE/E |            |            | 1,272.56         |          |         |                    |
|                        | 4 00142300 6419       |                                | REDEVELOP | OTHER PRO |            |            | 143.25           |          |         |                    |
|                        | 5 00144170 6419       |                                | FIRE STAT | OTHER PRO |            |            | 148.73           |          |         |                    |
|                        | 6 00144224 6419       |                                | ADMINISTR | OTHER PRO |            |            | 991.48           |          |         |                    |
|                        | 7 00144235 6419       |                                | PUBLIC SA | OTHER PRO |            |            | 143.25           |          |         |                    |
|                        | 8 00145300 6464       |                                | CARE & MA | MACHINE/E |            |            | 1,322.11         |          |         |                    |
|                        |                       |                                |           |           |            |            | 4,456.61         |          |         |                    |
| 19685                  | THYSSENKRUPP ELEVATOR | 0000                           | 77220598  | INV       | 07/05/2022 | 3006621931 |                  | 69244    |         |                    |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            |            |                  |          |         | <b>LINE AMOUNT</b> |
|                        | 1 00140700 6317       |                                | LEGAL     | OTHER REP |            |            | 148.73           |          |         |                    |
|                        | 2 00141810 6317       |                                | ARTS CENT | OTHER REP |            |            | 286.50           |          |         |                    |
|                        | 3 00141910 6464       |                                | MUNICIPAL | MACHINE/E |            |            | 1,272.56         |          |         |                    |
|                        | 4 00142300 6419       |                                | REDEVELOP | OTHER PRO |            |            | 143.25           |          |         |                    |
|                        | 5 00144170 6419       |                                | FIRE STAT | OTHER PRO |            |            | 148.73           |          |         |                    |
|                        | 6 00144224 6419       |                                | ADMINISTR | OTHER PRO |            |            | 991.48           |          |         |                    |
|                        | 7 00144235 6419       |                                | PUBLIC SA | OTHER PRO |            |            | 143.25           |          |         |                    |
|                        | 8 00145300 6464       |                                | CARE & MA | MACHINE/E |            |            | 1,322.11         |          |         |                    |
|                        |                       |                                |           |           |            |            | 4,456.61         |          |         |                    |
|                        |                       |                                |           |           |            |            | <b>26,078.67</b> |          |         | <b>CHECK TOTAL</b> |
| 69299                  | TJ CHEMICALS & SUPPLI | 0000                           | 22001855  | EFT       | 07/05/2022 | 2798       |                  | 69652    |         |                    |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            |            |                  |          |         | <b>LINE AMOUNT</b> |
|                        | 1 03152135 6211       |                                | O B CURTI | AGRI + BO |            |            | 4,650.00         |          |         |                    |
|                        | 2 03152135 6213       |                                | O B CURTI | CLEANING  |            |            | 296.00           |          |         |                    |
|                        |                       |                                |           |           |            |            | 4,946.00         |          |         |                    |
|                        |                       |                                |           |           |            |            | <b>4,946.00</b>  |          |         | <b>CHECK TOTAL</b> |
| 401298                 | TOSHIBA AMERICA BUSIN | 0000                           |           | INV       | 07/05/2022 | 76680832   |                  | 69181    |         |                    |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            |            |                  |          |         | <b>LINE AMOUNT</b> |
|                        | 1 18756520 6514       |                                | TRANSIT S | RENTAL OF |            |            | 485.00           |          |         |                    |
|                        |                       |                                |           |           |            |            | 485.00           |          |         |                    |
|                        |                       |                                |           |           |            |            | <b>485.00</b>    |          |         | <b>CHECK TOTAL</b> |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |               |           |            |                    |                 |          |         |       |
|------------------------|-----------------------|--------------------------------|---------------|-----------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO            | TYPE      | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 69523                  | TOWER SENTRY          | 0000                           |               | INV       | 07/05/2022 | 27153              |                 | 69580    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |               |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00490400 6462       |                                | COMPUTER      | STRUCTURE |            | 2,535.00           |                 |          |         |       |
|                        |                       |                                |               |           |            |                    | 2,535.00        |          |         |       |
|                        |                       |                                |               |           |            | <b>CHECK TOTAL</b> | <b>2,535.00</b> |          |         |       |
| 401491                 | TRANSUNION RISK AND A | 0000                           |               | INV       | 07/05/2022 | 6179440-202205-1   |                 | 69175    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |               |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00144470 6242       |                                | COMMUNITYDATA | PROCE     |            | 110.00             |                 |          |         |       |
|                        |                       |                                |               |           |            |                    | 110.00          |          |         |       |
|                        |                       |                                |               |           |            | <b>CHECK TOTAL</b> | <b>110.00</b>   |          |         |       |
| 61159                  | TRUCKPRO HODLING CORP | 0000                           | 99220698      | INV       | 07/05/2022 | 005-0455291        |                 | 70165    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |               |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 03152220 6316       |                                | OPERATION     | MOTOR VEH |            | 1,712.36           |                 |          |         |       |
|                        |                       |                                |               |           |            |                    | 1,712.36        |          |         |       |
|                        |                       |                                |               |           |            | <b>CHECK TOTAL</b> | <b>1,712.36</b> |          |         |       |
| 69412                  | UNITED PLUMBING & HEA | 0000                           | 22001453      | INV       | 07/05/2022 | 1008920-2          |                 | 67808    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |               |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 03152140 6317       |                                | MAINTENAN     | OTHER REP |            | 3,193.80           |                 |          |         |       |
|                        |                       |                                |               |           |            |                    | 3,193.80        |          |         |       |
| 69412                  | UNITED PLUMBING & HEA | 0000                           | 77220610      | INV       | 07/05/2022 | 1009699-1          |                 | 69585    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |               |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00550410 6419       |                                | PARKS - M     | OTHER PRO |            | 449.00             |                 |          |         |       |
|                        |                       |                                |               |           |            |                    | 449.00          |          |         |       |
| 69412                  | UNITED PLUMBING & HEA | 0000                           | 77220612      | INV       | 07/05/2022 | 1009701-1          |                 | 69586    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |               |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00145300 6461       |                                | CARE & MA     | BUILDINGS |            | 241.00             |                 |          |         |       |
|                        |                       |                                |               |           |            |                    | 241.00          |          |         |       |
| 69412                  | UNITED PLUMBING & HEA | 0000                           | 77220617      | INV       | 07/05/2022 | 1009700-1          |                 | 69587    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |               |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00144170 6461       |                                | FIRE STAT     | BUILDINGS |            | 351.00             |                 |          |         |       |
|                        |                       |                                |               |           |            |                    | 351.00          |          |         |       |
| 69412                  | UNITED PLUMBING & HEA | 0000                           | 77220615      | INV       | 07/05/2022 | 1009717-1          |                 | 69589    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |               |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 18756550 6461       |                                | UNION STA     | BUILDINGS |            | 783.00             |                 |          |         |       |
|                        |                       |                                |               |           |            |                    | 783.00          |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |           |           |            |                    |                 |          |         |       |
|------------------------|-----------------------|--------------------------------|-----------|-----------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO        | TYPE      | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 69412                  | UNITED PLUMBING & HEA | 0000                           | 77220625  | INV       | 07/05/2022 | 1009770-1          |                 | 69619    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00144170 6461       |                                | FIRE STAT | BUILDINGS |            |                    | 491.00          |          |         |       |
|                        |                       |                                |           |           |            |                    | 491.00          |          |         |       |
| 69412                  | UNITED PLUMBING & HEA | 0000                           | 77220628  | INV       | 07/05/2022 | 1009756-1          |                 | 69654    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00550180 6311       |                                | AQUATICS  | BUILDING  |            |                    | 251.00          |          |         |       |
|                        |                       |                                |           |           |            |                    | 251.00          |          |         |       |
| 69412                  | UNITED PLUMBING & HEA | 0000                           | 77220611  | INV       | 07/05/2022 | 1009703-1          |                 | 69836    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00144227 6317       |                                | POLICE PI | OTHER REP |            |                    | 231.00          |          |         |       |
|                        |                       |                                |           |           |            |                    | 231.00          |          |         |       |
| 69412                  | UNITED PLUMBING & HEA | 0000                           | 77220616  | INV       | 07/05/2022 | 1009728-1          |                 | 69838    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00144227 6317       |                                | POLICE PI | OTHER REP |            |                    | 592.00          |          |         |       |
|                        |                       |                                |           |           |            |                    | 592.00          |          |         |       |
| 69412                  | UNITED PLUMBING & HEA | 0000                           | 77220629  | INV       | 07/05/2022 | 1009778-1          |                 | 69839    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00143420 6317       |                                | AGING PRO | OTHER REP |            |                    | 300.00          |          |         |       |
|                        |                       |                                |           |           |            |                    | 300.00          |          |         |       |
| 69412                  | UNITED PLUMBING & HEA | 0000                           | 77220624  | INV       | 07/05/2022 | 1009761-1          |                 | 69841    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00143420 6317       |                                | AGING PRO | OTHER REP |            |                    | 340.00          |          |         |       |
|                        |                       |                                |           |           |            |                    | 340.00          |          |         |       |
|                        |                       |                                |           |           |            | <b>CHECK TOTAL</b> | <b>7,222.80</b> |          |         |       |
| 73091                  | UNITED RENTALS        | 0000                           | 22001596  | EFT       | 07/05/2022 | 206107428-001      |                 | 69102    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 03152135 6514       |                                | O B CURTI | RENTAL OF |            |                    | 904.06          |          |         |       |
|                        |                       |                                |           |           |            |                    | 904.06          |          |         |       |
|                        |                       |                                |           |           |            | <b>CHECK TOTAL</b> | <b>904.06</b>   |          |         |       |
| 73024                  | UNITED RENTALS(NORTH  | 0000                           | 99220736  | EFT       | 07/05/2022 | 207445652-001      |                 | 70176    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |           |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 03152220 6316       |                                | OPERATION | MOTOR VEH |            |                    | 1,354.11        |          |         |       |
|                        |                       |                                |           |           |            |                    | 1,354.11        |          |         |       |
|                        |                       |                                |           |           |            | <b>CHECK TOTAL</b> | <b>1,354.11</b> |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 1100 |                       | POOLED CASH - AP DISBURSEMENTS |            |            |            |                    |                   |          |         |       |
|------------------------|-----------------------|--------------------------------|------------|------------|------------|--------------------|-------------------|----------|---------|-------|
| VENDOR                 |                       | REMIT                          | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT            | DOCUMENT | VOUCHER | CHECK |
| 73352                  | UNLIMITED FENCE SOLUT | 0000                           | 22001820   | EFT        | 07/05/2022 | 230                |                   | 69773    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |            |            |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                        | 1 39049800 6419       |                                | ZOO PARK   | OTHER PROF |            | 4,986.76           |                   |          |         |       |
|                        |                       |                                |            |            |            |                    | 4,986.76          |          |         |       |
|                        |                       |                                |            |            |            | <b>CHECK TOTAL</b> | <b>4,986.76</b>   |          |         |       |
| 61158                  | UTILITY CONSTRUCTORS  | 0000                           |            | EFT        | 07/05/2022 | 004                |                   | 70255    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |            |            |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                        | 1 39152190 6824       |                                | ARPA21WTR  | IOTBC      |            | 400,984.17         |                   |          |         |       |
|                        |                       |                                |            |            |            |                    | 400,984.17        |          |         |       |
|                        |                       |                                |            |            |            | <b>CHECK TOTAL</b> | <b>400,984.17</b> |          |         |       |
| 401243                 | V L GRAY              | 0000                           |            | INV        | 07/05/2022 | 001112432          |                   | 69213    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |            |            |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                        | 1 00550126 6419       |                                | ATHLETICS  | OTHER PRO  |            | 61.50              |                   |          |         |       |
|                        |                       |                                |            |            |            |                    | 61.50             |          |         |       |
|                        |                       |                                |            |            |            | <b>CHECK TOTAL</b> | <b>61.50</b>      |          |         |       |
| 67450                  | VENABLE GLASS SERVICE | 0000                           | 77220440   | INV        | 07/05/2022 | 1-326590           |                   | 69843    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |            |            |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                        | 1 00145300 6461       |                                | CARE & MA  | BUILDINGS  |            | 151.20             |                   |          |         |       |
|                        |                       |                                |            |            |            |                    | 151.20            |          |         |       |
|                        |                       |                                |            |            |            | <b>CHECK TOTAL</b> | <b>151.20</b>     |          |         |       |
| 73511                  | VOICES OF CALVARY MIN | 0000                           |            | EFT        | 07/05/2022 | 31                 |                   | 69157    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |            |            |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                        | 1 36096950 6742       |                                | BLIGHT-VOC | CNTRB OTH  |            | 2,200.00           |                   |          |         |       |
|                        |                       |                                |            |            |            |                    | 2,200.00          |          |         |       |
| 73511                  | VOICES OF CALVARY MIN | 0000                           |            | EFT        | 07/05/2022 | 32                 |                   | 69158    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |            |            |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                        | 1 36096950 6742       |                                | BLIGHT-VOC | CNTRB OTH  |            | 4,940.00           |                   |          |         |       |
|                        |                       |                                |            |            |            |                    | 4,940.00          |          |         |       |
| 73511                  | VOICES OF CALVARY MIN | 0000                           |            | EFT        | 07/05/2022 | 33                 |                   | 69159    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |            |            |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                        | 1 36096950 6742       |                                | BLIGHT-VOC | CNTRB OTH  |            | 680.00             |                   |          |         |       |
|                        |                       |                                |            |            |            |                    | 680.00            |          |         |       |
|                        |                       |                                |            |            |            | <b>CHECK TOTAL</b> | <b>7,820.00</b>   |          |         |       |



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| CASH ACCOUNT: 999 |                       | 1100  |           | POOLED CASH - AP DISBURSEMENTS |            |                    |                 |          |         |       |  |
|-------------------|-----------------------|-------|-----------|--------------------------------|------------|--------------------|-----------------|----------|---------|-------|--|
| VENDOR            |                       | REMIT | PO        | TYPE                           | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |  |
| 7180              | W W GRAINGER INC      | 0000  | 22001739  | INV                            | 07/05/2022 | 9341351758         |                 | 69915    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 03152135 6240       |       | O B CURTI | NON-CAPIT                      |            | 999.29             |                 |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 999.29          |          |         |       |  |
|                   |                       |       |           |                                |            | <b>CHECK TOTAL</b> | <b>999.29</b>   |          |         |       |  |
| 73562             | WAS DESIGN, INC       | 0000  | 22001359  | INV                            | 07/05/2022 | 6103               |                 | 69772    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00550110 6419       |       | ADMIN PAR | OTHER PRO                      |            | 1,800.00           |                 |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 1,800.00        |          |         |       |  |
|                   |                       |       |           |                                |            | <b>CHECK TOTAL</b> | <b>1,800.00</b> |          |         |       |  |
| 43122             | WASTE MANAGEMENT OF M | 0000  |           | INV                            | 07/05/2022 | 0004267-0148-8     |                 | 69222    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00945510 6426       |       | ADMINISTR | TIPPING F                      |            | 4,840.00           |                 |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 4,840.00        |          |         |       |  |
|                   |                       |       |           |                                |            | <b>CHECK TOTAL</b> | <b>1,800.00</b> |          |         |       |  |
| 43122             | WASTE MANAGEMENT OF M | 0000  |           | INV                            | 07/05/2022 | 0004283-0148-5     |                 | 69439    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 00945510 6426       |       | ADMINISTR | TIPPING F                      |            | 2,887.92           |                 |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 2,887.92        |          |         |       |  |
|                   |                       |       |           |                                |            | <b>CHECK TOTAL</b> | <b>7,727.92</b> |          |         |       |  |
| 46958             | WAYPOINT ANALYTICAL   | 0000  | 22000730  | EFT                            | 07/05/2022 | 1067187            |                 | 69110    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 03152135 6419       |       | O B CURTI | OTHER PRO                      |            | 194.00             |                 |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 194.00          |          |         |       |  |
|                   |                       |       |           |                                |            | <b>CHECK TOTAL</b> | <b>388.00</b>   |          |         |       |  |
| 46958             | WAYPOINT ANALYTICAL   | 0000  | 22000730  | EFT                            | 07/05/2022 | 1067341            |                 | 69651    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 03152135 6419       |       | O B CURTI | OTHER PRO                      |            | 194.00             |                 |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 194.00          |          |         |       |  |
|                   |                       |       |           |                                |            | <b>CHECK TOTAL</b> | <b>388.00</b>   |          |         |       |  |
| 61467             | WWW ELECTRIC COMPANY  | 0000  | 22001658  | INV                            | 07/05/2022 | 17453-A            |                 | 69125    |         |       |  |
|                   | <b>ACCOUNT DETAIL</b> |       |           |                                |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                   | 1 03152130 6464       |       | FEWELL WT | MACHINE/E                      |            | 260.00             |                 |          |         |       |  |
|                   |                       |       |           |                                |            |                    | 260.00          |          |         |       |  |
|                   |                       |       |           |                                |            | <b>CHECK TOTAL</b> | <b>260.00</b>   |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| 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       | 07/05/2022 | 775733             |                 | 69869    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00550430 6514       |                                | PARKS -GO           | RENTAL OF |            | 7,980.74           |                 |          |         |       |
|                        |                       |                                |                     |           |            |                    | 7,980.74        |          |         |       |
|                        |                       |                                |                     |           |            | <b>CHECK TOTAL</b> | <b>7,980.74</b> |          |         |       |
| 72733                  | YORK RISK SERVICES GR | 0000                           |                     | EFT       | 07/05/2022 | 400000092501       |                 | 69975    |         |       |
|                        | <b>ACCOUNT DETAIL</b> |                                |                     |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                        | 1 00140792 6765       |                                | WORKERS CPAYMENTS T |           |            | 1,320.00           |                 |          |         |       |
|                        |                       |                                |                     |           |            |                    | 1,320.00        |          |         |       |
|                        |                       |                                |                     |           |            | <b>CHECK TOTAL</b> | <b>1,320.00</b> |          |         |       |
| 763                    | INVOICES              |                                | WARRANT TOTAL       |           |            | 2,607,549.94       | 2,607,549.94    |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Check Run Summary

CHECK RUN: CD070522 07/05/2022  
 DUE DATE: 07/05/2022

| FUND | ORG      | ACCOUNT               | AMOUNT                                 | AVLB BUDGET           |            |              |
|------|----------|-----------------------|--|-----------------------|------------|--------------|
| 0001 | 001      | GENERAL FUND          | 0001-0000-000-00000-01-100-00-000-1502 | MAINTENANCE SUPPLY IN | 15,423.00  |              |
| 0001 | 001      | GENERAL FUND          | 0001-0000-000-00000-01-100-00-000-2390 | DUE TO FUELMAN        | 165,270.11 |              |
| 0001 | 00140180 | ADVERTISING AND MARKE | 0001-0600-401-40180-01-100-01-000-6419 | OTHER PROFESSIONAL SE | 20,822.00  | 7,263.76     |
| 0001 | 00140193 | MAYOR LUMUMBA (7/1/17 | 0001-0600-401-40193-01-100-01-000-6218 | OFFICE SUPPLIES       | 144.05     | 1,007.64     |
| 0001 | 00140193 | MAYOR LUMUMBA (7/1/17 | 0001-0600-401-40193-01-100-01-000-6443 | DUES MEM. REGIS FEES  | 600.00     | 13,320.00    |
| 0001 | 00140198 | CHIEF ADMINISTRATOR O | 0001-0600-401-40198-01-100-01-000-6419 | OTHER PROFESSIONAL SE | 12,500.00  | 25,000.10    |
| 0001 | 00140198 | CHIEF ADMINISTRATOR O | 0001-0600-401-40198-01-100-01-000-6443 | DUES MEM. REGIS FEES  | 275.00     | 55.00        |
| 0001 | 00140199 | CHIEF FINANCIAL OFFIC | 0001-0600-401-40199-01-100-01-000-6443 | DUES MEM. REGIS FEES  | 300.00     | 2,010.00     |
| 0001 | 00140200 | CLERK OF COUNCIL      | 0001-0600-402-40200-01-100-01-000-6443 | DUES MEM. REGIS FEES  | 936.00     | 2,526.27     |
| 0001 | 00140200 | CLERK OF COUNCIL      | 0001-0600-402-40200-01-100-01-000-6444 | LEGAL ADS ADVERTISING | 33.84      | 1,771.40     |
| 0001 | 00140200 | CLERK OF COUNCIL      | 0001-0600-402-40200-01-100-01-000-6473 | TRAVEL EXPENSE - OUT  | 520.55     | 118.07       |
| 0001 | 00140320 | ZONING DIVISION       | 0001-0700-403-40320-01-100-01-000-6419 | OTHER PROFESSIONAL SE | 10.00      | 984.00       |
| 0001 | 00140410 | PLANNING & DEVELOPMEN | 0001-0700-404-40410-01-100-01-000-6218 | OFFICE SUPPLIES       | 26.99      | 434.01       |
| 0001 | 00140410 | PLANNING & DEVELOPMEN | 0001-0700-404-40410-01-100-01-000-6443 | DUES MEM. REGIS FEES  | 458.00     | 27.00        |
| 0001 | 00140410 | PLANNING & DEVELOPMEN | 0001-0700-404-40410-01-100-01-000-6514 | RENTAL OF EQUIPMENT   | 145.70     | 3,426.04     |
| 0001 | 00140500 | OFFICE OF PUBLICATION | 0001-0100-405-40500-01-100-01-000-6514 | RENTAL OF EQUIPMENT   | 4,764.23   | 20,327.49    |
| 0001 | 00140610 | INFORMATION SYSTEMS - | 0001-0100-406-40610-01-100-01-000-6316 | MOTOR VEHICLE REPAIR  | 145.34     | 6,073.34     |
| 0001 | 00140610 | INFORMATION SYSTEMS - | 0001-0100-406-40610-01-100-01-000-6419 | OTHER PROFESSIONAL SE | 9,620.00   | 2,175.50     |
| 0001 | 00140610 | INFORMATION SYSTEMS - | 0001-0100-406-40610-01-100-01-000-6453 | GAS                   | 82.40      | 1,748.83     |
| 0001 | 00140700 | LEGAL                 | 0001-0600-407-40700-01-100-01-000-6317 | OTHER REPAIR & MAINT  | 1,455.81   | 19,426.01    |
| 0001 | 00140700 | LEGAL                 | 0001-0600-407-40700-01-100-01-000-6473 | TRAVEL EXPENSE - OUT  | 1,112.91   | 2,053.21     |
| 0001 | 00140720 | OFFICE OF THE CITY PR | 0001-0600-407-40720-01-100-01-000-6443 | DUES MEM. REGIS FEES  | 75.00      | 208.00       |
| 0001 | 00140780 | LOBBYIST              | 0001-0600-407-40780-01-100-01-000-6419 | OTHER PROFESSIONAL SE | 8,333.33   | 0.00         |
| 0001 | 00140790 | RISK MANAGEMENT       | 0001-0600-407-40790-01-100-01-000-6541 | INSURANCE PREMIUM PAY | 2,275.00   | 1,124,627.37 |
| 0001 | 00140792 | WORKERS COMPENSATION- | 0001-0600-407-40792-01-100-01-000-6541 | INSURANCE PREMIUM PAY | 113,698.00 | 658,081.45   |
| 0001 | 00140792 | WORKERS COMPENSATION- | 0001-0600-407-40792-01-100-01-000-6765 | PAYMENTS TO OTHER FUN | 1,320.00   | 498,965.33   |
| 0001 | 00140794 | CLAIMS (OTHER THAN ST | 0001-0600-407-40794-01-100-01-000-6419 | OTHER PROFESSIONAL SE | 404.50     | 129,264.83   |
| 0001 | 00140794 | CLAIMS (OTHER THAN ST | 0001-0600-407-40794-01-100-01-000-6722 | CLAIMS AGAINST CITY   | 115,633.68 | 186,888.35   |
| 0001 | 00141110 | OFFICE OF THE CONTROL | 0001-0100-411-41110-01-100-01-000-6218 | OFFICE SUPPLIES       | 91.98      | 228.94       |
| 0001 | 00141110 | OFFICE OF THE CONTROL | 0001-0100-411-41110-01-100-01-000-6419 | OTHER PROFESSIONAL SE | 1,584.42   | 11,721.58    |
| 0001 | 00141110 | OFFICE OF THE CONTROL | 0001-0100-411-41110-01-100-01-000-6514 | RENTAL OF EQUIPMENT   | 2,820.28   | 2,980.30     |
| 0001 | 00141130 | OFFICE OF THE TREASUR | 0001-0100-411-41130-01-100-01-000-6514 | RENTAL OF EQUIPMENT   | 1,817.12   | 4,111.54     |
| 0001 | 00141300 | PERSONNEL & CIVIL SER | 0001-0800-413-41300-01-100-01-000-6473 | TRAVEL EXPENSE - OUT  | 552.43     | 2,498.96     |
| 0001 | 00141300 | PERSONNEL & CIVIL SER | 0001-0800-413-41300-01-100-01-000-6612 | INTEREST ON DEBT      | 650.90     | 6,333.79     |
| 0001 | 00141300 | PERSONNEL & CIVIL SER | 0001-0800-413-41300-01-100-01-000-6923 | LEASE PURCHASE BUILDI | 3,417.24   | 33,698.08    |
| 0001 | 00141410 | PURCHASING            | 0001-0100-414-41410-01-100-01-000-6514 | RENTAL OF EQUIPMENT   | 354.66     | 1,532.35     |
| 0001 | 00141510 | MCS ADMIN             | 0001-0100-415-41510-01-100-01-000-6443 | DUES MEM. REGIS FEES  | 825.00     | 675.00       |
| 0001 | 00141510 | MCS ADMIN             | 0001-0100-415-41510-01-100-01-000-6489 | CONTRACT LABOR        | 178.24     | 49,582.44    |
| 0001 | 00141510 | MCS ADMIN             | 0001-0100-415-41510-01-100-01-000-6514 | RENTAL OF EQUIPMENT   | 813.16     | -800.00      |
| 0001 | 00141600 | CITY COUNCIL          | 0001-0600-416-41600-01-100-01-000-6218 | OFFICE SUPPLIES       | 1,425.00   | 2,888.47     |

## ACCOUNTS PAYABLE CHECK RUN REPORT

|      |          |                       |  |                       |           |           |
|------|----------|-----------------------|--|-----------------------|-----------|-----------|
| 0001 | 00141600 | CITY COUNCIL          | 0001-0600-416-41600-01-100-01-000-6443 | DUES MEM. REGIS FEES  | 1,350.00  | 3,310.00  |
| 0001 | 00141600 | CITY COUNCIL          | 0001-0600-416-41600-01-100-01-000-6473 | TRAVEL EXPENSE - OUT  | 812.96    | 5,847.39  |
| 0001 | 00141810 | ARTS CENTER           | 0001-0200-418-41810-01-100-06-000-6317 | OTHER REPAIR & MAINT  | 1,176.00  | 15,956.60 |
| 0001 | 00141810 | ARTS CENTER           | 0001-0200-418-41810-01-100-06-000-6453 | GAS                   | 38.16     | 1,423.62  |
| 0001 | 00141810 | ARTS CENTER           | 0001-0200-418-41810-01-100-06-000-6464 | MACHINE/EQUIP MAINTEN | 573.00    | 787.00    |
| 0001 | 00141910 | MUNICIPAL AUDITORIUM  | 0001-0200-419-41910-01-100-06-000-6419 | OTHER PROFESSIONAL SE | 1,164.92  | 940.08    |
| 0001 | 00141910 | MUNICIPAL AUDITORIUM  | 0001-0200-419-41910-01-100-06-000-6464 | MACHINE/EQUIP MAINTEN | 7,635.36  | 1,217.33  |
| 0001 | 00142300 | REDEVELOPMENT AUTHORI | 0001-0600-423-42300-01-100-01-000-6419 | OTHER PROFESSIONAL SE | 429.75    | 61,167.58 |
| 0001 | 00142300 | REDEVELOPMENT AUTHORI | 0001-0600-423-42300-01-100-01-000-6464 | MACHINE/EQUIP MAINTEN | 429.75    | 410.25    |
| 0001 | 00142800 | MUNICIPAL CLERK       | 0001-0610-428-42800-01-100-01-000-6443 | DUES MEM. REGIS FEES  | 229.00    | 7.18      |
| 0001 | 00142800 | MUNICIPAL CLERK       | 0001-0610-428-42800-01-100-01-000-6444 | LEGAL ADS ADVERTISING | 160.60    | 1,432.62  |
| 0001 | 00142800 | MUNICIPAL CLERK       | 0001-0610-428-42800-01-100-01-000-6473 | TRAVEL EXPENSE - OUT  | 139.02    | 498.25    |
| 0001 | 00143300 | SPECIAL PROGRAMS-ADMI | 0001-0200-433-43300-01-100-03-000-6419 | OTHER PROFESSIONAL SE | 4,000.00  | 66,613.74 |
| 0001 | 00143300 | SPECIAL PROGRAMS-ADMI | 0001-0200-433-43300-01-100-03-000-6451 | ELECTRIC LIGHT AND PO | 1,776.98  | 7,691.79  |
| 0001 | 00143300 | SPECIAL PROGRAMS-ADMI | 0001-0200-433-43300-01-100-03-000-6453 | GAS                   | 1,337.36  | 4,263.55  |
| 0001 | 00143300 | SPECIAL PROGRAMS-ADMI | 0001-0200-433-43300-01-100-03-000-6612 | INTEREST ON DEBT      | 1,372.25  | 7,576.97  |
| 0001 | 00143300 | SPECIAL PROGRAMS-ADMI | 0001-0200-433-43300-01-100-03-000-6923 | LEASE PURCHASE BUILDI | 7,204.33  | 30,838.33 |
| 0001 | 00143420 | AGING PROGRAM OPERATI | 0001-0200-434-43420-01-100-03-000-6317 | OTHER REPAIR & MAINT  | 760.00    | 6,242.30  |
| 0001 | 00143600 | SMITH ROBERTSON MUSEU | 0001-0200-436-43600-01-100-06-000-6317 | OTHER REPAIR & MAINT  | 561.55    | 11,809.45 |
| 0001 | 00143600 | SMITH ROBERTSON MUSEU | 0001-0200-436-43600-01-100-06-000-6419 | OTHER PROFESSIONAL SE | 16,688.00 | 16,375.00 |
| 0001 | 00144110 | FIRE ADMINISTRATION   | 0001-0300-441-44110-01-100-04-000-6443 | DUES MEM. REGIS FEES  | 375.00    | 2,925.00  |
| 0001 | 00144110 | FIRE ADMINISTRATION   | 0001-0300-441-44110-01-100-04-000-6473 | TRAVEL EXPENSE - OUT  | 799.25    | 7,181.75  |
| 0001 | 00144120 | EMERGENCY SERVICES DI | 0001-0300-441-44120-01-100-04-000-6217 | UNIFORMS & WORK CLOTH | 236.00    | 5,842.77  |
| 0001 | 00144120 | EMERGENCY SERVICES DI | 0001-0300-441-44120-01-100-04-000-6316 | MOTOR VEHICLE REPAIR  | 9,241.43  | 19,579.48 |
| 0001 | 00144140 | HUMAN RESOURCES DIVIS | 0001-0300-441-44140-01-100-04-000-6218 | OFFICE SUPPLIES       | 172.66    | 532.45    |
| 0001 | 00144160 | FIRE VEHICLE REPAIR(u | 0001-0300-441-44160-01-100-04-000-6516 | UNIFORMS RUGS ETC. RE | 395.76    | 1,642.51  |
| 0001 | 00144170 | FIRE STATIONS & BLDGS | 0001-0300-441-44170-01-100-04-000-6419 | OTHER PROFESSIONAL SE | 743.65    | 24,610.22 |
| 0001 | 00144170 | FIRE STATIONS & BLDGS | 0001-0300-441-44170-01-100-04-000-6444 | LEGAL ADS ADVERTISING | 238.82    | 1,214.96  |
| 0001 | 00144170 | FIRE STATIONS & BLDGS | 0001-0300-441-44170-01-100-04-000-6451 | ELECTRIC LIGHT AND PO | 5,241.22  | 34,594.31 |
| 0001 | 00144170 | FIRE STATIONS & BLDGS | 0001-0300-441-44170-01-100-04-000-6453 | GAS                   | 1,746.15  | 44,042.82 |
| 0001 | 00144170 | FIRE STATIONS & BLDGS | 0001-0300-441-44170-01-100-04-000-6461 | BUILDINGS MAINTENANCE | 2,562.36  | 33,397.36 |
| 0001 | 00144170 | FIRE STATIONS & BLDGS | 0001-0300-441-44170-01-100-04-000-6464 | MACHINE/EQUIP MAINTEN | 148.73    | 4,176.27  |
| 0001 | 00144220 | SUPPORT SERVICES      | 0001-0400-442-44220-01-100-04-000-6451 | ELECTRIC LIGHT AND PO | 1,100.29  | 47,908.91 |
| 0001 | 00144220 | SUPPORT SERVICES      | 0001-0400-442-44220-01-100-04-000-6453 | GAS                   | 4,934.13  | 46,989.46 |
| 0001 | 00144220 | SUPPORT SERVICES      | 0001-0400-442-44220-01-100-04-000-6464 | MACHINE/EQUIP MAINTEN | 143.25    | 32,097.82 |
| 0001 | 00144222 | YOUTH DETENTION       | 0001-0400-442-44222-01-100-04-000-6451 | ELECTRIC LIGHT AND PO | 63.39     | 431.37    |
| 0001 | 00144223 | ANIMAL CONTROL        | 0001-0400-442-44223-01-100-04-000-6451 | ELECTRIC LIGHT AND PO | 1,268.57  | 7,934.78  |
| 0001 | 00144223 | ANIMAL CONTROL        | 0001-0400-442-44223-01-100-04-000-6453 | GAS                   | 53.46     | 12,095.45 |
| 0001 | 00144223 | ANIMAL CONTROL        | 0001-0400-442-44223-01-100-04-000-6516 | UNIFORMS RUGS ETC. RE | 97.13     | 2,437.17  |
| 0001 | 00144224 | ADMINISTRATIVE SERVIC | 0001-0400-442-44224-01-100-04-000-6218 | OFFICE SUPPLIES       | 4,388.40  | 2,429.15  |
| 0001 | 00144224 | ADMINISTRATIVE SERVIC | 0001-0400-442-44224-01-100-04-000-6419 | OTHER PROFESSIONAL SE | 5,100.65  | 1,348.16  |
| 0001 | 00144224 | ADMINISTRATIVE SERVIC | 0001-0400-442-44224-01-100-04-000-6464 | MACHINE/EQUIP MAINTEN | 991.48    | 294.52    |
| 0001 | 00144224 | ADMINISTRATIVE SERVIC | 0001-0400-442-44224-01-100-04-000-6514 | RENTAL OF EQUIPMENT   | 6,826.43  | 41,943.44 |
| 0001 | 00144227 | POLICE PISTOL RANGE   | 0001-0400-442-44227-01-100-04-000-6317 | OTHER REPAIR & MAINT  | 823.00    | 6,585.10  |
| 0001 | 00144235 | PUBLIC SAFETY COMMUNI | 0001-0400-442-44235-01-100-04-000-6317 | OTHER REPAIR & MAINT  | 143.25    | 9,743.82  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

|      |          |                       |  |                       |           |            |
|------|----------|-----------------------|--|-----------------------|-----------|------------|
| 0001 | 00144235 | PUBLIC SAFETY COMMUNI | 0001-0400-442-44235-01-100-04-000-6419 | OTHER PROFESSIONAL SE | 286.50    | 113.50     |
| 0001 | 00144235 | PUBLIC SAFETY COMMUNI | 0001-0400-442-44235-01-100-04-000-6464 | MACHINE/EQUIP MAINTEN | 143.25    | 641.75     |
| 0001 | 00144235 | PUBLIC SAFETY COMMUNI | 0001-0400-442-44235-01-100-04-000-6489 | CONTRACT LABOR        | 1,350.00  | 14,408.54  |
| 0001 | 00144240 | OPERATIONS            | 0001-0400-442-44240-01-100-04-000-6133 | EMPLOYERS PENSION CON | 13,684.12 | 808,301.45 |
| 0001 | 00144240 | OPERATIONS            | 0001-0400-442-44240-01-100-04-000-6316 | MOTOR VEHICLE REPAIR  | 28,274.21 | 63,830.45  |
| 0001 | 00144240 | OPERATIONS            | 0001-0400-442-44240-01-100-04-000-6317 | OTHER REPAIR & MAINT  | 1,950.20  | 1,258.14   |
| 0001 | 00144240 | OPERATIONS            | 0001-0400-442-44240-01-100-04-000-6423 | AUTO LICENSE TITLES   | 165.75    | 2,238.50   |
| 0001 | 00144241 | PRECINCT ONE          | 0001-0400-442-44241-01-100-04-000-6451 | ELECTRIC LIGHT AND PO | 821.10    | 3,554.35   |
| 0001 | 00144242 | PRECINCT TWO          | 0001-0400-442-44242-01-100-04-000-6451 | ELECTRIC LIGHT AND PO | 214.74    | 7,485.03   |
| 0001 | 00144242 | PRECINCT TWO          | 0001-0400-442-44242-01-100-04-000-6612 | INTEREST ON DEBT      | 673.06    | 3,716.53   |
| 0001 | 00144242 | PRECINCT TWO          | 0001-0400-442-44242-01-100-04-000-6923 | LEASE PURCHASE BUILDI | 3,533.56  | 15,125.49  |
| 0001 | 00144310 | TELECOMMUNICATIONS    | 0001-0100-443-44310-01-100-01-000-6317 | OTHER REPAIR & MAINT  | 60.00     | 640.00     |
| 0001 | 00144310 | TELECOMMUNICATIONS    | 0001-0100-443-44310-01-100-01-000-6451 | ELECTRIC LIGHT AND PO | 1,035.46  | 3,820.15   |
| 0001 | 00144310 | TELECOMMUNICATIONS    | 0001-0100-443-44310-01-100-01-000-6514 | RENTAL OF EQUIPMENT   | 437.41    | 1,755.39   |
| 0001 | 00144410 | ADMINISTRATION        | 0001-0700-444-44410-01-100-01-000-6516 | UNIFORMS RUGS ETC. RE | 111.38    | 2,115.92   |
| 0001 | 00144420 | BUILDING & PERMIT ADM | 0001-0700-444-44420-01-100-01-000-6218 | OFFICE SUPPLIES       | 1,403.30  | 980.01     |
| 0001 | 00144420 | BUILDING & PERMIT ADM | 0001-0700-444-44420-01-100-01-000-6240 | NON-CAPITALIZED EQUIP | 1,785.00  | 1,425.00   |
| 0001 | 00144420 | BUILDING & PERMIT ADM | 0001-0700-444-44420-01-100-01-000-6489 | CONTRACT LABOR        | 449.68    | 1,440.08   |
| 0001 | 00144450 | ELECTRIC INSPECTION   | 0001-0700-444-44450-01-100-01-000-6316 | MOTOR VEHICLE REPAIR  | 125.00    | 577.30     |
| 0001 | 00144470 | COMMUNITY IMPROVEMENT | 0001-0700-444-44470-01-100-01-000-6217 | UNIFORMS & WORK CLOTH | 600.01    | 346.42     |
| 0001 | 00144470 | COMMUNITY IMPROVEMENT | 0001-0700-444-44470-01-100-01-000-6242 | DATA PROCESSING EQUIP | 110.00    | 5,540.00   |
| 0001 | 00144470 | COMMUNITY IMPROVEMENT | 0001-0700-444-44470-01-100-01-000-6443 | DUES MEM. REGIS FEES  | 325.00    | 455.00     |
| 0001 | 00144470 | COMMUNITY IMPROVEMENT | 0001-0700-444-44470-01-100-01-000-6446 | CONTRACT DEMOLITION S | 28.00     | 72,004.00  |
| 0001 | 00144470 | COMMUNITY IMPROVEMENT | 0001-0700-444-44470-01-100-01-000-6473 | TRAVEL EXPENSE - OUT  | 387.00    | 392.95     |
| 0001 | 00144470 | COMMUNITY IMPROVEMENT | 0001-0700-444-44470-01-100-01-000-6514 | RENTAL OF EQUIPMENT   | 159.08    | 0.00       |
| 0001 | 00144810 | TRAFFIC ADMINISTRATIV | 0001-0500-448-44810-01-100-05-000-6315 | ELECTRICAL MATERIALS  | 109.70    | 59.64      |
| 0001 | 00144810 | TRAFFIC ADMINISTRATIV | 0001-0500-448-44810-01-100-05-000-6453 | GAS                   | 260.19    | 1,953.75   |
| 0001 | 00144810 | TRAFFIC ADMINISTRATIV | 0001-0500-448-44810-01-100-05-000-6514 | RENTAL OF EQUIPMENT   | 642.80    | 1,393.00   |
| 0001 | 00144810 | TRAFFIC ADMINISTRATIV | 0001-0500-448-44810-01-100-05-000-6516 | UNIFORMS RUGS ETC. RE | 335.21    | 4,107.42   |
| 0001 | 00144820 | TRAFFIC SIGNALS SECTI | 0001-0500-448-44820-01-100-05-000-6316 | MOTOR VEHICLE REPAIR  | 34.28     | 72,982.73  |
| 0001 | 00144820 | TRAFFIC SIGNALS SECTI | 0001-0500-448-44820-01-100-05-000-6451 | ELECTRIC LIGHT AND PO | 2,240.45  | -40.54     |
| 0001 | 00144850 | TRAFFIC SIGN MFG SECT | 0001-0500-448-44850-01-100-05-000-6313 | STRUCTURAL STEEL & RE | 2,328.36  | 1,174.07   |
| 0001 | 00144880 | PAVEMENT MARKING SECT | 0001-0500-448-44880-01-100-05-000-6299 | OTHER OPERATING SUPPL | 150.00    | 409.76     |
| 0001 | 00144880 | PAVEMENT MARKING SECT | 0001-0500-448-44880-01-100-05-000-6316 | MOTOR VEHICLE REPAIR  | 97.45     | 5,331.93   |
| 0001 | 00144880 | PAVEMENT MARKING SECT | 0001-0500-448-44880-01-100-05-000-6317 | OTHER REPAIR & MAINT  | 293.42    | 47.30      |
| 0001 | 00145110 | STREETS/BRIDGES/DRAIN | 0001-0500-451-45110-01-100-05-000-6514 | RENTAL OF EQUIPMENT   | 136.37    | 2,699.94   |
| 0001 | 00145124 | SBD - PAVED STREETS   | 0001-0500-451-45124-01-100-05-000-6316 | MOTOR VEHICLE REPAIR  | 23,263.37 | 10,851.13  |
| 0001 | 00145124 | SBD - PAVED STREETS   | 0001-0500-451-45124-01-100-05-000-6320 | ASPHALT-ROUTINE MAINT | 3,465.20  | 454.33     |
| 0001 | 00145124 | SBD - PAVED STREETS   | 0001-0500-451-45124-01-100-05-000-6419 | OTHER PROFESSIONAL SE | 43,401.00 | 22,271.06  |
| 0001 | 00145124 | SBD - PAVED STREETS   | 0001-0500-451-45124-01-100-05-000-6453 | GAS                   | 77.30     | 792.50     |
| 0001 | 00145124 | SBD - PAVED STREETS   | 0001-0500-451-45124-01-100-05-000-6465 | AUTO + TRUCK GARAGE + | 85.00     | 732.50     |
| 0001 | 00145124 | SBD - PAVED STREETS   | 0001-0500-451-45124-01-100-05-000-6514 | RENTAL OF EQUIPMENT   | 85.46     | 491.57     |
| 0001 | 00145124 | SBD - PAVED STREETS   | 0001-0500-451-45124-01-100-05-000-6516 | UNIFORMS RUGS ETC. RE | 353.77    | 4,652.63   |
| 0001 | 00145125 | SBD - DRAINAGE        | 0001-0500-451-45125-01-100-05-000-6241 | LAWN AND GARDEN EQUIP | 1,579.98  | 3,934.68   |
| 0001 | 00145125 | SBD - DRAINAGE        | 0001-0500-451-45125-01-100-05-000-6299 | OTHER OPERATING SUPPL | 975.49    | 1,783.38   |

### ACCOUNTS PAYABLE CHECK RUN REPORT

|      |          |                       |  |                       |                   |            |
|------|----------|-----------------------|--|-----------------------|-------------------|------------|
| 0001 | 00145125 | SBD - DRAINAGE        | 0001-0500-451-45125-01-100-05-000-6514 | RENTAL OF EQUIPMENT   | 1,975.46          | 7,168.31   |
| 0001 | 00145125 | SBD - DRAINAGE        | 0001-0500-451-45125-01-100-05-000-6516 | UNIFORMS RUGS ETC. RE | 1,204.55          | 2,904.99   |
| 0001 | 00145300 | CARE & MAINT OF PUBLI | 0001-0500-453-45300-01-100-05-000-6230 | HAND TOOLS            | 137.50            | 1,935.98   |
| 0001 | 00145300 | CARE & MAINT OF PUBLI | 0001-0500-453-45300-01-100-05-000-6316 | MOTOR VEHICLE REPAIR  | 1,031.43          | 786.41     |
| 0001 | 00145300 | CARE & MAINT OF PUBLI | 0001-0500-453-45300-01-100-05-000-6451 | ELECTRIC LIGHT AND PO | 31.16             | 370,330.02 |
| 0001 | 00145300 | CARE & MAINT OF PUBLI | 0001-0500-453-45300-01-100-05-000-6453 | GAS                   | 2,750.31          | -2,747.17  |
| 0001 | 00145300 | CARE & MAINT OF PUBLI | 0001-0500-453-45300-01-100-05-000-6461 | BUILDINGS MAINTENANCE | 3,727.86          | 207,427.19 |
| 0001 | 00145300 | CARE & MAINT OF PUBLI | 0001-0500-453-45300-01-100-05-000-6464 | MACHINE/EQUIP MAINTEN | 6,985.24          | 13,680.91  |
| 0001 | 00145300 | CARE & MAINT OF PUBLI | 0001-0500-453-45300-01-100-05-000-6468 | PERFORMANCE CONTRACTS | 40,136.25         | 272,281.41 |
| 0001 | 00145300 | CARE & MAINT OF PUBLI | 0001-0500-453-45300-01-100-05-000-6516 | UNIFORMS RUGS ETC. RE | 244.74            | 1,653.60   |
| 0001 | 00145400 | STREET LIGHTING       | 0001-0700-454-45400-01-100-01-000-6451 | ELECTRIC LIGHT AND PO | 222.48            | 964,044.19 |
| 0001 | 00145610 | VEHICLE MANAGEMENT AD | 0001-0500-456-45610-01-100-05-000-6213 | CLEANING & SANITATION | 1,485.43          | 50.78      |
| 0001 | 00145610 | VEHICLE MANAGEMENT AD | 0001-0500-456-45610-01-100-05-000-6217 | UNIFORMS & WORK CLOTH | 371.77            | 6,014.67   |
| 0001 | 00145610 | VEHICLE MANAGEMENT AD | 0001-0500-456-45610-01-100-05-000-6316 | MOTOR VEHICLE REPAIR  | 2,025.94          | 8,177.36   |
| 0001 | 00145610 | VEHICLE MANAGEMENT AD | 0001-0500-456-45610-01-100-05-000-6419 | OTHER PROFESSIONAL SE | 2,947.45          | -187.37    |
| 0001 | 00145610 | VEHICLE MANAGEMENT AD | 0001-0500-456-45610-01-100-05-000-6453 | GAS                   | 44.97             | 2,701.85   |
| 0001 | 00145700 | CUSTODIAL SERVICES    | 0001-0500-457-45700-01-100-05-000-6213 | CLEANING & SANITATION | 490.98            | 8,018.79   |
| 0001 | 00145700 | CUSTODIAL SERVICES    | 0001-0500-457-45700-01-100-05-000-6316 | MOTOR VEHICLE REPAIR  | 1,341.68          | 279.38     |
| 0001 | 00145700 | CUSTODIAL SERVICES    | 0001-0500-457-45700-01-100-05-000-6516 | UNIFORMS RUGS ETC. RE | 341.84            | 3,457.04   |
| 0001 | 00146130 | P W- PARKING METER SE | 0001-0500-461-46130-01-100-05-000-6240 | NON-CAPITALIZED EQUIP | 36.00             | 600.00     |
| 0001 | 00146130 | P W- PARKING METER SE | 0001-0500-461-46130-01-100-05-000-6516 | UNIFORMS RUGS ETC. RE | 24.96             | 129.62     |
| 0001 | 00149300 | MISC. ADMIN DEPARTMEN | 0001-0600-493-49300-01-100-07-000-6612 | INTEREST ON DEBT      | 157.92            | 140,479.61 |
| 0001 | 00149300 | MISC. ADMIN DEPARTMEN | 0001-0600-493-49300-01-100-07-000-6619 | REPAYMENT OF LOAN     | 21,174.46         | 871,389.86 |
|      |          |                       |  | <b>FUND TOTAL</b>     | <b>813,507.31</b> |            |
| 0002 | 00290700 | SEIZURE & FORFEITED P | 0002-0400-907-90700-01-100-04-000-6855 | SPECIAL POLICE EQUIPM | 10,000.00         | 3,661.20   |
|      |          |                       |  | <b>FUND TOTAL</b>     | <b>10,000.00</b>  |            |
| 0004 | 00490400 | COMPUTER POOL         | 0004-0100-904-90400-01-100-01-000-6242 | DATA PROCESSING EQUIP | 4,572.86          | 46,905.94  |
| 0004 | 00490400 | COMPUTER POOL         | 0004-0100-904-90400-01-100-01-000-6419 | OTHER PROFESSIONAL SE | 4,420.00          | 13,250.78  |
| 0004 | 00490400 | COMPUTER POOL         | 0004-0100-904-90400-01-100-01-000-6454 | TELEPHONE             | 22,732.26         | 21,525.15  |
| 0004 | 00490400 | COMPUTER POOL         | 0004-0100-904-90400-01-100-01-000-6462 | STRUCTURE MAINTENANCE | 2,535.00          | 6,985.97   |
|      |          |                       |  | <b>FUND TOTAL</b>     | <b>34,260.12</b>  |            |
| 0005 | 005      | PARKS & RECR. FUND    | 0005-0000-000-00000-02-210-00-000-2332 | SPECIAL PROGRAMS-RECR | 300.00            |            |
| 0005 | 00550110 | ADMIN PARKS & RECREAT | 0005-1100-501-50110-02-210-06-000-6218 | OFFICE SUPPLIES       | 66.75             | 294.28     |
| 0005 | 00550110 | ADMIN PARKS & RECREAT | 0005-1100-501-50110-02-210-06-000-6316 | MOTOR VEHICLE REPAIR  | 124.02            | 24.37      |
| 0005 | 00550110 | ADMIN PARKS & RECREAT | 0005-1100-501-50110-02-210-06-000-6419 | OTHER PROFESSIONAL SE | 22,741.88         | 5,141.79   |
| 0005 | 00550110 | ADMIN PARKS & RECREAT | 0005-1100-501-50110-02-210-06-000-6449 | PUBLICITY PROMOTION S | 15,000.00         | 10,600.50  |
| 0005 | 00550110 | ADMIN PARKS & RECREAT | 0005-1100-501-50110-02-210-06-000-6511 | LAND - RENTAL         | 25,000.00         | 0.00       |
| 0005 | 00550110 | ADMIN PARKS & RECREAT | 0005-1100-501-50110-02-210-06-000-6512 | BUILDING RENTAL       | 7,200.00          | 2,000.00   |
| 0005 | 00550110 | ADMIN PARKS & RECREAT | 0005-1100-501-50110-02-210-06-000-6514 | RENTAL OF EQUIPMENT   | 950.00            | 445.90     |

### ACCOUNTS PAYABLE CHECK RUN REPORT

|      |          |                       |  |                       |                   |             |
|------|----------|-----------------------|--|-----------------------|-------------------|-------------|
| 0005 | 00550110 | ADMIN PARKS & RECREAT | 0005-1100-501-50110-02-210-06-000-6612 | INTEREST ON DEBT      | 485.45            | 2,680.39    |
| 0005 | 00550110 | ADMIN PARKS & RECREAT | 0005-1100-501-50110-02-210-06-000-6923 | LEASE PURCHASE BUILDI | 2,548.62          | 10,910.05   |
| 0005 | 00550125 | PROGRAMMING           | 0005-1100-501-50125-02-210-06-000-6240 | NON-CAPITALIZED EQUIP | 4,734.98          | 165.02      |
| 0005 | 00550125 | PROGRAMMING           | 0005-1100-501-50125-02-210-06-000-6317 | OTHER REPAIR & MAINT  | 961.23            | 1,447.55    |
| 0005 | 00550125 | PROGRAMMING           | 0005-1100-501-50125-02-210-06-000-6419 | OTHER PROFESSIONAL SE | 60.00             | 212.42      |
| 0005 | 00550125 | PROGRAMMING           | 0005-1100-501-50125-02-210-06-000-6451 | ELECTRIC LIGHT AND PO | 714.02            | -695.25     |
| 0005 | 00550125 | PROGRAMMING           | 0005-1100-501-50125-02-210-06-000-6453 | GAS                   | 738.09            | 3,349.63    |
| 0005 | 00550126 | ATHLETICS             | 0005-1100-501-50126-02-210-06-000-6221 | RECREATIONAL SUPPLIES | 88.00             | 1,086.33    |
| 0005 | 00550126 | ATHLETICS             | 0005-1100-501-50126-02-210-06-000-6240 | NON-CAPITALIZED EQUIP | 589.00            | 411.00      |
| 0005 | 00550126 | ATHLETICS             | 0005-1100-501-50126-02-210-06-000-6315 | ELECTRICAL MATERIALS  | 4,300.00          | 2,747.33    |
| 0005 | 00550126 | ATHLETICS             | 0005-1100-501-50126-02-210-06-000-6419 | OTHER PROFESSIONAL SE | 1,545.50          | 43,030.15   |
| 0005 | 00550140 | TENNIS COURTS         | 0005-1100-501-50140-02-210-06-000-6311 | BUILDING MATERIALS    | 1,509.75          | 9,544.76    |
| 0005 | 00550140 | TENNIS COURTS         | 0005-1100-501-50140-02-210-06-000-6317 | OTHER REPAIR & MAINT  | 90.00             | 844.49      |
| 0005 | 00550140 | TENNIS COURTS         | 0005-1100-501-50140-02-210-06-000-6419 | OTHER PROFESSIONAL SE | 2,000.00          | 6,459.89    |
| 0005 | 00550140 | TENNIS COURTS         | 0005-1100-501-50140-02-210-06-000-6451 | ELECTRIC LIGHT AND PO | 627.71            | 852.39      |
| 0005 | 00550160 | SUMMER ENHANCEMENT PR | 0005-1100-501-50160-02-210-06-000-6221 | RECREATIONAL SUPPLIES | 258.81            | 787.54      |
| 0005 | 00550180 | AQUATICS              | 0005-1100-501-50180-02-210-06-000-6311 | BUILDING MATERIALS    | 251.00            | 3,543.00    |
| 0005 | 00550180 | AQUATICS              | 0005-1100-501-50180-02-210-06-000-6451 | ELECTRIC LIGHT AND PO | 440.01            | 2,125.95    |
| 0005 | 00550410 | PARKS - MAINTENANCE   | 0005-1100-504-50410-02-210-06-000-6217 | UNIFORMS & WORK CLOTH | 32.89             | 6,362.10    |
| 0005 | 00550410 | PARKS - MAINTENANCE   | 0005-1100-504-50410-02-210-06-000-6314 | PLUMBING FIXTURES & S | 45.31             | 6,573.54    |
| 0005 | 00550410 | PARKS - MAINTENANCE   | 0005-1100-504-50410-02-210-06-000-6316 | MOTOR VEHICLE REPAIR  | 1,666.81          | 8,513.85    |
| 0005 | 00550410 | PARKS - MAINTENANCE   | 0005-1100-504-50410-02-210-06-000-6419 | OTHER PROFESSIONAL SE | 489.00            | 19,214.25   |
| 0005 | 00550410 | PARKS - MAINTENANCE   | 0005-1100-504-50410-02-210-06-000-6444 | LEGAL ADS ADVERTISING | 202.96            | 960.94      |
| 0005 | 00550410 | PARKS - MAINTENANCE   | 0005-1100-504-50410-02-210-06-000-6451 | ELECTRIC LIGHT AND PO | 4,658.75          | 1,345.28    |
| 0005 | 00550410 | PARKS - MAINTENANCE   | 0005-1100-504-50410-02-210-06-000-6453 | GAS                   | 33.04             | 98.43       |
| 0005 | 00550410 | PARKS - MAINTENANCE   | 0005-1100-504-50410-02-210-06-000-6461 | BUILDINGS MAINTENANCE | 20,195.71         | 5,107.29    |
| 0005 | 00550410 | PARKS - MAINTENANCE   | 0005-1100-504-50410-02-210-06-000-6464 | MACHINE/EQUIP MAINTEN | 287.72            | 1,366.01    |
| 0005 | 00550410 | PARKS - MAINTENANCE   | 0005-1100-504-50410-02-210-06-000-6514 | RENTAL OF EQUIPMENT   | 1,178.23          | 1,036.58    |
| 0005 | 00550430 | PARKS -GOLF COURSE MA | 0005-1100-504-50430-02-210-06-000-6316 | MOTOR VEHICLE REPAIR  | 52.00             | 194.54      |
| 0005 | 00550430 | PARKS -GOLF COURSE MA | 0005-1100-504-50430-02-210-06-000-6514 | RENTAL OF EQUIPMENT   | 8,902.54          | 11,339.00   |
| 0005 | 00550453 | CEMETERIES/GROUNDS MA | 0005-1100-504-50453-02-210-06-000-6299 | OTHER OPERATING SUPPL | 164.50            | 159.61      |
| 0005 | 00550460 | PARKS -BASEBALL STADU | 0005-1100-504-50460-02-210-06-000-6612 | INTEREST ON DEBT      | 134.18            | -92.09      |
| 0005 | 00550460 | PARKS -BASEBALL STADU | 0005-1100-504-50460-02-210-06-000-6619 | REPAYMENT OF LOAN     | 3,333.33          | 16,422.03   |
| 0005 | 00550480 | PARKS - MYNELLE GARDE | 0005-1100-504-50480-02-210-06-000-6451 | ELECTRIC LIGHT AND PO | 556.20            | 445.56      |
| 0005 | 00550480 | PARKS - MYNELLE GARDE | 0005-1100-504-50480-02-210-06-000-6453 | GAS                   | 36.43             | 64.48       |
|      |          |                       |  | <b>FUND TOTAL</b>     | <b>135,294.42</b> |             |
| 0007 | 00750500 | BUSINESS IMPRMNT TX A | 0007-0600-505-50500-02-240-05-000-6742 | CONTRIBUTION TO OTHER | 60,763.97         | 96,373.92   |
|      |          |                       |  | <b>FUND TOTAL</b>     | <b>60,763.97</b>  |             |
| 0009 | 00945510 | ADMINISTRATIVE - SANI | 0009-0500-455-45510-05-550-17-000-6419 | OTHER PROFESSIONAL SE | 3,718.00          | 80,410.00   |
| 0009 | 00945510 | ADMINISTRATIVE - SANI | 0009-0500-455-45510-05-550-17-000-6426 | TIPPING FEES          | 7,727.92          | -476,324.15 |
| 0009 | 00950610 | LANDFILL OPERATIONS   | 0009-0500-506-50610-05-550-17-000-6316 | MOTOR VEHICLE REPAIR  | 12,686.75         | 9,033.67    |

### ACCOUNTS PAYABLE CHECK RUN REPORT

|      |          |                       |  |                       |                  |              |
|------|----------|-----------------------|--|-----------------------|------------------|--------------|
| 0009 | 00950610 | LANDFILL OPERATIONS   | 0009-0500-506-50610-05-550-17-000-6419 | OTHER PROFESSIONAL SE | 6,784.00         | -20,524.50   |
| 0009 | 00950610 | LANDFILL OPERATIONS   | 0009-0500-506-50610-05-550-17-000-6451 | ELECTRIC LIGHT AND PO | 198.85           | 576.86       |
| 0009 | 00950610 | LANDFILL OPERATIONS   | 0009-0500-506-50610-05-550-17-000-6516 | UNIFORMS RUGS ETC. RE | 165.94           | 1,149.37     |
|      |          |                       |  | <b>FUND TOTAL</b>     | <b>31,281.46</b> |              |
| 0018 | 01851820 | STATE TORT ADMINISTRA | 0018-0600-518-51820-01-118-01-000-6722 | CLAIMS AGAINST CITY   | 16,710.80        | 584,377.52   |
|      |          |                       |  | <b>FUND TOTAL</b>     | <b>16,710.80</b> |              |
| 0031 | 031      | WATER/SEWER OP & MAIN | 0031-0000-000-00000-05-511-00-000-1503 | WATER/SEWER INVENTORY | 11,705.95        |              |
| 0031 | 03152010 | WATER/SEWER BUSINESS  | 0031-0500-520-52010-05-511-14-000-6419 | OTHER PROFESSIONAL SE | 9.30             | 453,652.38   |
| 0031 | 03152010 | WATER/SEWER BUSINESS  | 0031-0500-520-52010-05-511-14-000-6420 | CONTRACT SECURITY SER | 4,165.37         | 2,459.99     |
| 0031 | 03152010 | WATER/SEWER BUSINESS  | 0031-0500-520-52010-05-511-14-000-6451 | ELECTRIC LIGHT AND PO | 100.88           | 23,138.54    |
| 0031 | 03152010 | WATER/SEWER BUSINESS  | 0031-0500-520-52010-05-511-14-000-6489 | CONTRACT LABOR        | 846.64           | 29,052.91    |
| 0031 | 03152010 | WATER/SEWER BUSINESS  | 0031-0500-520-52010-05-511-14-000-6612 | INTEREST ON DEBT      | 2,511.29         | 13,865.69    |
| 0031 | 03152010 | WATER/SEWER BUSINESS  | 0031-0500-520-52010-05-511-14-000-6923 | LEASE PURCHASE BUILDI | 13,184.25        | 56,434.06    |
| 0031 | 03152020 | METER READING SERV CO | 0031-0500-520-52020-05-511-14-000-6316 | MOTOR VEHICLE REPAIR  | 205.12           | 3,292.46     |
| 0031 | 03152020 | METER READING SERV CO | 0031-0500-520-52020-05-511-14-000-6317 | OTHER REPAIR & MAINT  | 252.29           | 499.21       |
| 0031 | 03152020 | METER READING SERV CO | 0031-0500-520-52020-05-511-14-000-6516 | UNIFORMS RUGS ETC. RE | 176.34           | 467.68       |
| 0031 | 03152030 | ADMINISTRATIVE        | 0031-0500-520-52030-05-511-14-000-6619 | REPAYMENT OF LOAN     | 71,081.88        | 1,323,848.01 |
| 0031 | 03152120 | CONSTRUCTION & ENGINE | 0031-0500-521-52120-05-511-14-000-6516 | UNIFORMS RUGS ETC. RE | 49.44            | 511.74       |
| 0031 | 03152130 | FEWELL WTR PLNT WELLS | 0031-0500-521-52130-05-511-14-000-6112 | TEMP OR PART-TIME SAL | 12,881.91        | -10,803.88   |
| 0031 | 03152130 | FEWELL WTR PLNT WELLS | 0031-0500-521-52130-05-511-14-000-6212 | CHEM DRUGS MED & LAB  | 96,758.69        | 31,270.03    |
| 0031 | 03152130 | FEWELL WTR PLNT WELLS | 0031-0500-521-52130-05-511-14-000-6419 | OTHER PROFESSIONAL SE | 3,565.00         | 64,473.02    |
| 0031 | 03152130 | FEWELL WTR PLNT WELLS | 0031-0500-521-52130-05-511-14-000-6451 | ELECTRIC LIGHT AND PO | 30,332.70        | -12,343.98   |
| 0031 | 03152130 | FEWELL WTR PLNT WELLS | 0031-0500-521-52130-05-511-14-000-6464 | MACHINE/EQUIP MAINTEN | 260.00           | 66,325.40    |
| 0031 | 03152130 | FEWELL WTR PLNT WELLS | 0031-0500-521-52130-05-511-14-000-6516 | UNIFORMS RUGS ETC. RE | 543.45           | 2,503.08     |
| 0031 | 03152135 | O B CURTIS WATER PLAN | 0031-0500-521-52135-05-511-14-000-6211 | AGRI + BOT-SEED FERT  | 4,650.00         | 0.00         |
| 0031 | 03152135 | O B CURTIS WATER PLAN | 0031-0500-521-52135-05-511-14-000-6212 | CHEM DRUGS MED & LAB  | 41,751.51        | 61,342.71    |
| 0031 | 03152135 | O B CURTIS WATER PLAN | 0031-0500-521-52135-05-511-14-000-6213 | CLEANING & SANITATION | 296.00           | 4,085.78     |
| 0031 | 03152135 | O B CURTIS WATER PLAN | 0031-0500-521-52135-05-511-14-000-6240 | NON-CAPITALIZED EQUIP | 999.29           | 5,036.05     |
| 0031 | 03152135 | O B CURTIS WATER PLAN | 0031-0500-521-52135-05-511-14-000-6315 | ELECTRICAL MATERIALS  | 14,900.00        | 7,947.86     |
| 0031 | 03152135 | O B CURTIS WATER PLAN | 0031-0500-521-52135-05-511-14-000-6316 | MOTOR VEHICLE REPAIR  | 440.00           | 3,533.20     |
| 0031 | 03152135 | O B CURTIS WATER PLAN | 0031-0500-521-52135-05-511-14-000-6317 | OTHER REPAIR & MAINT  | 2,675.00         | 5,626.05     |
| 0031 | 03152135 | O B CURTIS WATER PLAN | 0031-0500-521-52135-05-511-14-000-6320 | ASPHALT-ROUTINE MAINT | 6,465.00         | 3,535.00     |
| 0031 | 03152135 | O B CURTIS WATER PLAN | 0031-0500-521-52135-05-511-14-000-6419 | OTHER PROFESSIONAL SE | 4,775.42         | 21,896.82    |
| 0031 | 03152135 | O B CURTIS WATER PLAN | 0031-0500-521-52135-05-511-14-000-6451 | ELECTRIC LIGHT AND PO | 37.86            | 115,155.72   |
| 0031 | 03152135 | O B CURTIS WATER PLAN | 0031-0500-521-52135-05-511-14-000-6453 | GAS                   | 1,358.99         | 320.29       |
| 0031 | 03152135 | O B CURTIS WATER PLAN | 0031-0500-521-52135-05-511-14-000-6514 | RENTAL OF EQUIPMENT   | 3,171.83         | 13,968.07    |
| 0031 | 03152135 | O B CURTIS WATER PLAN | 0031-0500-521-52135-05-511-14-000-6516 | UNIFORMS RUGS ETC. RE | 323.88           | 2,844.09     |
| 0031 | 03152140 | MAINTENANCE & DISTRIB | 0031-0500-521-52140-05-511-14-000-6317 | OTHER REPAIR & MAINT  | 3,557.00         | 10,901.93    |
| 0031 | 03152140 | MAINTENANCE & DISTRIB | 0031-0500-521-52140-05-511-14-000-6419 | OTHER PROFESSIONAL SE | 45.98            | 1,349.90     |
| 0031 | 03152140 | MAINTENANCE & DISTRIB | 0031-0500-521-52140-05-511-14-000-6453 | GAS                   | 139.96           | -137.66      |
| 0031 | 03152140 | MAINTENANCE & DISTRIB | 0031-0500-521-52140-05-511-14-000-6465 | AUTO + TRUCK GARAGE + | 175.00           | 530.00       |



## ACCOUNTS PAYABLE CHECK RUN REPORT

|      |          |                       |  |                       |                   |            |
|------|----------|-----------------------|--|-----------------------|-------------------|------------|
| 0031 | 03152140 | MAINTENANCE & DISTRIB | 0031-0500-521-52140-05-511-14-000-6516 | UNIFORMS RUGS ETC. RE | 895.59            | 5,420.25   |
| 0031 | 03152150 | METER SERVICE & REPAI | 0031-0500-521-52150-05-511-14-000-6316 | MOTOR VEHICLE REPAIR  | 588.72            | 6,691.75   |
| 0031 | 03152150 | METER SERVICE & REPAI | 0031-0500-521-52150-05-511-14-000-6465 | AUTO + TRUCK GARAGE + | 75.00             | 685.00     |
| 0031 | 03152210 | ADMINISTRATIVE        | 0031-0500-522-52210-05-511-14-000-6299 | OTHER OPERATING SUPPL | 6.00              | 1,494.00   |
| 0031 | 03152215 | MAINTENANCE SUPPLY    | 0031-0500-522-52215-05-511-14-000-6316 | MOTOR VEHICLE REPAIR  | 273.29            | 11,680.52  |
| 0031 | 03152215 | MAINTENANCE SUPPLY    | 0031-0500-522-52215-05-511-14-000-6516 | UNIFORMS RUGS ETC. RE | 671.05            | -191.64    |
| 0031 | 03152220 | OPERATION & MAINTENAN | 0031-0500-522-52220-05-511-14-000-6311 | BUILDING MATERIALS    | 52.35             | 1,447.65   |
| 0031 | 03152220 | OPERATION & MAINTENAN | 0031-0500-522-52220-05-511-14-000-6316 | MOTOR VEHICLE REPAIR  | 16,919.80         | 78,786.20  |
| 0031 | 03152220 | OPERATION & MAINTENAN | 0031-0500-522-52220-05-511-14-000-6465 | AUTO + TRUCK GARAGE + | 85.00             | 22,855.00  |
| 0031 | 03152220 | OPERATION & MAINTENAN | 0031-0500-522-52220-05-511-14-000-6516 | UNIFORMS RUGS ETC. RE | 272.48            | 6,262.10   |
| 0031 | 03152225 | SEWER EVALUATION SERV | 0031-0500-522-52225-05-511-14-000-6316 | MOTOR VEHICLE REPAIR  | 430.00            | 2,517.23   |
| 0031 | 03152230 | WASTEWATER TREATMENT- | 0031-0500-522-52230-05-511-14-000-6453 | GAS                   | 77.95             | -77.95     |
| 0031 | 03152240 | FIELD O & M TESTING   | 0031-0500-522-52240-05-511-14-000-6316 | MOTOR VEHICLE REPAIR  | 475.00            | 215.94     |
| 0031 | 03152240 | FIELD O & M TESTING   | 0031-0500-522-52240-05-511-14-000-6451 | ELECTRIC LIGHT AND PO | 979.08            | 4,833.90   |
|      |          |                       |  | <b>FUND TOTAL</b>     | <b>356,194.53</b> |            |
| 0032 | 03252290 | SEWER - CAPITAL IMPRO | 0032-0500-522-52290-05-510-14-000-6485 | CONTRACT CONSTRUCTION | 11,583.00         | 41,414.54  |
| 0032 | 03252290 | SEWER - CAPITAL IMPRO | 0032-0500-522-52290-05-510-14-000-6824 | IMPROVEMENT OTHER THA | 15,771.55         | 11,970.00  |
|      |          |                       |  | <b>FUND TOTAL</b>     | <b>27,354.55</b>  |            |
| 0055 | 05555101 | D & R ADMINISTRATIVE  | 0055-0930-551-55101-02-250-04-000-6760 | PAYMENT TO OTHER AGEN | 87,900.56         | 459,218.44 |
|      |          |                       |  | <b>FUND TOTAL</b>     | <b>87,900.56</b>  |            |
| 0057 | 057      | EMPLOYEES GROUP INSUR | 0057-0000-000-00000-06-610-00-000-2102 | ACCOUNTS PAYABLE      | 9,719.70          |            |
| 0057 | 05755870 | EXCESS RISK HEALTH    | 0057-0930-558-55870-06-610-07-000-6495 | LIFE INS OR SPECIFIC  | 120,187.99        | 45,763.43  |
|      |          |                       |  | <b>FUND TOTAL</b>     | <b>129,907.69</b> |            |
| 0081 | 08159851 | JONES CENTER          | 0081-0200-598-59851-02-220-03-000-6317 | OTHER REPAIR & MAINT  | 27.94             | 2,972.06   |
| 0081 | 08159856 | VIRDEN DAY CARE CENTE | 0081-0200-598-59856-02-220-03-000-6453 | GAS                   | 36.43             | -36.43     |
|      |          |                       |  | <b>FUND TOTAL</b>     | <b>64.37</b>      |            |
| 0085 | 08580910 | CDBG ADMINISTRATION   | 0085-0700-809-80910-02-220-02-000-6443 | DUES MEM. REGIS FEES  | 150.00            | 2,900.00   |
| 0085 | 08580910 | CDBG ADMINISTRATION   | 0085-0700-809-80910-02-220-02-000-6444 | LEGAL ADS ADVERTISING | 656.40            | 3,625.06   |
| 0085 | 08580910 | CDBG ADMINISTRATION   | 0085-0700-809-80910-02-220-02-000-6473 | TRAVEL EXPENSE - OUT  | 926.69            | 2,886.25   |
| 0085 | 08580920 | OFFICE OF HSNG & COMM | 0085-0700-809-80920-02-220-02-000-6443 | DUES MEM. REGIS FEES  | 300.00            | 749.00     |
| 0085 | 08580920 | OFFICE OF HSNG & COMM | 0085-0700-809-80920-02-220-02-000-6473 | TRAVEL EXPENSE - OUT  | 2,487.34          | 3,629.94   |
| 0085 | 08583410 | HEED                  | 0085-0700-834-83410-02-220-02-000-6742 | CONTRIBUTION TO OTHER | 2,050.91          | 0.00       |
| 0085 | 08584610 | JAMBOREE DAYCARE CENT | 0085-0700-846-84610-02-220-05-000-6742 | CONTRIBUTION TO OTHER | 2,100.00          | 0.00       |
| 0085 | 08585510 | NET REHAB SERVICE-ADM | 0085-0700-855-85510-02-220-02-000-6443 | DUES MEM. REGIS FEES  | 150.00            | 1,421.00   |
| 0085 | 08585510 | NET REHAB SERVICE-ADM | 0085-0700-855-85510-02-220-02-000-6455 | CELLULAR PHONES       | 164.92            | 1,480.90   |

## ACCOUNTS PAYABLE CHECK RUN REPORT

|      |          |                       |  |                       |                  |            |
|------|----------|-----------------------|--|-----------------------|------------------|------------|
| 0085 | 08585510 | NET REHAB SERVICE-ADM | 0085-0700-855-85510-02-220-02-000-6473 | TRAVEL EXPENSE - OUT  | 926.69           | 3,344.69   |
|      |          |                       |  | <b>FUND TOTAL</b>     | <b>9,912.95</b>  |            |
| 0120 | 12090110 | MS HOME CORPORATION   | 0120-0700-901-90110-02-220-02-000-6444 | LEGAL ADS ADVERTISING | 120.60           | 104.36     |
|      |          |                       |  | <b>FUND TOTAL</b>     | <b>120.60</b>    |            |
| 0122 | 12256610 | H O P W A PROGRAM FUN | 0122-0700-566-56610-02-220-02-000-6443 | DUES MEM. REGIS FEES  | 1,875.00         | 2,125.00   |
| 0122 | 12256610 | H O P W A PROGRAM FUN | 0122-0700-566-56610-02-220-02-000-6514 | RENTAL OF EQUIPMENT   | 1,055.02         | 740.89     |
|      |          |                       |  | <b>FUND TOTAL</b>     | <b>2,930.02</b>  |            |
| 0157 | 15745190 | ENGINEERING-CAPITAL I | 0157-0500-451-45190-04-400-05-000-6824 | IMPROVEMENT OTHER THA | 25,275.00        | 620,400.00 |
|      |          |                       |  | <b>FUND TOTAL</b>     | <b>25,275.00</b> |            |
| 0173 | 17345190 | 1% ENGINEERING CAPITA | 0173-0500-451-45190-04-400-05-000-6822 | IMPROVEMENT OTHER THA | 9,957.36         | 0.40       |
|      |          |                       |  | <b>FUND TOTAL</b>     | <b>9,957.36</b>  |            |
| 0178 | 17852190 | WATER-CAPITAL IMPROVE | 0178-0500-521-52190-05-510-14-000-6419 | OTHER PROFESSIONAL SE | 25,721.18        | 463,432.36 |
|      |          |                       |  | <b>FUND TOTAL</b>     | <b>25,721.18</b> |            |
| 0187 | 18756510 | JATRAN-OPERATING ASSI | 0187-0700-565-56510-05-540-15-000-6451 | ELECTRIC LIGHT AND PO | 4,331.82         | 18,109.39  |
| 0187 | 18756510 | JATRAN-OPERATING ASSI | 0187-0700-565-56510-05-540-15-000-6461 | BUILDINGS MAINTENANCE | 155.00           | 5,251.58   |
| 0187 | 18756520 | TRANSIT SERVICES DIVI | 0187-0700-565-56520-05-540-15-000-6218 | OFFICE SUPPLIES       | 2,366.56         | 5,350.56   |
| 0187 | 18756520 | TRANSIT SERVICES DIVI | 0187-0700-565-56520-05-540-15-000-6455 | CELLULAR PHONES       | 2,698.44         | 17,581.21  |
| 0187 | 18756520 | TRANSIT SERVICES DIVI | 0187-0700-565-56520-05-540-15-000-6473 | TRAVEL EXPENSE - OUT  | 66.22            | 24,688.65  |
| 0187 | 18756520 | TRANSIT SERVICES DIVI | 0187-0700-565-56520-05-540-15-000-6514 | RENTAL OF EQUIPMENT   | 485.00           | 2,540.00   |
| 0187 | 18756550 | UNION STATION/JATRAN- | 0187-0700-565-56550-05-540-15-000-6461 | BUILDINGS MAINTENANCE | 1,938.00         | 340,765.35 |
|      |          |                       |  | <b>FUND TOTAL</b>     | <b>12,041.04</b> |            |
| 0192 | 19250500 | FONDREN BUSINESS IMPR | 0192-0500-505-50500-02-240-05-000-6742 | CONTRIBUTION TO OTHER | 11,825.16        | 28,544.34  |
|      |          |                       |  | <b>FUND TOTAL</b>     | <b>11,825.16</b> |            |
| 0213 | 21345190 | ENGINEERING-CAPITAL I | 0213-0500-451-45190-02-240-05-000-6822 | IMPROVEMENT OTHER THA | 25,963.68        | 692,255.85 |
|      |          |                       |  | <b>FUND TOTAL</b>     | <b>25,963.68</b> |            |
| 0300 | 30044346 | P.A./G.A. OPERATIONAL | 0300-0600-443-44346-01-100-01-000-6612 | INTEREST ON DEBT      | 1,166.61         | 6,441.14   |
| 0300 | 30044346 | P.A./G.A. OPERATIONAL | 0300-0600-443-44346-01-100-01-000-6923 | LEASE PURCHASE BUILDI | 6,124.67         | 26,216.64  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

|                              |          |                        |  |                       |                     |            |
|------------------------------|----------|------------------------|--|-----------------------|---------------------|------------|
|                              |          |                        |  | <b>FUND TOTAL</b>     | <b>7,291.28</b>     |            |
| 0360                         | 36096950 | BLIGHT- VOICE OF CALV  | <a href="#">0360-0700-969-96950-02-220-02-000-6742</a> | CONTRIBUTION TO OTHER | 7,820.00            | 0.00       |
|                              |          |                        |  | <b>FUND TOTAL</b>     | <b>7,820.00</b>     |            |
| 0372                         | 37252290 | MODERNIZATION TAX PRO  | <a href="#">0372-0500-522-52290-04-400-05-000-6419</a> | OTHER PROFESSIONAL SE | 5,644.92            | 0.07       |
|                              |          |                        |  | <b>FUND TOTAL</b>     | <b>5,644.92</b>     |            |
| 0379                         | 37971511 | ESG COVID ADMIN        | <a href="#">0379-0700-715-71511-02-220-02-000-6742</a> | CONTRIBUTION TO OTHER | 105,655.48          | 159,260.00 |
| 0379                         | 37971513 | STEWPO T COMMUNITY SER | <a href="#">0379-0700-715-71513-02-220-02-000-6742</a> | CONTRIBUTION TO OTHER | 71,211.63           | 68,087.00  |
|                              |          |                        |  | <b>FUND TOTAL</b>     | <b>176,867.11</b>   |            |
| 0385                         | 38550413 | FITLOT PARTNERSHIP     | <a href="#">0385-1100-504-50413-02-230-03-000-6419</a> | OTHER PROFESSIONAL SE | 168.00              | 116.00     |
|                              |          |                        |  | <b>FUND TOTAL</b>     | <b>168.00</b>       |            |
| 0390                         | 39049800 | ZOOLOGICAL PARK        | <a href="#">0390-1100-498-49800-02-210-06-000-6212</a> | CHEM DRUGS MED & LAB  | 254.93              | 312.14     |
| 0390                         | 39049800 | ZOOLOGICAL PARK        | <a href="#">0390-1100-498-49800-02-210-06-000-6214</a> | FEED FOR ANIMALS      | 2,129.08            | 45,811.05  |
| 0390                         | 39049800 | ZOOLOGICAL PARK        | <a href="#">0390-1100-498-49800-02-210-06-000-6215</a> | FUEL USAGE            | 82.71               | 2,917.29   |
| 0390                         | 39049800 | ZOOLOGICAL PARK        | <a href="#">0390-1100-498-49800-02-210-06-000-6218</a> | OFFICE SUPPLIES       | 119.60              | 831.40     |
| 0390                         | 39049800 | ZOOLOGICAL PARK        | <a href="#">0390-1100-498-49800-02-210-06-000-6317</a> | OTHER REPAIR & MAINT  | 938.00              | 6,605.21   |
| 0390                         | 39049800 | ZOOLOGICAL PARK        | <a href="#">0390-1100-498-49800-02-210-06-000-6419</a> | OTHER PROFESSIONAL SE | 8,296.76            | 15,946.82  |
| 0390                         | 39049800 | ZOOLOGICAL PARK        | <a href="#">0390-1100-498-49800-02-210-06-000-6451</a> | ELECTRIC LIGHT AND PO | 3,915.95            | 31,520.63  |
|                              |          |                        |  | <b>FUND TOTAL</b>     | <b>15,737.03</b>    |            |
| 0391                         | 39152190 | ARPA 2021 WATER        | <a href="#">0391-0500-521-52190-02-220-05-000-6824</a> | IMPROVEMENT OTHER THA | 400,984.17          | 0.00       |
|                              |          |                        |  | <b>FUND TOTAL</b>     | <b>400,984.17</b>   |            |
| 0399                         | 39954000 | LIBRARY FUND           | <a href="#">0399-0600-540-54000-02-250-06-000-6742</a> | CONTRIBUTION TO OTHER | 162,250.66          | 311,349.40 |
|                              |          |                        |  | <b>FUND TOTAL</b>     | <b>162,250.66</b>   |            |
| 0404                         | 40450133 | DFA-SB2971-PETE BROWN  | <a href="#">0404-1100-501-50133-02-230-06-000-6419</a> | OTHER PROFESSIONAL SE | 3,800.00            | 345,130.00 |
|                              |          |                        |  | <b>FUND TOTAL</b>     | <b>3,800.00</b>     |            |
| <b>WARRANT SUMMARY TOTAL</b> |          |                        |  |                       | <b>2,607,549.94</b> |            |
| <b>GRAND TOTAL</b>           |          |                        |  |                       | <b>2,607,549.94</b> |            |

OFFICE OF THE ATTORNEY  
General  
A. M.

**ORDER ADOPTING THE DEPARTMENT OF REVENUE'S UNIFORM ASSESSMENT SCHEDULE FOR THE ASSESSMENT, CALCULATING, AND COLLECTION OF AD VALOREM TAXES ON MOTOR VEHICLES FOR THE CITY OF JACKSON AND THE JACKSON MUNICIPAL SEPARATE SCHOOL DISTRICT FOR THE YEAR 2022-2023, AS CONSIDERED, EXAMINED, CORRECTED, AND EQUALIZED, SUBJECT TO THE RIGHT OF TAXPAYERS TO BE HEARD ON ALL OBJECTIONS MADE BY THEM IN WRITING AT A MEETING OF THE COUNCIL COMMENCING JULY 19, 2022, AND SUBJECT TO CHANGES AND CORRECTIONS BY THE COUNCIL AS AUTHORIZED BY LAW.**

**WHEREAS**, Section 112 of the Mississippi Constitution of 1890 mandates that taxation shall be uniform and equal throughout the State and that all property not exempt from ad valorem taxation shall be taxed at its assessed value; and

**WHEREAS**, pursuant to "The Motor Vehicle Ad Valorem Tax Law of 1985," Section 27-51-15, Mississippi Code, "[m]otor vehicles shall be assessed uniformly according to value, and such assessed value shall be determined by an assessment schedule which shall be prepared and made of minute record by the state tax commission and shall be certified . . . to the mayor or the presiding officer of the municipal boards of the various municipalities, and municipal separate school districts of the state, in care of the clerk of said respective boards, as the official motor vehicle assessment schedule which shall be used by the proper officials of both respective jurisdictions in assessing motor vehicle ad valorem taxes for the ensuing fiscal year; and

**WHEREAS** pursuant to Section 27-51-21 of the Mississippi Code, the Council of the City of Jackson, Mississippi, shall examine and consider the motor vehicle assessment schedule and shall adopt an order on their respective minutes that such motor vehicle assessment schedule is ready and open for inspection and examination by any interested taxpayer and that within a period of fifteen (15) days the respective boards shall reconvene in regular or adjourned meeting to hear and take action on any complaint, filed in writing, objecting to and petitioning for a specified reduction on any portion or portions of the assessment schedule affecting the complainant directly. The respective boards shall continue in session from day to day until all such objections and petitions have been heard, and action has been taken thereon; and

**WHEREAS**, within a period of fifteen (15) days the Council of the City of Jackson, Mississippi shall reconvene in regular or adjourned meeting to hear and take action on any complaint, filed in writing, objecting to and petitioning for a specified reduction on any portion or portions of the assessment schedule affecting the complainant directly. The Council of the City of Jackson shall continue in session from day to day until all such objections and petitions have been her and action has been taken thereon; and

Agenda # 15  
Agenda Date: 7.5.2022  
(Malembeka, Lumumba)

**WHEREAS**, the Department of Administration recommends that the official motor vehicle assessment schedule be approved, subject to the right of property owners to protest and object; and

**IT IS, THEREFORE, ORDERED** that the Motor Vehicle Ad Valorem Tax Assessment Schedule be and the same is hereby approved, subject to the rights of citizens and property owners to object and protest thereto, and that the Municipal Clerk be and she is hereby authorized and directed to give notice thereof by publication in the Mississippi Link, a newspaper of general circulation in the City of Jackson, Mississippi, one time on July 14, 2022, the publication of which shall be made no more than fifteen (15) days prior to the regular meeting of the Council to be held on July 19, 2022, notifying the public and taxpayers of the City of Jackson and of the Jackson Municipal Separate School District that the said motor vehicle ad valorem tax assessment schedule for the year 2022-2023, and the valuation therein set forth has been considered and approved by the Council, and is now ready for inspection and examination by the public, and that any objection to the valuation set forth and contained in said assessment schedule must be filed in writing with the Municipal Clerk at City Hall located at 219 S. President Street in Jackson, Mississippi, on or before 6:00 p.m. on July 19, 2022 at which time the Council will convene in regular session and commence hearing and considering objections, if any, to the said schedule and the valuation contained therein, and will continue hearing from day to day thereafter until all taxpayers and parties in interest who have filed written objections to any of the said valuations contained in said schedule have been heard and such objections have been disposed of in the manner approved by law.

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**    **DATE: June 1, 2022**

| <b>P O I N T S</b> |   | <b>C O M M E N T S</b>   |        |                |             |
|--------------------|---|--|--------|----------------|-------------|
| 1.                 | <b>Brief Description/Purpose</b>  | ORDER ADOPTING THE DEPARTMENT OF REVENUE'S UNIFORM ASSESSMENT SCHEDULE FOR THE ASSESSMENT, CALCULATING, AND COLLECTION OF AD VALOREM TAXES ON MOTOR VEHICLES FOR THE CITY OF JACKSON AND THE JACKSON MUNICIPAL SEPARATE SCHOOL DISTRICT FOR THE YEAR 2022-2023, AS CONSIDERED, EXAMINED, CORRECTED, AND EQUALIZED, SUBJECT TO THE RIGHT OF TAXPAYERS TO BE HEARD ON ALL OBJECTIONS MADE BY THEM IN WRITING AT A MEETING OF THE COUNCIL COMMENCING JULY 19, 2022, AND SUBJECT TO CHANGES AND CORRECTIONS BY THE COUNCIL AS AUTHORIZED BY LAW. |        |                |             |
| 2.                 | <b>Public Policy Initiative</b><br>1. Youth & Education<br>2. Crime Prevention<br>3. Changes in City Government<br>4. Neighborhood Enhancement<br>5. Economic Development<br>6. Infrastructure and Transportation<br>7. Quality of Life | CHANGES IN CITY GOVERNMENT   |        |                |             |
| 3.                 | <b>Who will be affected</b>   | ALL TAXPAYERS IN THE CITY OF JACKSON, MISSISSIPPI AND THE PUBLIC SCHOOL DISTRICT   |        |                |             |
| 4.                 | <b>Benefits</b>   | PROVIDE FOR COLLECTION OF MOTOR VEHICLE AD VALOREM TAXES   |        |                |             |
| 5.                 | <b>Schedule (beginning date)</b>  | UPON APPROVAL BY CITY COUNCIL  |        |                |             |
| 6.                 | <b>Location:</b><br>▪ WARD<br><br>▪ CITYWIDE (yes or no) (area)<br><br>▪ Project limits if applicable   | CITYWIDE   |        |                |             |
| 7.                 | <b>Action implemented by:</b><br>▪ City Department <input type="checkbox"/><br>▪ Consultant <input type="checkbox"/>  | DEPARTMENT OF ADMINISTRATION   |        |                |             |
| 8.                 | <b>COST</b>   | N/A  |        |                |             |
| 9.                 | <b>Source of Funding</b><br>▪ General Fund <input type="checkbox"/><br>▪ Grant <input type="checkbox"/><br>▪ Bond <input type="checkbox"/><br>▪ Other <input type="checkbox"/>  | N/A  |        |                |             |
| 10.                | <b>EBO participation</b>  | ABE _____ %  | WAIVER | yes ___ no ___ | N/A ___x___ |
|                    |   | AABE _____ %   | WAIVER | yes ___ no ___ | N/A ___x___ |
|                    |   | WBE _____ %  | WAIVER | yes ___ no ___ | N/A ___x___ |
|                    |   | HBE _____ %  | WAIVER | yes ___ no ___ | N/A ___x___ |
|                    |   | NABE _____ %   | WAIVER | yes ___ no ___ | N/A ___x___ |



## MEMORANDUM

**TO:** Mayor Chokwe A. Lumumba

**FROM:** Sharon Thames, Deputy Director  
Department of Administration

**DATE:** June 1, 2022

**RE:** 2022-2023 Motor Vehicle Assessment

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The Department of Revenue prepared the Motor Vehicle Assessment Schedule for 2022-2023. The City will adopt the schedule as prepared by the Department of Revenue. Taxpayers can object to the Motor Vehicle Assessment Schedule, in writing with the Municipal Clerk, on or before the Council meeting to be held on July 19, 2022. If no protests are received, the Council may then approve the 2022-2023 Motor Vehicle Assessment Schedule as prepared by the Department of Revenue.

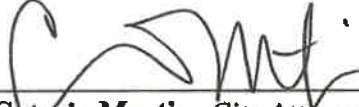
Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

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This ORDER ADOPTING THE DEPARTMENT OF REVENUES'S UNIFORM ASSESSMENT SCHEDULE FOR THE ASSESSMENT, CALCULATING, AND COLLECTION OF AD VALOREM TAXES ON MOTOR VEHICLES FOR THE CITY OF JACKSON AND THE JACKSON MUNICIPAL SEPARATE SCHOOL DISTRICT FOR THE YEAR 2022-2023, AS CONSIDERED, EXAMINED, CORRECTED, AND EQUALIZED, SUBJECT TO THE RIGHT OF TAXPAYERS TO BE HEARD ON ALL OBJECTIONS MADE BY THEM IN WRITING AT A MEETING OF THE COUNCIL COMMENCING JULY 19, 2022, AND SUBJECT TO CHANGES AND CORRECTIONS BY THE COUNCIL AS AUTHORIZED BY LAW is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
Cateria Martin, City Attorney  
Sondra Moncure, Deputy City Attorney *S.M.*

*6/15/22*  
\_\_\_\_\_  
DATE

OFFICE OF THE CITY ATTORNEY  
*S.M.*  
*6/15/22*



**UNIFORM  
ASSESSMENT SCHEDULE**

**For  
SPECIAL EQUIPMENT,  
SEMI-TRAILERS, CONCESSION TRAILERS,  
UTILITY TRAILERS,  
BOAT TRAILERS,  
HORSE AND STOCK TRAILERS**

**FISCAL YEAR**

**2022-2023**

**AUGUST 1, 2022 THROUGH JULY 31, 2023**

**Adopted by  
DEPARTMENT OF REVENUE  
Jackson, Mississippi**

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**SEMI-TRAILERS**

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**ORDER ADOPTING ASSESSMENT SCHEDULE FOR  
MOTOR VEHICLE AD VALOREM TAXES FOR THE  
FISCAL YEAR 2022-2023**

**WHEREAS, Section 27-51-15, Miss. Code Ann., provides that motor vehicles shall be assessed uniformly according to value and such assessed value shall be determined by an assessment schedule which shall be prepared and made of minute record by the Department of Revenue and shall be certified to the president of the board of supervisors of the various counties of the state, and to the mayor or the presiding officer of the municipal boards of the various municipalities, and municipal separate school districts of the state as the official motor vehicle assessment schedule which shall be used by the proper officials of both respective jurisdictions in assessing motor vehicle ad valorem taxes for the ensuing fiscal year; and,**

**WHEREAS, Section 27-51-19, Miss. Code Ann., provides that the Department of Revenue shall on or before the fifteenth day of June of each year, prepare and adopt an assessment schedule of motor vehicles, as defined in Section 27-51-5, Miss. Code Ann., which such assessment schedule, in its judgment, will tend to equalize the assessed value of property of this class with property of other classes in general, and which schedule, except as otherwise provided in Title 27, Chapter 51, Miss. Code Ann., as amended, shall be used by the tax collector of each county and each municipality and municipal separate school district, in assessing, calculating and collecting ad valorem taxes in each respective jurisdiction on all motor vehicles for such tax; and,**

**WHEREAS, said schedule, for the Fiscal Year 2022-2023 has been prepared in the manner and way required by law, and the assessment schedule for automobiles and most motorcycles is located in the computer network as part of the VIN/VIS System, with a copy of the schedule for special equipment, trailers, ambulances, and hearses (including motorcycles not included in the VIN/VIS system) attached hereto, and the Department of Revenue, being of the opinion that said schedule complies in all respects with the provisions of the aforesaid statute and amendments and should be adopted:**

**IT IS, THEREFORE, HEREBY ORDERED AND ADJUDGED that, the schedule for the Fiscal Year 2022-2023, for the assessment of ad valorem taxes for motor vehicles, as provided for by Title 27, Chapter 51, Miss. Code Ann., as amended, be and the same is hereby adopted for the purposes set forth in the aforesaid act and its amendments.**

**ORDERED AND ADJUDGED on this, the 31st day of May, 2022**

**DEPARTMENT OF REVENUE,  
Chris Graham, Commissioner**

By *Risa Chism*  
**Director, Office of Property Tax**

**DEPARTMENT OF REVENUE  
PROPERTY ASSESSMENT BUREAU**

**RULE 9.     MOTOR VEHICLE ASSESSMENTS**

Pursuant to Miss. Code Ann. Section 27-51-19, the Department of Revenue is required to annually prepare and adopt an assessment schedule for motor vehicles. In preparing this schedule, the Commission shall use a computer system package of assessments identified by the VIN ("vehicle identification number"). If the VIN does not produce an assessed value or if the computer system is not in operation, the local tax collector shall use the MSRP ("manufactured suggested retail price") with applicable depreciation percentage for the year in which the vehicle was manufactured.

The local tax collector shall be responsible for obtaining a source of MSRP(s) except for new vehicles. The taxpayer shall be responsible for supplying the MSRP for a new vehicle, by submitting a copy of the window sticker with the MSRP, to the tax collector at the time the tag is purchased.

The Department of Revenue will annually furnish to each tax collector an assessment schedule for trailers, motorcycles, special equipment, etc. to be used in the assessment of this type of property. This schedule will be furnished in hard copy or the Department of Revenue may use a computer system package of assessments identified by the VIN ("vehicle identification number"). If the VIN does not produce an assessed value or if the computer system is not in operation, the local tax collector shall use the MSRP ("manufactured suggested retail price") with applicable depreciation percentage for the year in which the vehicle was manufactured. For any model not listed, assess at 30% of current value if known, or use the "cost when new" multiplied by the percentages listed in the schedule for the years listed.

## AUTOMOBILES & LIGHT TRUCKS

### ASSESSMENT PERCENTAGES AND EXPLANATION

| 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013<br>& older |
|------|------|------|------|------|------|------|------|------|------|-----------------|
| 27%  | 23%  | 19%  | 15%  | 12%  | 9%   | 7%   | 5%   | 4%   | 3%   | \$100           |

The motor vehicle assessment adopted by the Department of Revenue, is the computer system package of assessments identified by the VIN (vehicle identification number). If the VIN does not produce an assessed value, the MSRP (manufacturer's suggested retail price) is entered in the system and is multiplied by the applicable percentage for the year in which the vehicle was manufactured.

The above percentages are used to calculate the assessed value for automobiles and light trucks. These percentages represent the assessment ratio of 30% less applicable depreciation. The appropriate percentage is multiplied by the MSRP of the vehicle being tagged to arrive at the assessed value. For 2013 and older models the assessed value is \$100.

The Mississippi Constitution mandates that motor vehicles be assessed at 30% of true value. The Commission estimates that the true value of a new vehicle is approximately 90% of the MSRP. **The 30% assessment ratio multiplied by 90% produces an effective percentage of 27% that would be multiplied by the MSRP of new vehicles to arrive at assessed value.**

The Road and Privilege Tax on all passenger vehicles is \$15.00. See Sections 27-19-5 and 27-19-9, Miss. Code Ann., for the privilege tax on motorcycles, ambulances, hearses, school and church buses, and taxicabs.

## AMBULANCES & HEARSEs

### ASSESSMENT PERCENTAGES

| 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013<br>& older |
|------|------|------|------|------|------|------|------|------|------|-----------------|
| 27%  | 23%  | 19%  | 15%  | 12%  | 9%   | 7%   | 5%   | 4%   | 3%   | \$100           |

## MOTORCYCLES

### ASSESSMENT PERCENTAGES

| 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013<br>& older |
|------|------|------|------|------|------|------|------|------|------|-----------------|
| 27%  | 23%  | 17%  | 12%  | 9%   | 7%   | 6%   | 5%   | 4%   | 3%   | 2%              |

When assessing motorcycles enter the appropriate value and the assessment will be calculated by the percentage listed in the table. For any model not listed, use the "cost when new" multiplied by the percentages for the years listed.

## SPECIAL EQUIPMENT & TRAILERS

### ASSESSMENT PERCENTAGES

| 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013<br>& older |
|------|------|------|------|------|------|------|------|------|------|-----------------|
| 30%  | 23%  | 17%  | 12%  | 9%   | 7%   | 6%   | 5%   | 4%   | 3%   | 2%              |

When assessing special equipment or trailers enter the appropriate value and the assessment will be calculated by the percentage listed in the table. For any model not listed, assess at 30% of current value if known or use the "cost when new" multiplied by the percentages for the years listed.

| <b><u>SEMI-TRAILERS</u></b>               | <b>VAN TYPE</b>                                | <b>VALUES</b> |
|---|--|---------------|
| <b><i>DRY FREIGHT<br/>ALL PURPOSE</i></b> | <b>Aluminum, Plywood Walls,<br/>Wood Floor</b> |               |
|   | 40' - 43'-----                                 | \$ 28,034     |
|   | 45'-----                                       | \$ 33,133     |
|   | 48'-----                                       | \$ 34,868     |
|   | 53'-----                                       | \$ 36,603     |



| <b><u>SEMI-TRAILERS</u></b> | <b>SIDE CURTAIN</b>       | <b>VALUES</b> |
|-----------------------------|---------------------------|---------------|
| <b><i>DRY FREIGHT</i></b>   | <b>Steel and Aluminum</b> |               |
|                             | 45'-----                  | \$ 37,740     |
|                             | 48'-----                  | \$ 40,400     |
|                             | 53'-----                  | \$ 42,420     |



**SEMI-TRAILERS**

**REFRIGERATED**

**VALUES**

***REFRIGERATED  
aka REEFER***

**Aluminum, Insulated,  
Extruded Aluminum Floor**

|                |    |        |
|----------------|----|--------|
| 40' - 43'----- | \$ | 60,906 |
| 45'-----       | \$ | 65,243 |
| 48'-----       | \$ | 69,001 |
| 53'-----       | \$ | 70,947 |



**SEMI-TRAILERS**

**DROP DECK VAN**

**VALUES**

**Aluminum, Plywood Walls, Hardwood  
Floor**

|                |    |        |
|----------------|----|--------|
| 40' - 45'----- | \$ | 46,004 |
| 48'-----       | \$ | 51,471 |
| 53'-----       | \$ | 54,152 |





**SEMI-TRAILERS**

**FLATBED TYPE**

**VALUES**

**FLATBED**

**Steel, Wood Floor**

|          |    |        |
|----------|----|--------|
| 40'----- | \$ | 34,805 |
| 45'----- | \$ | 36,151 |
| 48'----- | \$ | 37,328 |
| 53'----- | \$ | 41,618 |



**SEMI-TRAILERS**

**FLATBED TYPE**

**VALUES**

**FLATBED**

**Aluminum**

|          |    |        |
|----------|----|--------|
| 40'----- | \$ | 40,587 |
| 45'----- | \$ | 41,933 |
| 48'----- | \$ | 43,110 |
| 53'----- | \$ | 47,400 |



| <u>SEMI-TRAILERS</u>  | FLATBED TYPE      | VALUES    |
|-----------------------|-------------------|-----------|
|                       | Steel, Wood Floor |           |
| <i>DROP DECK FLAT</i> |                   |           |
|                       | 40' - 43'-----    | \$ 44,067 |
|                       | 45'-----          | \$ 45,477 |
|                       | 48'-----          | \$ 46,886 |
|                       | 53'-----          | \$ 48,295 |



| <u>SEMI-TRAILERS</u>  | FLATBED TYPE   | VALUES    |
|-----------------------|----------------|-----------|
|                       | Aluminum       |           |
| <i>DROP DECK FLAT</i> |                |           |
|                       | 40' - 43'----- | \$ 50,618 |
|                       | 45'-----       | \$ 52,028 |
|                       | 48'-----       | \$ 53,437 |
|                       | 53'-----       | \$ 54,846 |



| <u>SEMI-TRAILERS</u> | LOWBOY                 | VALUES    |
|----------------------|------------------------|-----------|
| <i>LOWBOY</i>        | <b>Fixed Gooseneck</b> |           |
|                      | 25 Ton-----            | \$ 57,720 |
|                      | 35 Ton-----            | \$ 61,339 |
|                      | 50 Ton-----            | \$ 66,039 |
|                      | 60 Ton-----            | \$ 69,610 |



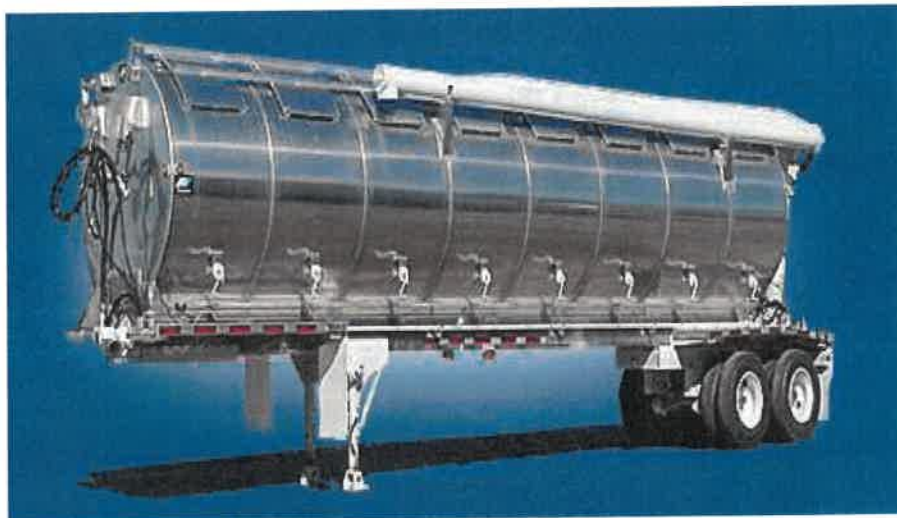
| <u>SEMI-TRAILERS</u> | LOWBOY                      | VALUES    |
|----------------------|-----------------------------|-----------|
| <i>LOWBOY</i>        | <b>Detachable Gooseneck</b> |           |
|                      | 25 Ton-----                 | \$ 64,887 |
|                      | 35 Ton-----                 | \$ 68,506 |
|                      | 50 Ton-----                 | \$ 73,206 |
|                      | 60 Ton-----                 | \$ 76,777 |



| <u>SEMI-TRAILERS</u> | LOG TRAILER    | VALUES    |
|----------------------|----------------|-----------|
| <i>LOG TRAILER</i>   | 4 Bolster----- | \$ 20,400 |
|                      | Home Made----- | \$ 10,000 |



| <u>SEMI-TRAILERS</u> | FEED TRAILER  | VALUES    |
|----------------------|---------------|-----------|
| <i>FEED</i>          | Aluminum----- | \$ 49,980 |



| <u>SEMI-TRAILERS</u>                               | TANK TYPE        | VALUES    |
|--|------------------|-----------|
| <b>PNEUMATIC<br/>DRY BULK<br/>aka POSSUM BELLY</b> | <b>Aluminum</b>  |           |
|  | 40' or less----- | \$ 83,887 |
|  | 42' -----        | \$ 85,930 |
|  | <b>Steel</b>     |           |
| <b>Cement, Lime,<br/>Sand, Etc.</b>                |                  |           |
|  | 40' or less----- | \$ 64,016 |
|  | 42' -----        | \$ 66,059 |



| <u>SEMI-TRAILERS</u> | TANK TYPE                   | VALUES    |
|----------------------|-----------------------------|-----------|
| <b>ASPHALT</b>       | <b>Aluminum, Mild Steel</b> |           |
|                      | Liquid Asphalt-----         | \$ 57,532 |



| <u>SEMI-TRAILERS</u> | TANK TYPE               | VALUES    |
|----------------------|-------------------------|-----------|
|                      | <b>Stainless Steel</b>  |           |
| <i>Uncoded</i>       |                         |           |
|                      | Less than 7000 Gal----- | \$ 68,856 |
|                      | 7000 Gal-----           | \$ 73,665 |
|                      | More than 7000 Gal----- | \$ 76,478 |

| <u>SEMI-TRAILERS</u>         | TANK TYPE                  | VALUES    |
|------------------------------|----------------------------|-----------|
|                              | <b>Stainless Steel</b>     |           |
| <i>MC 406, 407 &amp; 408</i> | <b>Multi-Purpose cargo</b> |           |
|                              | Less than 7000 Gal-----    | \$ 80,737 |
|                              | 7000 Gal-----              | \$ 85,546 |
|                              | More than 7000 Gal-----    | \$ 88,359 |

| <u>SEMI-TRAILERS</u>         | TANK TYPE               | VALUES    |
|------------------------------|-------------------------|-----------|
|                              | <b>Stainless Steel</b>  |           |
| <i>MC 200, 201 &amp; 312</i> | <b>Rubber Lined</b>     |           |
|                              | Less than 7000 Gal----- | \$ 91,145 |
|                              | 7000 Gal-----           | \$ 95,954 |
|                              | More than 7000 Gal----- | \$ 98,767 |

| <u>SEMI-TRAILERS</u> | TANK TYPE               | VALUES     |
|----------------------|-------------------------|------------|
|                      | <b>Stainless Steel</b>  |            |
| <i>MC 331</i>        | <b>Compressed gases</b> |            |
|                      | Less than 7000 Gal----- | \$ 103,184 |
|                      | 7000 Gal-----           | \$ 107,993 |
|                      | More than 7000 Gal----- | \$ 110,806 |



| <u>SEMI-TRAILERS</u> | TANK TYPE                    | VALUES    |
|----------------------|------------------------------|-----------|
| <i>Uncoded</i>       | <b>Aluminum</b>              |           |
|                      | Less Than 8,000 Gallons----- | \$ 59,449 |
|                      | 8,000 – 9,000 Gallons-----   | \$ 59,770 |
|                      | 10,000 Gallons-----          | \$ 62,317 |

| <u>SEMI-TRAILERS</u>        | TANK TYPE                    | VALUES    |
|-----------------------------|------------------------------|-----------|
| <i>MC 406,407 &amp; 408</i> | <b>Aluminum</b>              |           |
|                             | <b>Multi-Purpose cargo</b>   |           |
|                             | Less Than 8,000 Gallons----- | \$ 80,740 |
|                             | 8,000 – 9,000 Gallons-----   | \$ 81,061 |
|                             | 10,000 Gallons-----          | \$ 83,608 |

| <u>SEMI-TRAILERS</u>         | TANK TYPE                    | VALUES    |
|------------------------------|------------------------------|-----------|
| <i>MC 200, 201 &amp; 312</i> | <b>Aluminum</b>              |           |
|                              | <b>Rubber Lined</b>          |           |
|                              | Less Than 8,000 Gallons----- | \$ 89,714 |
|                              | 8,000 – 9,000 Gallons-----   | \$ 90,035 |
|                              | 10,000 Gallons-----          | \$ 92,582 |

| <u>SEMI-TRAILERS</u> | TANK TYPE                    | VALUES     |
|----------------------|------------------------------|------------|
| <i>MC 331</i>        | <b>Aluminum</b>              |            |
|                      | <b>Compressed gases</b>      |            |
|                      | Less Than 8,000 Gallons----- | \$ 101,753 |
|                      | 8,000 – 9,000 Gallons-----   | \$ 102,074 |
|                      | 10,000 Gallons-----          | \$ 104,621 |



| <u>SEMI-TRAILERS</u>                    | TANK TYPE                     | VALUES    |
|---|-------------------------------|-----------|
| <b>LIQUIFIED GASES</b><br><b>MC 308</b> | <b>Aluminum, Carbon Steel</b> |           |
|   | Less Than 8,000 Gallons-----  | \$ 92,551 |
|   | 8,000 – 9,000 Gallons-----    | \$ 92,860 |
|   | 10,000 Gallons-----           | \$ 95,332 |



| <u>SEMI-TRAILERS</u>  | TANK TYPE                    | VALUES    |
|---|------------------------------|-----------|
| <b>SANITARY</b><br><b>FOOD GRADE</b><br><b>Milk, Water,</b><br><b>Syrup, Etc.</b> | Less Than 8,000 Gallons----- | \$ 51,610 |
|   | 8,000 – 9,000 Gallons-----   | \$ 56,276 |
|   | 10,000 Gallons-----          | \$ 59,005 |





| <u>SEMI-TRAILERS</u>  | <b>GRAIN</b>                                 | <b>VALUES</b> |
|-----------------------|--|---------------|
| <b>GRAIN</b>          | <b>Hopper &amp; Conveyor (Walking Floor)</b> |               |
|                       | <b>Aluminum</b>                              |               |
|                       | 1 Hopper & Conveyor-----                     | \$ 41,936     |
|                       | 2 Hopper & Conveyor-----                     | \$ 43,243     |
|                       | 3 or more Hopper-----                        | \$ 44,268     |
|                       | <b>Steel</b>                                 |               |
|                       | 1 Hopper & Conveyor-----                     | \$ 32,757     |
|                       | 2 Hopper & Conveyor-----                     | \$ 34,064     |
| 3 or more Hopper----- | \$ 35,089                                    |               |



| <u>SEMI-TRAILERS</u> | <b>LIVESTOCK</b>       | <b>VALUES</b> |
|----------------------|------------------------|---------------|
| <b>LIVESTOCK</b>     | <b>Aluminum</b>        |               |
|                      | Less Than 42'-----     | \$ 59,335     |
|                      | 43'- 47'-----          | \$ 62,690     |
|                      | 48'-----               | \$ 66,804     |
|                      | 53'-----               | \$ 68,752     |
|                      | <b>Stainless Steel</b> |               |
|                      | Less Than 42'-----     | \$ 53,273     |
|                      | 43'- 47'-----          | \$ 56,628     |
|                      | 48'-----               | \$ 60,742     |
|                      | 53'-----               | \$ 62,690     |



**SEMI-TRAILERS**

**DUMP TYPE**

**VALUES**

**Aluminum**

|              |    |        |
|--------------|----|--------|
| 24'-33'----- | \$ | 54,306 |
| 34'-35'----- | \$ | 60,205 |
| 36'-----     | \$ | 60,963 |

**Stainless Steel**

|              |    |        |
|--------------|----|--------|
| 24'-33'----- | \$ | 44,239 |
| 34'-35'----- | \$ | 50,138 |
| 36'-----     | \$ | 50,896 |



**SEMI-TRAILERS**

**AUTO TRANSPORT**

**VALUES**

Most----- \$ 65,650



**SEMI-TRAILERS**

**CHIP**

**VALUES**

***CHIP***

**Aluminum**

42'----- \$ 30,008  
45'----- \$ 30,721  
48'----- \$ 34,569  
53'----- \$ 35,282



**CONCESSION  
TRAILERS**

**BUMPER PULL**

**VALUES**

|           |    |        |
|-----------|----|--------|
| 5X10----- | \$ | 11,500 |
| 6X10----- | \$ | 12,000 |
| 6X12----- | \$ | 12,650 |
| 6X14----- | \$ | 14,750 |
| 7X14----- | \$ | 21,600 |
| 7X16----- | \$ | 22,600 |
| 7X18----- | \$ | 23,285 |
| 7X20----- | \$ | 24,385 |
| 8X12----- | \$ | 19,500 |
| 8X14----- | \$ | 19,995 |
| 8X16----- | \$ | 20,995 |
| 8X18----- | \$ | 26,995 |
| 8X20----- | \$ | 31,990 |
| 8X24----- | \$ | 33,990 |
| 8X28----- | \$ | 35,799 |
| 8X30----- | \$ | 37,500 |



**CONCESSION  
TRAILERS**

**BBQ TRAILER**

**VALUES**

|           |    |        |
|-----------|----|--------|
| 8X16----- | \$ | 30,000 |
| 8X18----- | \$ | 32,000 |
| 8X20----- | \$ | 34,000 |
| 8X28----- | \$ | 51,995 |
| 8X32----- | \$ | 71,995 |



**CONCESSION  
TRAILERS**

**GOOSENECK**

**VALUES**

|           |    |        |
|-----------|----|--------|
| 8X20----- | \$ | 34,000 |
| 8X36----- | \$ | 53,000 |



| <u>UTILITY TRAILER</u> | MOTORCYCLE | VALUES   |
|------------------------|------------|----------|
| PULL BEHIND            | ALL-----   | \$ 1,500 |



|                       | MOTORCYCLE | VALUES   |
|-----------------------|------------|----------|
| PULL BEHIND<br>CAMPER | ALL-----   | \$ 2,500 |



| <u>UTILITY TRAILER</u>         | <u>SINGLE OR DOUBLE AXLE</u> | <u>VALUES</u> |
|--------------------------------|------------------------------|---------------|
| FLAT BED, TILT<br>OR DROP GATE | 4X6-----                     | \$ 548        |
|                                | 4X8-----                     | \$ 700        |
|                                | 4X10-----                    | \$ 850        |
|                                | 5X8-----                     | \$ 1,000      |
|                                | 5X10-----                    | \$ 1,345      |
|                                | 5X12-----                    | \$ 1,570      |
|                                | 5X14-----                    | \$ 1,595      |
|                                | 6X8-----                     | \$ 1,625      |
|                                | 6X10-----                    | \$ 1,670      |
|                                | 6X12-----                    | \$ 1,750      |
|                                | 6X14-----                    | \$ 1,765      |
|                                | 6X16-----                    | \$ 1,775      |
|                                | 6X18-----                    | \$ 2,265      |
|                                | 7X10-----                    | \$ 2,225      |
|                                | 7X12-----                    | \$ 2,335      |
|                                | 7X14-----                    | \$ 2,725      |
|                                | 7X16-----                    | \$ 2,775      |
|                                | 7X18-----                    | \$ 3,105      |
|                                | 7X20-----                    | \$ 3,650      |
|                                | 8X12-----                    | \$ 3,770      |
|                                | 8X14-----                    | \$ 4,022      |
|                                | 8X16-----                    | \$ 4,144      |
|                                | 8X18-----                    | \$ 4,327      |
|                                | 8X20-----                    | \$ 4,509      |
| 9X12-----                      | \$ 4,884                     |               |
| 9X14-----                      | \$ 5,259                     |               |
| 9X16-----                      | \$ 5,634                     |               |
| 9X18-----                      | \$ 6,009                     |               |
| 9X20-----                      | \$ 6,384                     |               |
| 9X24-----                      | \$ 6,759                     |               |



**UTILITY TRAILER**

**DUMP**

**VALUES**

|           |    |       |
|-----------|----|-------|
| 4X6-----  | \$ | 2,680 |
| 4X8-----  | \$ | 3,200 |
| 4X9-----  | \$ | 4,000 |
| 5X8-----  | \$ | 5,200 |
| 5X10----- | \$ | 5,690 |
| 5X12----- | \$ | 6,080 |
| 6X10----- | \$ | 6,752 |
| 6X12----- | \$ | 6,880 |
| 6X14----- | \$ | 6,960 |
| 6X16----- | \$ | 7,000 |
| 7X10----- | \$ | 7,024 |
| 7X12----- | \$ | 7,072 |
| 7X14----- | \$ | 7,200 |
| 7X16----- | \$ | 7,344 |
| 7X20----- | \$ | 7,392 |
| 8X16----- | \$ | 7,520 |
| 8X18----- | \$ | 7,760 |
| 9X20----- | \$ | 8,616 |





| <u>UTILITY TRAILER</u>                             | <u>EQUIPMENT</u> | <u>VALUES</u> |
|--|------------------|---------------|
| <b>SOLID FLOOR<br/>WITH RAMPS<br/>OR DOVE TAIL</b> | 6X20-----        | \$ 2,200      |
|  | 6X24-----        | \$ 3,190      |
|  | 7X14-----        | \$ 3,580      |
|  | 7X16-----        | \$ 3,690      |
|  | 7X18-----        | \$ 3,750      |
|  | 7X20-----        | \$ 3,945      |
|  | 7X24-----        | \$ 4,000      |
|  | 8X20-----        | \$ 4,350      |
|  | 8X25-----        | \$ 4,575      |
|  | 9X18-----        | \$ 4,590      |
|  | 9X24-----        | \$ 4,610      |
|  | 9X26-----        | \$ 4,690      |



**UTILITY TRAILER**

**EQUIPMENT**

**VALUES**

**GOOSENECK AND  
GOOSENECK / PINTEL**

|           |    |       |
|-----------|----|-------|
| 6X16----- | \$ | 3,499 |
| 6X18----- | \$ | 3,580 |
| 6X20----- | \$ | 3,629 |
| 6X24----- | \$ | 4,417 |
| 7X18----- | \$ | 4,428 |
| 7X20----- | \$ | 4,622 |
| 7X22----- | \$ | 4,671 |
| 7X24----- | \$ | 4,741 |
| 7X26----- | \$ | 4,763 |
| 8X20----- | \$ | 4,995 |
| 8X24----- | \$ | 5,005 |
| 8X26----- | \$ | 5,070 |
| 9X20----- | \$ | 5,130 |
| 9X24----- | \$ | 5,260 |
| 9X26----- | \$ | 5,616 |



| <u>UTILITY TRAILER</u> | <u>CAR CARRIER</u> | <u>VALUES</u> |       |
|------------------------|--------------------|---------------|-------|
| <b>OPEN / DRIVE ON</b> | 6X20-----          | \$            | 2,479 |
|                        | 6X24-----          | \$            | 2,647 |
|                        | 7X14-----          | \$            | 2,680 |
|                        | 7X16-----          | \$            | 2,774 |
|                        | 7X18-----          | \$            | 2,900 |
|                        | 7X20-----          | \$            | 3,173 |
|                        | 7X24-----          | \$            | 3,216 |
|                        | 8X20-----          | \$            | 3,337 |
|                        | 8X25-----          | \$            | 3,404 |
|                        | 9X18-----          | \$            | 3,524 |
|                        | 9X24-----          | \$            | 3,678 |
|                        | 9X26-----          | \$            | 3,712 |



**UTILITY TRAILER**

**CAR CARRIER**

**VALUES**

**ENCLOSED**

|           |    |        |
|-----------|----|--------|
| 8X18----- | \$ | 10,200 |
| 8X20----- | \$ | 11,700 |
| 8X22----- | \$ | 12,360 |
| 8X24----- | \$ | 12,990 |
| 8X26----- | \$ | 13,680 |
| 8X28----- | \$ | 13,800 |
| 8X30----- | \$ | 14,450 |
| 8X32----- | \$ | 15,000 |
| 8X34----- | \$ | 15,380 |
| 9X18----- | \$ | 15,720 |
| 9X20----- | \$ | 16,290 |
| 9X22----- | \$ | 16,400 |
| 9X24----- | \$ | 16,860 |
| 9X26----- | \$ | 16,990 |
| 9X28----- | \$ | 17,100 |
| 9X30----- | \$ | 17,280 |
| 9X32----- | \$ | 17,310 |



| UTILITY TRAILER     | CAR CARRIER | VALUES    |
|---------------------|-------------|-----------|
| ENCLOSED V-<br>NOSE | 8X20-----   | \$ 11,900 |
|                     | 8X22-----   | \$ 12,100 |
|                     | 8X24-----   | \$ 13,225 |
|                     | 8X26-----   | \$ 13,790 |
|                     | 8X28-----   | \$ 14,355 |
|                     | 8X30-----   | \$ 14,820 |
|                     | 8X32-----   | \$ 15,320 |
|                     | 8X34-----   | \$ 16,395 |



| <u>UTILITY TRAILER</u>    | <u>CAR CARRIER</u> | <u>VALUES</u> |
|---------------------------|--------------------|---------------|
| <b>ENCLOSED</b>           | 8X20-----          | \$ 12,970     |
|                           | 8X22-----          | \$ 13,125     |
|                           | 8X24-----          | \$ 13,200     |
| <b>GOOSENECK / PINTEL</b> | 8X26-----          | \$ 13,320     |
|                           | 8X28-----          | \$ 14,510     |
|                           | 8X30-----          | \$ 14,760     |
|                           | 8X32-----          | \$ 15,280     |
|                           | 8X34-----          | \$ 15,500     |
|                           | 8X36-----          | \$ 15,570     |
|                           | 8X38-----          | \$ 15,900     |
|                           | 8X40-----          | \$ 16,375     |
|                           | 8X42-----          | \$ 16,550     |
|                           | 8X44-----          | \$ 16,750     |
|                           | 8X46-----          | \$ 16,900     |
|                           | 8X48-----          | \$ 17,275     |
|                           | 8X50-----          | \$ 17,500     |
|                           | 8X53-----          | \$ 18,090     |
|                           | 9X28-----          | \$ 18,500     |
|                           | 9X32-----          | \$ 19,050     |
|                           | 9X44-----          | \$ 19,900     |
| 9X48-----                 | \$ 26,215          |               |
| 9X50-----                 | \$ 26,800          |               |



| <u>UTILITY TRAILER</u>             | <u>CARGO</u> | <u>VALUES</u> |
|------------------------------------|--------------|---------------|
| <b>PULL BEHIND<br/>TANDEM AXLE</b> | 6X8-----     | \$ 2,578      |
|                                    | 6X10-----    | \$ 3,845      |
|                                    | 6X12-----    | \$ 4,132      |
|                                    | 6X14-----    | \$ 4,429      |
|                                    | 6X16-----    | \$ 4,721      |
|                                    | 7X12-----    | \$ 4,323      |
|                                    | 7X14-----    | \$ 4,530      |
|                                    | 7X16-----    | \$ 4,800      |
|                                    | 7X18-----    | \$ 5,113      |
|                                    | 7X20-----    | \$ 5,413      |
|                                    | 7X22-----    | \$ 5,713      |
|                                    | 7X24-----    | \$ 6,013      |
|                                    | 8X12-----    | \$ 4,482      |
|                                    | 8X14-----    | \$ 5,134      |
|                                    | 8X16-----    | \$ 5,334      |
|                                    | 8X18-----    | \$ 5,534      |
|                                    | 8X20-----    | \$ 5,734      |
|                                    | 8X22-----    | \$ 5,934      |
|                                    | 8X24-----    | \$ 6,365      |
|                                    | 8X26-----    | \$ 6,565      |
| 8X28-----                          | \$ 6,765     |               |
| 8X32-----                          | \$ 6,965     |               |



**UTILITY TRAILER**

**CARGO**

**VALUES**

**PULL BEHIND  
TANDEM AXLE  
V-NOSE**

|           |    |       |
|-----------|----|-------|
| 6X12----- | \$ | 4,658 |
| 6X14----- | \$ | 4,774 |
| 6X16----- | \$ | 4,974 |
| 6X18----- | \$ | 5,159 |
| 6X20----- | \$ | 5,436 |
| 7X12----- | \$ | 4,874 |
| 7X14----- | \$ | 5,205 |
| 7X16----- | \$ | 5,467 |
| 7X18----- | \$ | 5,651 |
| 7X20----- | \$ | 5,890 |
| 7X22----- | \$ | 6,006 |
| 7X24----- | \$ | 6,468 |
| 8X14----- | \$ | 5,544 |
| 8X16----- | \$ | 5,805 |
| 8X18----- | \$ | 6,098 |
| 8X20----- | \$ | 6,483 |





| <u>UTILITY TRAILER</u>             | <u>CARGO</u> | <u>VALUES</u> |       |
|------------------------------------|--------------|---------------|-------|
| <b>PULL BEHIND<br/>SINGLE AXLE</b> | 4X6-----     | \$            | 1,534 |
|                                    | 5X6-----     | \$            | 1,804 |
|                                    | 5X8-----     | \$            | 2,074 |
|                                    | 5X10-----    | \$            | 2,344 |
|                                    | 5X12-----    | \$            | 2,614 |
|                                    | 6X10-----    | \$            | 2,694 |
|                                    | 6X12-----    | \$            | 2,938 |
|                                    | 6X14-----    | \$            | 3,203 |
|                                    | 7X12-----    | \$            | 3,453 |
|                                    | 7X14-----    | \$            | 3,703 |
|                                    | 7X16-----    | \$            | 3,453 |
|                                    | 8X12-----    | \$            | 3,703 |
|                                    | 8X14-----    | \$            | 3,953 |



| <u>UTILITY TRAILER</u> | <u>CARGO</u> | <u>VALUES</u> |       |
|------------------------|--------------|---------------|-------|
| <b>PULL BEHIND</b>     | 5X8-----     | \$            | 2,592 |
| <b>SINGLE AXLE</b>     | 5X10-----    | \$            | 2,805 |
| <b>V-NOSE</b>          | 5X12-----    | \$            | 2,902 |
|                        | 6X10-----    | \$            | 3,018 |
|                        | 6X12-----    | \$            | 3,199 |
|                        | 6X14-----    | \$            | 3,315 |
|                        | 7X12-----    | \$            | 3,605 |



| <u>UTILITY TRAILER</u>           | <u>CARGO</u> | <u>VALUES</u> |       |
|----------------------------------|--------------|---------------|-------|
| <b>GOOSENECK<br/>TANDEM AXLE</b> | 7X14-----    | \$            | 4,500 |
|                                  | 7X16-----    | \$            | 4,650 |
|                                  | 7X18-----    | \$            | 4,770 |
|                                  | 7X20-----    | \$            | 4,920 |
|                                  | 7X22-----    | \$            | 4,990 |
|                                  | 7X24-----    | \$            | 5,180 |
|                                  | 8X14-----    | \$            | 4,870 |
|                                  | 8X16-----    | \$            | 5,050 |
|                                  | 8X18-----    | \$            | 5,190 |
|                                  | 8X20-----    | \$            | 5,290 |
|                                  | 8X22-----    | \$            | 5,505 |
|                                  | 8X24-----    | \$            | 5,880 |



| <u>UTILITY TRAILER</u>        | <u>CARGO</u> | <u>VALUES</u> |        |
|-------------------------------|--------------|---------------|--------|
| <b>GOOSENECK<br/>TRI-AXLE</b> | 9X34-----    | \$            | 8,990  |
|                               | 9X36-----    | \$            | 9,625  |
|                               | 9X38-----    | \$            | 10,225 |
|                               | 9X40-----    | \$            | 10,800 |
|                               | 9X42-----    | \$            | 11,300 |
|                               | 9X44-----    | \$            | 11,775 |
|                               | 9X46-----    | \$            | 12,400 |
|                               | 9X48-----    | \$            | 15,000 |



**BOAT TRAILER**

**SINGLE AXLE**

**VALUES**

|          |    |       |
|----------|----|-------|
| 15'----- | \$ | 820   |
| 16'----- | \$ | 895   |
| 17'----- | \$ | 1,300 |
| 18'----- | \$ | 1,500 |
| 19'----- | \$ | 1,610 |
| 20'----- | \$ | 1,795 |
| 21'----- | \$ | 2,050 |
| 22'----- | \$ | 2,245 |



**BOAT TRAILER**

**TANDEM AXLE**

**VALUES**

|          |    |       |
|----------|----|-------|
| 17'----- | \$ | 1,575 |
| 18'----- | \$ | 1,855 |
| 19'----- | \$ | 2,105 |
| 20'----- | \$ | 2,195 |
| 21'----- | \$ | 2,455 |
| 22'----- | \$ | 2,720 |
| 23'----- | \$ | 3,220 |
| 24'----- | \$ | 3,695 |
| 25'----- | \$ | 4,165 |
| 26'----- | \$ | 4,640 |
| 27'----- | \$ | 5,125 |
| 28'----- | \$ | 5,385 |
| 29'----- | \$ | 5,670 |
| 30'----- | \$ | 5,970 |
| 31'----- | \$ | 6,220 |
| 32'----- | \$ | 6,550 |
| 33'----- | \$ | 6,900 |
| 34'----- | \$ | 7,235 |
| 35'----- | \$ | 7,635 |
| 36'----- | \$ | 8,035 |



**BOAT TRAILER**

**TRI - AXLE**

**VALUES**

|          |    |        |
|----------|----|--------|
| 26'----- | \$ | 5,245  |
| 27'----- | \$ | 5,515  |
| 28'----- | \$ | 5,815  |
| 29'----- | \$ | 6,120  |
| 30'----- | \$ | 6,440  |
| 31'----- | \$ | 6,705  |
| 32'----- | \$ | 7,075  |
| 33'----- | \$ | 7,435  |
| 34'----- | \$ | 7,835  |
| 35'----- | \$ | 8,240  |
| 36'----- | \$ | 8,635  |
| 37'----- | \$ | 9,135  |
| 38'----- | \$ | 9,325  |
| 39'----- | \$ | 10,130 |
| 40'----- | \$ | 10,655 |



**HORSE AND STOCK TRAILERS**

**4-STAR**

**HORSE TRAILER TACK/DRESS ROOM**

**BUMPER PULL**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 15,254 |
| 3 HORSE----- | \$ | 19,872 |
| 4 HORSE----- | \$ | 24,132 |

**GOOSENECK**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 18,774 |
| 3 HORSE----- | \$ | 22,900 |
| 4 HORSE----- | \$ | 33,800 |
| 5 HORSE----- | \$ | 42,800 |
| 6 HORSE----- | \$ | 49,916 |

**ALUM-LINE**

**STOCK TRAILER**

**BUMPER PULL**

|          |    |        |
|----------|----|--------|
| 14'----- | \$ | 9,919  |
| 16'----- | \$ | 10,715 |
| 18'----- | \$ | 11,458 |

**GOOSENECK**

|          |    |        |
|----------|----|--------|
| 17'----- | \$ | 14,640 |
| 19'----- | \$ | 15,383 |
| 21'----- | \$ | 16,019 |
| 23'----- | \$ | 16,868 |
| 25'----- | \$ | 17,504 |
| 27'----- | \$ | 18,354 |
| 29'----- | \$ | 19,043 |
| 31'----- | \$ | 19,944 |



ALUM-LINE

HORSE TRAILER

**BUMPER PULL**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 12,624 |
| 3 HORSE----- | \$ | 14,322 |

**GOOSENECK**

|              |    |        |
|--------------|----|--------|
| 3 HORSE----- | \$ | 17,823 |
| 4 HORSE----- | \$ | 19,732 |
| 5 HORSE----- | \$ | 21,324 |
| 6 HORSE----- | \$ | 23,233 |

CHARMAC  
ALUMINUM

STOCK TRAILER

**BUMPER PULL**

|          |    |        |
|----------|----|--------|
| 16'----- | \$ | 9,942  |
| 18'----- | \$ | 10,397 |

**GOOSENECK**

|          |    |        |
|----------|----|--------|
| 16'----- | \$ | 11,447 |
| 18'----- | \$ | 12,625 |
| 20'----- | \$ | 12,837 |
| 22'----- | \$ | 13,367 |
| 24'----- | \$ | 14,004 |

HORSE TRAILER

**BUMPER PULL**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 13,528 |
| 3 HORSE----- | \$ | 14,888 |
| 4 HORSE----- | \$ | 16,663 |

**GOOSENECK**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 15,171 |
| 3 HORSE----- | \$ | 16,727 |
| 4 HORSE----- | \$ | 18,283 |
| 5 HORSE----- | \$ | 20,378 |
| 6 HORSE----- | \$ | 22,421 |

**CHARMAC**  
**STEEL**

**STOCK TRAILER**

**BUMPER PULL**

|          |    |       |
|----------|----|-------|
| 12'----- | \$ | 5,799 |
| 14'----- | \$ | 6,223 |
| 26'----- | \$ | 6,507 |
| 18'----- | \$ | 6,789 |

**GOOSENECK**

|          |    |        |
|----------|----|--------|
| 14'----- | \$ | 8,347  |
| 16'----- | \$ | 8,630  |
| 18'----- | \$ | 8,913  |
| 20'----- | \$ | 9,196  |
| 22'----- | \$ | 9,765  |
| 24'----- | \$ | 10,330 |
| 26'----- | \$ | 10,572 |
| 28'----- | \$ | 11,387 |

**CHARMAC**  
**STEEL**

**HORSE TRAILER**

**BUMPER PULL**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 10,118 |
| 3 HORSE----- | \$ | 11,349 |
| 4 HORSE----- | \$ | 14,074 |

**GOOSENECK**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 13,403 |
| 3 HORSE----- | \$ | 14,357 |
| 4 HORSE----- | \$ | 15,737 |
| 5 HORSE----- | \$ | 17,522 |
| 6 HORSE----- | \$ | 18,407 |

**HORSE TRAILER**  
**WITH LIVING QUARTERS**

**GOOSENECK**

|              |    |        |
|--------------|----|--------|
| 3 HORSE----- | \$ | 36,990 |
| 4 HORSE----- | \$ | 39,130 |

**CIRCLE D      STOCK TRAILER**

**GOOSENECK**

|          |    |       |
|----------|----|-------|
| 16'----- | \$ | 7,532 |
| 18'----- | \$ | 7,850 |
| 20'----- | \$ | 8,275 |
| 24'----- | \$ | 8,911 |

**CM-ALUMINUM      STOCK TRAILER**

**BUMPER PULL**

|          |    |        |
|----------|----|--------|
| 16'----- | \$ | 14,790 |
|----------|----|--------|

**GOOSENECK**

|          |    |        |
|----------|----|--------|
| 16'----- | \$ | 17,994 |
| 20'----- | \$ | 18,360 |
| 24'----- | \$ | 20,220 |
| 28'----- | \$ | 21,659 |

**HORSE TRAILER**

**BUMPER PULL**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 20,500 |
| 3 HORSE----- | \$ | 23,800 |
| 4 HORSE----- | \$ | 28,050 |

**GOOSENECK**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 22,525 |
| 3 HORSE----- | \$ | 25,576 |
| 4 HORSE----- | \$ | 29,395 |
| 5 HORSE----- | \$ | 31,150 |
| 6 HORSE----- | \$ | 34,800 |

**CM-STEEL**

**STOCK TRAILER**

**BUMPER PULL**

|          |    |       |
|----------|----|-------|
| 10'----- | \$ | 4,774 |
| 12'----- | \$ | 5,092 |
| 14'----- | \$ | 5,728 |
| 16'----- | \$ | 5,994 |
| 17'----- | \$ | 6,859 |

**GOOSENECK**

|          |    |        |
|----------|----|--------|
| 12'----- | \$ | 8,142  |
| 14'----- | \$ | 8,514  |
| 16'----- | \$ | 8,699  |
| 20'----- | \$ | 9,813  |
| 24'----- | \$ | 11,458 |
| 28'----- | \$ | 13,526 |
| 32'----- | \$ | 15,012 |

**HORSE TRAILER**

**BUMPER PULL**

|              |    |       |
|--------------|----|-------|
| 2 HORSE----- | \$ | 6,604 |
| 3 HORSE----- | \$ | 9,525 |

**DIAMOND D**

**STOCK TRAILER**

**BUMPER PULL**

|          |    |       |
|----------|----|-------|
| 12'----- | \$ | 4,698 |
| 16'----- | \$ | 5,074 |

**GOOSENECK**

|          |    |        |
|----------|----|--------|
| 12'----- | \$ | 6,058  |
| 14'----- | \$ | 6,490  |
| 16'----- | \$ | 7,759  |
| 18'----- | \$ | 8,539  |
| 20'----- | \$ | 8,757  |
| 24'----- | \$ | 9,511  |
| 28'----- | \$ | 10,150 |
| 32'----- | \$ | 10,723 |

**DIAMOND D**

**HORSE TRAILER  
WITH TACK ROOM**

BUMPER PULL

|              |    |       |
|--------------|----|-------|
| 2 HORSE----- | \$ | 5,404 |
| 3 HORSE----- | \$ | 6,818 |

GOOSENECK

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 7,871  |
| 3 HORSE----- | \$ | 7,954  |
| 4 HORSE----- | \$ | 8,213  |
| 5 HORSE----- | \$ | 10,371 |

**DIAMOND D**

**HORSE TRAILER  
WITH DRESS ROOM**

BUMPER PULL

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 8,743  |
| 3 HORSE----- | \$ | 9,948  |
| 4 HORSE----- | \$ | 11,273 |

**HORSE TRAILER  
WITH TACK/DRESS ROOM**

GOOSENECK

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 11,473 |
| 3 HORSE----- | \$ | 12,850 |
| 4 HORSE----- | \$ | 14,504 |
| 5 HORSE----- | \$ | 15,475 |
| 6 HORSE----- | \$ | 17,770 |

**HORSE TRAILER  
WITH LIVING QUARTERS**

GOOSENECK

|              |    |        |
|--------------|----|--------|
| 3 HORSE----- | \$ | 31,117 |
| 4 HORSE----- | \$ | 32,392 |

**DONAHUE**

**STOCK TRAILER**

GOOSENECK

|          |    |        |
|----------|----|--------|
| 16'----- | \$ | 6,895  |
| 20'----- | \$ | 7,903  |
| 24'----- | \$ | 8,699  |
| 28'----- | \$ | 10,609 |

GOOSENECK w/HALF TOP

|          |    |       |
|----------|----|-------|
| 16'----- | \$ | 7,426 |
| 20'----- | \$ | 8,434 |
| 24'----- | \$ | 8,911 |

**STOCK/COMBO TRAILER**

GOOSENECK

|          |    |       |
|----------|----|-------|
| 16'----- | \$ | 7,850 |
| 20'----- | \$ | 8,964 |
| 24'----- | \$ | 9,654 |

**DREAM COACH**  
**EMERALD**

**HORSE TRAILER**

BUMPER PULL

|                |    |        |
|----------------|----|--------|
| EMERALD 1----- | \$ | 15,489 |
| EMERALD 2----- | \$ | 15,798 |

GOOSENECK

|           |              |    |        |
|-----------|--------------|----|--------|
| EMERALD 1 | 2 HORSE----- | \$ | 16,868 |
| EMERALD 2 | 2 HORSE----- | \$ | 17,133 |
| EMERALD 1 | 3 HORSE----- | \$ | 18,327 |
| EMERALD 2 | 3 HORSE----- | \$ | 18,804 |

**HORSE TRAILER**  
**W/LIVING QUARTERS**

|           |              |    |        |
|-----------|--------------|----|--------|
| EMERALD 1 | 2 HORSE----- | \$ | 20,502 |
| EMERALD 2 | 2 HORSE----- | \$ | 22,787 |
| EMERALD 1 | 3 HORSE----- | \$ | 23,287 |
| EMERALD 2 | 3 HORSE----- | \$ | 23,764 |

**DREAM COACH**  
**SILVER/PLATINUM**

**HORSE TRAILER**

**BUMPER PULL**

|               |    |        |
|---------------|----|--------|
| SILVER-----   | \$ | 17,597 |
| PLATINUM----- | \$ | 20,151 |

**GOOSENECK**

|                       |    |        |
|-----------------------|----|--------|
| 2 HORSE SILVER-----   | \$ | 19,096 |
| 2 HORSE PLATINUM----- | \$ | 23,076 |
| 3 HORSE SILVER-----   | \$ | 24,128 |
| 3 HORSE PLATINUM----- | \$ | 27,902 |

**HORSE TRAILER**  
**w/LIVING QUARTERS**

**GOOSENECK**

|                       |    |        |
|-----------------------|----|--------|
| 2 HORSE SILVER-----   | \$ | 24,400 |
| 2 HORSE PLATINUM----- | \$ | 27,530 |
| 3 HORSE SILVER-----   | \$ | 27,742 |
| 3 HORSE PLATINUM----- | \$ | 30,713 |

**ELITE**

**STOCK TRAILER**

**BUMPER PULL**

|          |    |        |
|----------|----|--------|
| 16'----- | \$ | 13,172 |
| 18'----- | \$ | 14,800 |

**GOOSENECK**

|          |    |        |
|----------|----|--------|
| 16'----- | \$ | 13,090 |
| 20'----- | \$ | 14,259 |
| 24'----- | \$ | 16,098 |
| 28'----- | \$ | 16,985 |

**ELITE**

**HORSE TRAILER**

BUMPER PULL

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 20,369 |
| 3 HORSE----- | \$ | 24,400 |

GOOSENECK

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 22,173 |
| 3 HORSE----- | \$ | 26,231 |
| 4 HORSE----- | \$ | 31,049 |
| 5 HORSE----- | \$ | 35,487 |
| 6 HORSE----- | \$ | 40,049 |

**EXISS**

**STOCK TRAILER**

BUMPER PULL

|          |    |        |
|----------|----|--------|
| 13'----- | \$ | 13,155 |
| 16'----- | \$ | 14,693 |

**STOCK/COMBO TRAILER**

BUMPER PULL

|          |    |        |
|----------|----|--------|
| 13'----- | \$ | 14,799 |
| 16'----- | \$ | 16,762 |

GOOSENECK

|          |    |        |
|----------|----|--------|
| 16'----- | \$ | 14,746 |
| 18'----- | \$ | 15,652 |
| 20'----- | \$ | 16,974 |
| 24'----- | \$ | 19,096 |



**EXISS**

**HORSE TRAILER**

BUMPER PULL

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 14,158 |
| 3 HORSE----- | \$ | 16,195 |

GOOSENECK

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 15,431 |
| 3 HORSE----- | \$ | 16,598 |
| 4 HORSE----- | \$ | 26,556 |
| 5 HORSE----- | \$ | 31,789 |
| 6 HORSE----- | \$ | 33,233 |

**HORSE TRAILER**  
**w/LIVING QUARTERS**

GOOSENECK

|              |    |        |
|--------------|----|--------|
| 3 HORSE----- | \$ | 48,678 |
| 4 HORSE----- | \$ | 61,524 |
| 7 HORSE----- | \$ | 74,686 |

**FEATHERLITE**  
**ALUMINUM**

**STOCK TRAILER**

BUMPER PULL

|          |    |        |
|----------|----|--------|
| 10'----- | \$ | 11,850 |
| 12'----- | \$ | 12,346 |
| 14'----- | \$ | 13,290 |
| 16'----- | \$ | 14,335 |
| 18'----- | \$ | 14,708 |

GOOSENECK

|          |    |        |
|----------|----|--------|
| 16'----- | \$ | 15,341 |
| 18'----- | \$ | 15,750 |
| 20'----- | \$ | 16,175 |
| 24'----- | \$ | 17,706 |
| 30'----- | \$ | 22,261 |

**FEATHERLITE  
ALUMINUM**

**STOCK/COMBO TRAILER**

**BUMPER PULL**

|                  |    |        |
|------------------|----|--------|
| 12'-----         | \$ | 11,380 |
| 16'-----         | \$ | 12,423 |
| 18' 3 HORSE----- | \$ | 18,170 |
| 20' 4 HORSE----- | \$ | 19,716 |

**GOOSENECK**

|          |    |        |
|----------|----|--------|
| 16'----- | \$ | 17,670 |
| 18'----- | \$ | 17,689 |
| 20'----- | \$ | 18,785 |
| 24'----- | \$ | 20,379 |

**FEATHERLITE  
ALUMINUM**

**HORSE TRAILER**

**BUMPER PULL**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 21,620 |
| 3 HORSE----- | \$ | 29,189 |
| 4 HORSE----- | \$ | 33,206 |

**GOOSENECK**

|              |    |         |
|--------------|----|---------|
| 2 HORSE----- | \$ | 29,141  |
| 3 HORSE----- | \$ | 30,144  |
| 4 HORSE----- | \$ | 86,770  |
| 5 HORSE----- | \$ | 100,100 |
| 6 HORSE----- | \$ | 109,085 |
| 7 HORSE----- | \$ | 115,047 |
| 8 HORSE----- | \$ | 122,870 |

**HORSE TRAILER  
w/LIVING QUARTERS**

**GOOSENECK**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 55,408 |
| 3 HORSE----- | \$ | 66,719 |
| 4 HORSE----- | \$ | 66,975 |

**FEATHERLITE  
STEEL**

**STOCK TRAILER**

**BUMPER PULL**

|          |    |       |
|----------|----|-------|
| 12'----- | \$ | 4,925 |
| 16'----- | \$ | 5,415 |

**GOOSENECK**

|          |    |       |
|----------|----|-------|
| 12'----- | \$ | 5,994 |
| 14'----- | \$ | 6,482 |
| 16'----- | \$ | 7,620 |
| 18'----- | \$ | 8,407 |
| 20'----- | \$ | 8,537 |
| 24'----- | \$ | 9,325 |

**FEATHERLITE  
STEEL**

**HORSE TRAILER**

**BUMPER PULL**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 9,628  |
| 3 HORSE----- | \$ | 10,999 |
| 4 HORSE----- | \$ | 12,290 |

**GOOSENECK**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 12,500 |
| 3 HORSE----- | \$ | 13,957 |
| 4 HORSE----- | \$ | 15,734 |
| 5 HORSE----- | \$ | 16,739 |
| 6 HORSE----- | \$ | 19,178 |

**HORSE TRAILER w/LIVING QUARTERS**

**GOOSENECK**

|              |    |        |
|--------------|----|--------|
| 3 HORSE----- | \$ | 36,824 |
| 4 HORSE----- | \$ | 38,539 |

**HART**

**HORSE TRAILER**

**BUMPER PULL**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 17,717 |
| 3 HORSE----- | \$ | 21,191 |

**GOOSENECK**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 21,562 |
| 3 HORSE----- | \$ | 25,037 |
| 4 HORSE----- | \$ | 28,026 |
| 5 HORSE----- | \$ | 35,434 |

**HORSE TRAILER**  
**w/LIVING QUARTERS**

**GOOSENECK**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 34,387 |
| 3 HORSE----- | \$ | 39,240 |
| 4 HORSE----- | \$ | 45,499 |

**HILLSBORO**  
**ALUMINUM**

**STOCK TRAILER**

**GOOSENECK**

|          |    |        |
|----------|----|--------|
| 16'----- | \$ | 18,241 |
| 18'----- | \$ | 19,736 |
| 20'----- | \$ | 20,772 |
| 22'----- | \$ | 21,444 |
| 24'----- | \$ | 21,900 |
| 26'----- | \$ | 26,833 |
| 28'----- | \$ | 27,538 |
| 30'----- | \$ | 33,493 |
| 32'----- | \$ | 34,303 |
| 34'----- | \$ | 35,095 |

**HILLSBORO**  
**STEEL**

**STOCK TRAILER**

GOOSENECK

|          |    |        |
|----------|----|--------|
| 16'----- | \$ | 8,221  |
| 18'----- | \$ | 8,672  |
| 20'----- | \$ | 8,999  |
| 24'----- | \$ | 10,294 |
| 28'----- | \$ | 12,318 |

**HILLSBORO**  
**ALUMINUM**

**STOCK/COMBO TRAILER**

GOOSENECK

|              |    |        |
|--------------|----|--------|
| 3 HORSE----- | \$ | 22,766 |
| 4 HORSE----- | \$ | 26,140 |

**STEEL**

|              |    |        |
|--------------|----|--------|
| 3 HORSE----- | \$ | 11,230 |
| 4 HORSE----- | \$ | 12,477 |

**JACKSON**

**HORSE TRAILER**

BUMPER PULL

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 12,853 |
| 3 HORSE----- | \$ | 15,022 |
| 4 HORSE----- | \$ | 16,709 |

GOOSENECK

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 15,786 |
| 3 HORSE----- | \$ | 19,202 |
| 4 HORSE----- | \$ | 23,283 |
| 6 HORSE----- | \$ | 28,278 |

**KIEFER BUILT**  
**ALUMINUM**

**STOCK TRAILER**

**BUMPER PULL**

|          |    |        |
|----------|----|--------|
| 16'----- | \$ | 11,882 |
| 18'----- | \$ | 13,632 |
| 20'----- | \$ | 13,950 |

**GOOSENECK**

|          |    |        |
|----------|----|--------|
| 16'----- | \$ | 17,239 |
| 18'----- | \$ | 18,035 |
| 20'----- | \$ | 18,141 |
| 22'----- | \$ | 19,255 |
| 24'----- | \$ | 20,157 |
| 26'----- | \$ | 23,817 |
| 28'----- | \$ | 23,870 |
| 30'----- | \$ | 24,050 |
| 32'----- | \$ | 24,165 |
| 34'----- | \$ | 25,389 |
| 36'----- | \$ | 27,279 |
| 38'----- | \$ | 29,222 |
| 40'----- | \$ | 31,290 |

**KIEFER BUILT**  
**ALUMINUM**

**HORSE TRAILER**

**BUMPER PULL**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 17,356 |
| 3 HORSE----- | \$ | 18,756 |

**GOOSENECK**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 23,251 |
| 3 HORSE----- | \$ | 25,835 |
| 4 HORSE----- | \$ | 27,689 |
| 5 HORSE----- | \$ | 31,814 |
| 6 HORSE----- | \$ | 33,895 |

**KIEFER BUILT**  
**ALUMINUM SKIN**

**HORSE TRAILER**

BUMPER PULL

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 10,845 |
| 3 HORSE----- | \$ | 11,300 |
| 4 HORSE----- | \$ | 13,105 |

GOOSENECK

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 14,600 |
| 3 HORSE----- | \$ | 21,170 |
| 4 HORSE----- | \$ | 23,345 |

**LOGAN COACH**

**STOCK TRAILER**

BUMPER PULL

|          |    |       |
|----------|----|-------|
| 13'----- | \$ | 4,905 |
| 16'----- | \$ | 5,730 |

GOOSENECK

|          |    |        |
|----------|----|--------|
| 16'----- | \$ | 8,735  |
| 18'----- | \$ | 9,224  |
| 20'----- | \$ | 9,377  |
| 24'----- | \$ | 10,502 |

**LOGAN COACH**

**HORSE TRAILER**

BUMPER PULL

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 11,675 |
| 3 HORSE----- | \$ | 13,845 |
| 4 HORSE----- | \$ | 15,450 |

GOOSENECK

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 13,192 |
| 3 HORSE----- | \$ | 18,261 |
| 4 HORSE----- | \$ | 23,727 |

**MERHOW**  
**ALUMINUM**

**HORSE TRAILER**

**BUMPER PULL**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 15,745 |
| 3 HORSE----- | \$ | 19,695 |
| 4 HORSE----- | \$ | 22,670 |

**GOOSENECK**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 19,760 |
| 3 HORSE----- | \$ | 23,660 |
| 4 HORSE----- | \$ | 26,560 |

**MERHOW**  
**STEEL**

**HORSE TRAILER**

**BUMPER PULL**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 12,895 |
| 3 HORSE----- | \$ | 16,073 |
| 4 HORSE----- | \$ | 18,850 |

**GOOSENECK**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 16,690 |
| 3 HORSE----- | \$ | 19,930 |
| 4 HORSE----- | \$ | 22,448 |

**PONDEROSA**  
**STEEL**

**STOCK TRAILER**

|          |    |       |
|----------|----|-------|
| 14'----- | \$ | 3,554 |
| 16'----- | \$ | 3,729 |
| 18'----- | \$ | 3,914 |

**HORSE TRAILER**

**BUMPER PULL**

|              |    |       |
|--------------|----|-------|
| 2 HORSE----- | \$ | 4,495 |
| 3 HORSE----- | \$ | 5,295 |

**GOOSENECK**

|              |    |       |
|--------------|----|-------|
| 3 HORSE----- | \$ | 6,995 |
| 4 HORSE----- | \$ | 7,495 |



**SOONER TRAILER**

**STOCK TRAILER**

**GOOSENECK**

|          |    |        |
|----------|----|--------|
| 16'----- | \$ | 13,890 |
| 20'----- | \$ | 14,170 |
| 24'----- | \$ | 18,501 |
| 26'----- | \$ | 22,840 |
| 28'----- | \$ | 23,862 |

**HORSE TRAILER**

**BUMPER PULL**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 15,122 |
| 3 HORSE----- | \$ | 17,600 |

**GOOSENECK**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 15,900 |
| 3 HORSE----- | \$ | 21,715 |
| 4 HORSE----- | \$ | 25,367 |
| 5 HORSE----- | \$ | 25,759 |
| 6 HORSE----- | \$ | 40,328 |

**SUNDOWNER**

**STOCK TRAILER**

**BUMPER PULL**

|          |    |        |
|----------|----|--------|
| 12'----- | \$ | 12,932 |
| 14'----- | \$ | 13,743 |
| 16'----- | \$ | 14,274 |
| 18'----- | \$ | 14,762 |
| 20'----- | \$ | 15,505 |
| 22'----- | \$ | 16,003 |

**GOOSENECK**

|          |    |        |
|----------|----|--------|
| 16'----- | \$ | 15,324 |
| 18'----- | \$ | 15,770 |
| 20'----- | \$ | 16,751 |
| 22'----- | \$ | 17,526 |
| 24'----- | \$ | 18,088 |
| 26'----- | \$ | 18,788 |
| 28'----- | \$ | 22,204 |
| 30'----- | \$ | 23,228 |

**SUNDOWNER**

**STOCK TRAILER**

**GOOSENECK CONTINUED**

|          |    |        |
|----------|----|--------|
| 32'----- | \$ | 23,711 |
| 34'----- | \$ | 24,416 |
| 36'----- | \$ | 25,132 |
| 38'----- | \$ | 25,864 |
| 40'----- | \$ | 26,580 |

**SUNDOWNER**

**HORSE TRAILER**

**BUMPER PULL**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 15,442 |
| 3 HORSE----- | \$ | 16,995 |
| 4 HORSE----- | \$ | 20,847 |

**GOOSENECK**

|               |    |        |
|---------------|----|--------|
| 2 HORSE-----  | \$ | 19,179 |
| 3 HORSE-----  | \$ | 24,795 |
| 4 HORSE-----  | \$ | 30,455 |
| 5 HORSE-----  | \$ | 35,174 |
| 6 HORSE-----  | \$ | 37,894 |
| 7 HORSE-----  | \$ | 43,466 |
| 8 HORSE-----  | \$ | 47,003 |
| 9 HORSE-----  | \$ | 49,250 |
| 10 HORSE----- | \$ | 49,542 |

**HORSE TRAILER w/LIVING QUARTERS**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 62,969 |
| 3 HORSE----- | \$ | 70,304 |
| 4 HORSE----- | \$ | 76,340 |

**THURO-BILT**

**STOCK TRAILER**

**BUMPER PULL**

|             |    |       |
|-------------|----|-------|
| SPIRIT----- | \$ | 4,710 |
| 13'-----    | \$ | 5,341 |
| 17'-----    | \$ | 6,328 |
| 19'-----    | \$ | 6,826 |

**HORSE TRAILER**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 9,426  |
| 3 HORSE----- | \$ | 11,256 |
| 4 HORSE----- | \$ | 12,348 |

**TITAN**

**STOCK TRAILER**

**BUMPER PULL**

|          |    |       |
|----------|----|-------|
| 10'----- | \$ | 5,810 |
| 12'----- | \$ | 5,953 |
| 14'----- | \$ | 6,159 |
| 16'----- | \$ | 6,318 |
| 18'----- | \$ | 7,278 |
| 20'----- | \$ | 7,518 |

**GOOSENECK**

|          |    |        |
|----------|----|--------|
| 10'----- | \$ | 8,362  |
| 12'----- | \$ | 8,521  |
| 14'----- | \$ | 8,965  |
| 16'----- | \$ | 9,248  |
| 18'----- | \$ | 9,445  |
| 20'----- | \$ | 9,723  |
| 22'----- | \$ | 10,502 |
| 24'----- | \$ | 11,277 |
| 26'----- | \$ | 11,760 |
| 28'----- | \$ | 12,237 |
| 30'----- | \$ | 12,704 |
| 32'----- | \$ | 13,174 |

**TITAN**

**HORSE TRAILER**

**BUMPER PULL**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 7,690  |
| 3 HORSE----- | \$ | 9,824  |
| 4 HORSE----- | \$ | 10,997 |

**GOOSENECK**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 13,709 |
| 3 HORSE----- | \$ | 14,769 |
| 4 HORSE----- | \$ | 18,980 |
| 5 HORSE----- | \$ | 20,555 |

**TRAILS WEST**

**STOCK TRAILER**

**BUMPER PULL**

|          |    |       |
|----------|----|-------|
| 12'----- | \$ | 6,317 |
| 14'----- | \$ | 6,445 |
| 16'----- | \$ | 7,522 |
| 18'----- | \$ | 7,670 |

**GOOSENECK**

|          |    |        |
|----------|----|--------|
| 12'----- | \$ | 8,428  |
| 14'----- | \$ | 8,450  |
| 16'----- | \$ | 8,599  |
| 18'----- | \$ | 9,341  |
| 20'----- | \$ | 9,526  |
| 22'----- | \$ | 10,296 |
| 24'----- | \$ | 10,396 |

**TRAILS WEST**

**HORSE TRAILER**

**BUMPER PULL**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 9,425  |
| 3 HORSE----- | \$ | 13,147 |
| 4 HORSE----- | \$ | 13,956 |

**GOOSENECK**

|              |    |        |
|--------------|----|--------|
| 2 HORSE----- | \$ | 12,504 |
| 3 HORSE----- | \$ | 15,992 |
| 4 HORSE----- | \$ | 17,095 |
| 5 HORSE----- | \$ | 18,297 |
| 6 HORSE----- | \$ | 21,195 |

**W-W TRAILERS**

**STOCK TRAILER**

**STEEL**

**BUMPER PULL**

|          |    |       |
|----------|----|-------|
| 10'----- | \$ | 3,883 |
| 12'----- | \$ | 3,904 |
| 14'----- | \$ | 4,040 |
| 16'----- | \$ | 4,291 |
| 17'----- | \$ | 5,578 |

**GOOSENECK**

|          |    |       |
|----------|----|-------|
| 16'----- | \$ | 5,260 |
| 18'----- | \$ | 5,633 |
| 20'----- | \$ | 6,250 |
| 24'----- | \$ | 7,117 |
| 28'----- | \$ | 8,312 |

**HORSE TRAILER**

**BUMPER PULL**

|              |    |       |
|--------------|----|-------|
| 1 HORSE----- | \$ | 3,363 |
| 2 HORSE----- | \$ | 6,418 |
| 3 HORSE----- | \$ | 6,680 |

**GOOSENECK**

|              |    |        |
|--------------|----|--------|
| 3 HORSE----- | \$ | 9,293  |
| 4 HORSE----- | \$ | 10,476 |
| 6 HORSE----- | \$ | 10,714 |

**GENERIC STEEL STOCK TRAILER**

|                    | <u>STEEL</u> | <u>ALUMINUM</u> |
|--------------------|--------------|-----------------|
| <b>BUMPER PULL</b> |              |                 |
| 6X14-----          | \$ 4,386     | \$ 10,971       |
| 6X16-----          | \$ 4,663     | \$ 11,661       |
| 6X18-----          | \$ 4,880     | \$ 12,205       |
| 6X20-----          | \$ 5,521     | \$ 13,134       |

**GOOSENECK**

|           |          |           |
|-----------|----------|-----------|
| 6X14----- | \$ 5,214 | \$ 13,041 |
| 6X16----- | \$ 5,485 | \$ 13,717 |
| 6X18----- | \$ 6,036 | \$ 15,097 |
| 6X20----- | \$ 6,136 | \$ 15,197 |
| 6X24----- | \$ 6,323 | \$ 15,813 |

**HORSE TRAILER**

**BUMPER PULL**

TWO HORSE STRAIGHT LOAD----- \$ 4,323 \$ 10,812

TWO HORSE STRAIGHT LOAD  
w/TACK COMPARTMENT----- \$ 4,599 \$ 11,502

TWO HORSE STOCK  
w/TACK/DRESSING ROOM----- \$ 5,002 \$ 12,510

TWO HORSE SLANT  
w/TACK/DRESSING ROOM----- \$ 5,427 \$ 13,571

THREE HORSE SLANT  
w/TACK/DRESSING ROOM----- \$ 5,819 \$ 14,553

**GOOSENECK**

THREE HORSE SLANT  
w/TACK/DRESSING ROOM----- \$ 6,281 \$ 15,707

FOUR HORSE SLANT  
w/TACK/DRESSING ROOM----- \$ 6,726 \$ 16,822

**BUMPER PULL STOCK TRAILER**



**GOOSENECK STOCK TRAILER**



**BUMPER PULL COMBO TRAILER**



**GOOSENECK COMBO TRAILER**





**BUMPER PULL TRAILER w/TACK**



**GOOSENECK w/TACK/DRESSING ROOM**



**GOOSENECK w/LIVING QUARTERS**



**GENERIC**

**MOPED'S & SCOOTERS**

**GAS & ELECTRIC POWERED**

|                 |    |       |
|-----------------|----|-------|
| UP TO 50cc----- | \$ | 1,000 |
| 150cc-----      | \$ | 1,500 |
| 200cc-----      | \$ | 2,000 |
| 250cc-----      | \$ | 2,500 |



**GENERIC**

**MINI TRUCKS AND CARS**

|          |    |       |
|----------|----|-------|
| ALL----- | \$ | 5,500 |
|----------|----|-------|



**GENERIC**

**STREET LEGAL GOLF CARTS**  
AKA (LSV) Low Speed Vehicles

|               |    |       |
|---------------|----|-------|
| 2 PERSON----- | \$ | 8,500 |
| 4 PERSON----- | \$ | 9,200 |



**GENERIC**

**SMART CARS**

|                   |    |        |
|-------------------|----|--------|
| HATCHBACK-----    | \$ | 16,007 |
| CONVERTIBLES----- | \$ | 19,930 |





**ORDER CONFIRMING THE MAYOR'S APPOINTMENT OF VIRGINIA LYNN WATKINS,  
ESQ. AS MUNICIPAL COURT JUDGE FOR THE CITY OF JACKSON, MISSISSIPPI.**

**WHEREAS**, the Mayor has appointed Virginia Lynn Watkins, as Municipal Court Judge for the City of Jackson to be effective June 21, 2022; and

**WHEREAS**, this appointment is made pursuant to Section 21-23-3, Mississippi Code of 1972, as amended, and is now before the City Council for confirmation; and

**WHEREAS**, the City Council has considered the appointment and a majority of the Council present and voting has determined that the appointment should be confirmed.

**IT IS, THEREFORE, ORDERED** by the City Council of Jackson, Mississippi, that Virginia Lynn Watkins is appointed as Municipal Court Judge for the City of Jackson, Mississippi.

Agenda # 16  
Agenda Date: 7.5.2022  
(Lumumba)

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

## OFFICE OF THE CITY ATTORNEY

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OFFICE OF THE CITY ATTORNEY

**ORDER CONFIRMING THE MAYOR'S APPOINTMENT OF VIRGINIA LYNN WATKINS, ESQ. AS MUNICIPAL COURT JUDGE FOR THE CITY OF JACKSON, MISSISSIPPI is legally sufficient for placement in NOVUS Agenda.**



Catoria Martin, City Attorney

6/15/22

DATE

## Virginia Lynn Watkins

768 Belhaven Street  
Jackson, Mississippi 39202  
601-622-4316 (c)  
[watkins.virginia@gmail.com](mailto:watkins.virginia@gmail.com)

### Education

August 1988 to May 1991                    **Mississippi College School of Law.** J.D. May 1991. Awards: American Jurisprudence Award, Appellate Advocacy II; *Copeland, Cook, Taylor & Bush Moot Court Competition*, Best Oral Advocate, 1989.

August 1973 to May 1977                    **University of Mississippi.** Bachelor of Arts. May 1977. Journalism & Speech.

### Relevant Experience

February 2003 to present                    **Hinds County Public Defender.** *Assistant Public Defender.*  
2012 – present. Handles pre-indictment docket, including felony initial appearances and preliminary hearings.  
2003 – 2012. Appellate Defender. Prepared, researched, drafted and argued all Hinds County Public Defender appeals before Mississippi Supreme Court, Court of Appeals, and *Petitions for Writ of Certiorari* to U.S. Supreme Court.

February 2003 to April 1998                    **Joint Legislative Committee for Performance Evaluation and Expenditure Review (PEER) Mississippi State Legislature.** *Evaluator.* Researched, prepared and drafted Committee assigned investigations, reviews, reports and requested research, including legislative briefings and presentations to and on behalf of members of the Mississippi Legislature.

Aug. 1996 to December 1997                    **Contract Attorney.** Self-employed attorney, providing legal services on an as-needed basis to the legal community. Services provided included court appearances, client contact, and research, preparation and drafting of legal memoranda, motions, briefs and other documents.

October 1994 to May 1995                    **B. Ruth Johnson.** Associate attorney in firm specializing in family law issues.

May 1995 to July 1996;  
March 1994 to October 1994                    **Bell & Associates, P.A.** Associate attorney in small, general practice law firm including domestic, corporate and personal injury litigation.

### Other Experience

April 1993 to February 1994:                    **American Civil Liberties Union (ACLU).** Executive director of state chapter of national organization devoted to defense of individual liberties secured under the U.S. Constitution Bill of Rights.

Nov. 1992 to February 1993:                    **Hon. Dick Molpus, Secretary of State.** Assistant policy officer. Coordinated schedule for Secretary Molpus; draft correspondence; speech development, legal research for policy development.

January 1978 to July 1988:                    **The Clarion-Ledger.** Reporter. Covered news of state-wide interest, including legislative, political, legal and human services issues. Duty stations included Washington D.C. (1985-1986).

### Personal

Member:                    Mississippi Bar Association (1991-present), Mississippi Public Defenders Association (2003-present); United States Supreme Court Bar (2006-present); Exhibiting Fellow, Mississippi Craftsmen's Guild (2010-present).





OFFICE OF THE CITY ATTORNEY  
6/22/22  
HARRIS

**RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF JACKSON, MISSISSIPPI TO SET AUGUST 9, 2022, AS THE ELECTION DATE TO AUTHORIZE THE LEFLEUR EAST BUSINESS IMPROVEMENT DISTRICT PURSUANT TO THE BUSINESS IMPROVEMENT DISTRICT ACT.**

**WHEREAS**, the Mississippi Legislature authorized the creation of business improvement districts which shall be established in accordance with the procedures described in Section 21-43-101 through 21-43-133 of the Mississippi Code of 1972, as Annotated; and

**WHEREAS**, in compliance with Section 21-43-111, a group of non-residentially zoned local property owners provided notice to the City of Jackson by delivering a petition signed by at least twenty percent (20%) of the property owners in the area to the City Clerk on April 13, 2022, proposing to establish a business improvement district, i.e. LeFleur East Business Improvement District; and

**WHEREAS**, section 21-43-113 mandates that, in order to establish a business improvement district, those property owners which make up the area of the proposed district, i.e. LeFleur East Business Improvement District, shall be notified of a meeting by United States mail no less than ten (10) days prior to the scheduled date of the meeting and notice shall be given in accordance with Section 21-43-113; and

**WHEREAS**, official notice of the meeting was duly given to the specific property owner who makes up the area of the proposed district, and a meeting was held to develop a district plan for the upcoming ten-year period on June 14, 2022; and

**WHEREAS**, pursuant to Section 21-43-117, the governing authority shall set an election date not more than sixty (60) days from the date of the June 14, 2022, public hearing. The ballot shall state the issue to be decided. Only property owners of record as of the date of the initial notice given as provided in Section 21-43-111 shall be eligible to participate in such elections: and

**WHEREAS**, notice of an election to create a district shall be:

(a) Mailed to each of the district property owners of record thirty (30) days prior to the election, and

(b) Published at least twice in a newspaper of general circulation in the municipality, the first publication shall be not less than ten (10), nor more than thirty (30) days before the date for the election. The notice shall include a copy of the plan, a ballot for the election, and a notice about the time and date for the election.

**WHEREAS**, not less than ten (10) nor more than thirty (30) days before the date set for the election, the governing authority of the municipality shall cause a copy of the plan and the ballot to be posted in the lobby of its city hall; and

Agenda # 17  
Agenda Date: 7.5.2022  
(A.Harris, Lumumba)

**WHEREAS**, ballots shall be marked, signed, and submitted by the eligible property owner to the clerk of the municipality by the date designated on the ballot. The clerk of the municipality shall notify the property owners in the district of the result; and

**WHEREAS**, absent any procedures lawfully adopted by the governing authorities of the City of Jackson, the property owners may determine the method of ballot submission to the clerk, it may be by personal delivery or delivery by a designated or appointed person or agent. It is a determination of the property owners how to document any designation or agency; and

**WHEREAS**, Section 21-43-117(4) requires ballots to be submitted to the clerk "by the date designated on the ballot," which authorized the clerk to accept ballots which are postmarked by the date, but received on a later date: and

**WHEREAS**, if the plan is approved by sixty percent (60%) of the participating eligible property owners, the mayor of the municipality shall review the district plan to ensure its compliance with the provisions of Sections 21-43-101 through 21-43-133; and

**WHEREAS**, the municipality shall disburse the proceeds collected from the assessment to the designated district management group within thirty (30) days after the assessment is due. The selection of a district management group is required to be included in the district plan voted upon by the property owners in the district; and

**THEREFORE, BE IT RESOLVED** that the date for the election to approve or reject the district plan establishing the LeFleur East Business Improvement District and the proposed assessment for the properties in the district is set for August 9, 2022, and that 5:00 o'clock p.m. on said date is the deadline for delivery of ballots to the Department of Municipal Clerk.

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

Agenda Item: \_\_\_\_\_

Date: July 5, 2022

By: A. Harris, Lumumba

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

**June 15, 2022**  
DATE

| POINTS   |   | COMMENTS  |         |        |           |          |     |            |
|--|---|---|---------|--------|-----------|----------|-----|------------|
| 1.   | <b>Brief Description/Purpose</b>  | Resolution of the City Council of Jackson, MS setting an election to authorize the establishment of the LeFleur East Business Improvement District. |         |        |           |          |     |            |
| 2.   | <b>Public Policy Initiative</b><br>1. Youth & Education<br>2. Crime Prevention<br>3. Changes in City Government<br>4. Neighborhood Enhancement<br>5. Economic Development<br>6. Infrastructure and Transportation<br>7. Quality of Life |   |         |        |           |          |     |            |
| 3.   | <b>Who will be affected</b>   | Property owners in LeFleur East   |         |        |           |          |     |            |
| 4.   | <b>Benefits</b>   |   |         |        |           |          |     |            |
| 5.   | <b>Schedule (beginning date)</b>  |   |         |        |           |          |     |            |
| 6.   | <b>Location:</b><br>■ <b>WARD</b><br><br>■ <b>CITYWIDE (yes or no)</b><br>(area)<br><br>■ <b>Project limits if applicable</b>   | Wards 1 & 7   |         |        |           |          |     |            |
| <input type="checkbox"/><br><input type="checkbox"/><br>7.   | <b>Action implemented by:</b><br>■ <b>City Department</b><br><br>■ <b>Consultant</b>  | Department of Municipal Clerk   |         |        |           |          |     |            |
| 8.   | <b>COST</b>   | N/A   |         |        |           |          |     |            |
| <input type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/><br>9. | <b>Source of Funding</b><br>■ <b>General Fund</b><br>■ <b>Grant</b><br>■ <b>Bond</b><br>■ <b>Other</b>  |   |         |        |           |          |     |            |
| 10.  | <b>EBO participation</b>  | ABE   | _____ % | WAIVER | yes _____ | no _____ | N/A | <u> X </u> |
|  |   | AABE  | _____ % | WAIVER | yes _____ | no _____ | N/A | <u> X </u> |
|  |   | WBE   | _____ % | WAIVER | yes _____ | no _____ | N/A | <u> X </u> |
|  |   | HBE   | _____ % | WAIVER | yes _____ | no _____ | N/A | <u> X </u> |
|  |   | NABE  | _____ % | WAIVER | yes _____ | no _____ | N/A | <u> X </u> |



# M E M O R A N D U M

Department of Municipal Clerk  
(601) 960-1033

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

**FROM:** Angela Harris, Municipal Clerk 

**DATE:** June 15, 2022

**RE:** Resolution Establishing-LeFleur East Business Improvement District

LeFleur East is requesting an election to establish a business improvement district. Pursuant to Section §21-43-117 of the Mississippi Code Annotated of 1972, the governing authorities of the municipality shall set an election date not more than sixty (60) days from the date of the public hearing. It is the recommendation of the Municipal Clerk to hold the election on August 9, 2022.

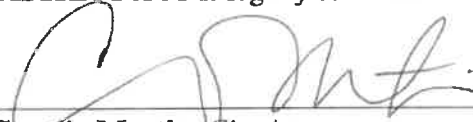

Thanking you in advance for the setting of an election as stated for said business improvement district.

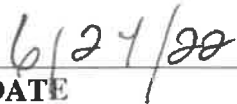
Please feel free to contact me at (601) 960-1137, should you have any further questions.

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

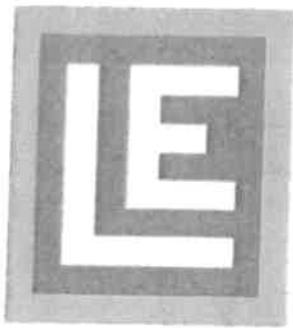
## OFFICE OF THE CITY ATTORNEY

This RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF JACKSON, MISSISSIPPI TO SET AUGUST 9, 2022, AS THE ELECTION DATE TO AUTHORIZE THE LEFLEUR EAST BUSINESS IMPROVEMENT DISTRICT PURSUANT TO THE BUSINESS IMPROVEMENT DISTRICT ACT is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
Catoria Martin, *City Attorney*  
Sondra Moncure, *Deputy City Attorney* 

  
\_\_\_\_\_  
DATE

RECEIVED BY CITY ATTORNEY  
6/24/22



# LEFLEUR

## EAST

### DISTRICT PLAN

#### BUSINESS IMPROVEMENT DISTRICT

#### **DISTRICT BOUNDARIES:**

The LeFleur East Business Improvement District shall include the non-residentially zoned and non-homestead exempted taxable parcels: i. e., commercial properties, within the boundaries of the generally defined geographic area:

Starting at the Pearl River and Lakeland Drive and extending westward towards Interstate 55, the commercial properties north and south of Lakeland Drive until Interstate 55 (Lakeland corridor). From I55 and Lakeland Drive extending northward, the commercial properties east and west, generally one parcel removed from I55 until Canton Mart Rd (I55 corridor). Also included are the commercial properties along Old Canton Rd and extending westward to I55 between Meadowbrook Rd and Canton Mart Rd. For actual parcel listing, see map filed with the Jackson city clerk.

#### **IMPROVEMENTS, PROGRAMS & MAXIMUM ALLOTMENTS:**

LANDSCAPING & LANDSCAPE MAINTENANCE

5115, 475, 15 or 55%

Professional landscape beautification and maintenance to the I-55 and Lakeland Drive corridors including interchanges and medians. Frequently scheduled trash pick up/policing, cutting of grass, edging and weeding including all concrete curbs and expansion joints. Addition of landscaping features including tree planting, landscaped beds and flower planters at highly visible locations.

## BUSINESS IMPROVEMENT DISTRICT PLAN CONTINUED

### FUNDING SOURCES:

The BID will be funded through a Special Assessment of \$.07 per gross square foot of space levied upon all building parcels within the defined boundaries that are not tax exempt. This assessment should generate \$211,774.78 the first year and will increase in future years based on additional taxation on new projects and development within the boundary.

### ESTIMATED ANNUAL BUDGET (YEAR ONE)

#### INCOME:

BID Assessment Per Square Foot: \$.07  
x District Size in Square Feet: 3,025,354  
– Total Annual First Year Income: \$211,774.78

#### EXPENSES:

Landscaping & Landscape Maintenance: \$116,476.13  
Public Safety: \$31,766.21  
Marketing: \$21,177.48  
Administrative: \$10,588.74  
Contingency: 31,766.21

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Total Annual First Year Expenses: \$211,774.78

### BEGINNING DATE FOR IMPLEMENTATION:

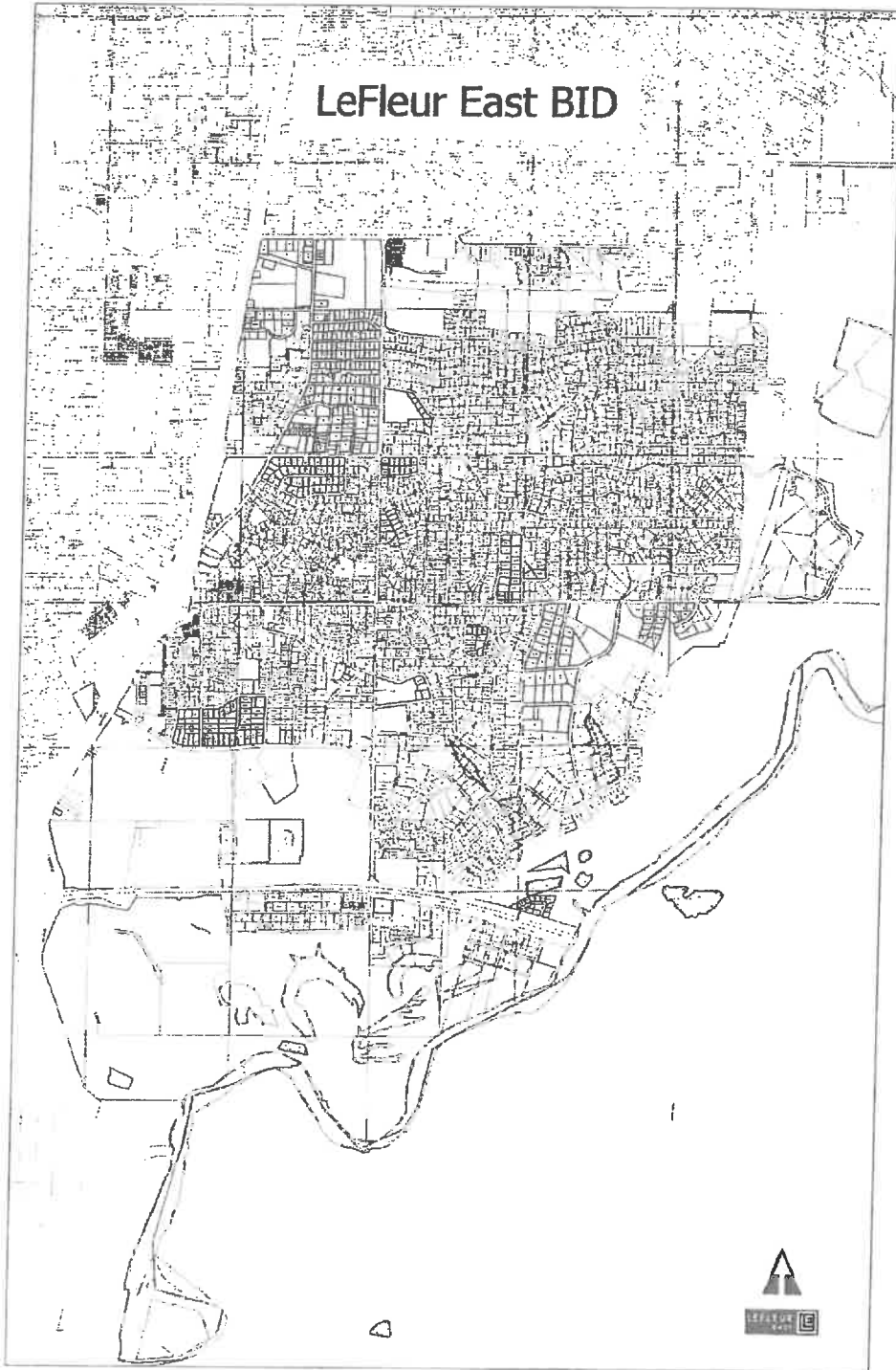
**JANUARY 2023**

### DISTRICT MANAGEMENT GROUP:

**LeFleur East Foundation**



# LeFleur East BID



OFFICE OF THE CITY CLERK  
JUL 23 2022

**ORDER RATIFYING FOUR RENTAL CONTRACTS FOR VARIOUS PERFORMANCES AND EVENTS AT THALIA MARA HALL.**

**WHEREAS**, the Department of Human and Cultural Services is committed to bringing and attracting a diverse offering of live entertainment to visitors and residents of Jackson at Thalia Mara Hall; and

**WHEREAS**, on July 23, 2019, the Jackson City Council has authorized the Mayor to execute contracts between Thalia Mara Hall and concert promoters in advance of the council's approval, given that all contracts are to be retroactively approved by the City Council; and

**WHEREAS**, on behalf of the City of Jackson, the Mayor has executed four rental contracts for various events and promoters at Thalia Mara Hall, as follows;

| <u>Event</u>             | <u>Promoters ("Lessee(s)")</u> | <u>Event Date</u> |
|--------------------------|--------------------------------|-------------------|
| Patti LaBelle            | Ardenland                      | June 10, 2022     |
| Baptist State Convention | GMBSC                          | July 17, 2022     |
| Steve-O                  | Outback Presents, LLC          | July 31, 2022     |
| Bonnie Raitt             | Ardenland                      | November 8, 2022  |

**WHEREAS**, the City of Jackson hereby agrees to rent Thalia Mara Hall at the base rent of \$1,250.00 for the use of lease space or 10% of the net-adjusted gross box office receipts less \$3.00 facility fee and any applicable sales tax, with a cap of \$3,000 whichever is greater for the November 8, 2022, Bonnie Raitt event. Lessee agrees to pay \$500.00 with the return of the signed agreement as a deposit, and further agrees to pay \$750.00 no later than October 25, 2022, and a balance of 10% of net ticket sales and a restoration fee of \$3.00 per ticket is due at intermission; and

**WHEREAS**, the City of Jackson hereby agrees to rent Thalia Mara Hall at the base rent of \$1,200.00 for the use of lease space or 10% of the net-adjusted gross box office receipts less \$3.00 facility fee and any applicable sales tax, with a cap of \$3,000 whichever is greater for the July 31, 2022, Steve-O event. Lessee agrees to pay \$500.00 with the return of the signed agreement as a deposit, and further agrees to pay \$700.00 no later than July 15, 2022, and a balance of 10% of net ticket sales and a restoration fee of \$3.00 per ticket is due at intermission; and

**WHEREAS**, the City of Jackson hereby agrees to rent Thalia Mara Hall at the base rent of \$1,250.00 for the use of lease space or 10% of the net-adjusted gross box office receipts less \$3.00 facility fee and any applicable sales tax, with a cap of \$3,000 whichever

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Agenda Date: 7.5.2022  
(Kidd, Lumumba)

is greater for the June 10, 2022, Patti LaBelle event. Lessee agrees to pay \$500.00 with the return of the signed agreement as a deposit, and further agrees to pay \$750.00 no later than May 27, 2022, and a balance of 10% of net ticket sales and a restoration fee of \$3.00 per ticket is due at intermission; and

**WHEREAS**, the City of Jackson hereby agrees to rent Thalia Mara Hall at the base rent of \$700.00 for the use of lease space or 0% of the net-adjusted gross box office receipts less \$3.00 facility fee and any applicable sales tax, with a cap of \$3,000 whichever is greater for the July 17, 2022, Inauguration of Reginald M. Buckley, the 16<sup>th</sup> President of the General Missionary Baptist State Convention of Mississippi event. Lessee agrees to pay 15% fee of all merchandise sales from the event. Lessee hereby agrees to pay a restoration fee of \$3.00 per ticket, excluding comp tickets. Lessee agrees to pay \$150.00 with the return of the signed agreement as deposit, and further agrees to pay \$550.00 no later than July 8, 2022, and a balance of 10% of net ticket sales and restoration fee of \$3.00 per ticket is due at intermission; and

**WHEREAS**, the attached contracts have been executed by the Mayor and contain the following standard clauses and terms and conditions:

- a) Lessee hereby covenants and agrees to pay for all personnel, services, equipment, and materials required presentation of these events. Lessee is required to use the services of IATSE union, booked through the venue Stage Manager.
- b) Lessee, over the signature solely of such authorized officer as executes this lease on behalf of Lessee, may issue additional requests of the Lessor subject, however, to the discretion and approval of Lessor, the compliance with or performance of, such request to be at the sole expense of Lessee.
- c) Lessee represents and warrants that it has inspected the leased premises and equipment to the extent Lessee deems necessary and that the same are in proper condition and adequate for the uses contemplated by Lessee; and
- d) Lessee understands and agrees that during the term of this lease. Lessor may use or permit to use or cause to be used for other Lessees any portion of the premises not leased to Lessee. Lessee agrees that it, nor its agents, employees or contractors, shall interfere in any way with the ordinary use by others of any portion of the premises not covered by the rental contract.
- e) The premises, including the keys hereto, shall at all times be under the sole and exclusive charge and control of Lessor.
- f) Lessor agrees to furnish, at its own expense, general lighting from its permanent fixtures and water for normal usage as now installed in the facility, accidents and unavoidable delays excepted.

- g) Lessee shall indemnify and hold the City of Jackson harmless for all loss, cost, and expense arising out of any liability or claim of liability, for injury or damage to persons or property sustained or claimed to have been sustained by reason of the use or occupancy of the facilities and premises described, whether such use is authorized or not, by any act or omission of Lessees or any of its officers, agents, employees, guests, patrons, or invitees, and also, Lessees shall pay for any and all damage to the property of the City of Jackson, or loss or theft of such property, done or caused by such persons.
- h) As a condition precedent of leasing Thalia Mara Hall and premises and to the Lessee's taking possession of said premises and facilities, Lessees shall obtain at its own expense a Comprehensive General Liability Insurance Policy, including contractual liability, products, and completed operations liability, and automobile liability, if applicable, for the entire term of the rental contract with the City of Jackson and Thalia Mara Hall named as additional insureds as said policy. Said policy shall provide limits of liability coverage in the minimum amount of \$1,000,000 for bodily and personal injury, and property damage.
- i) Lessee must provide to the Lessor at least ten (10) days prior to the date of the scheduled use of said facilities a certificate of insurance showing that said policy has been obtained and that the City of Jackson and Thalia Mara Hall is named as additional insured.
- j) Lessee shall not do nor permit to be done anything in or upon the premises or bring on keep therein or thereon, which in any way increase the conditions of any insurance policy upon the facilities or any part thereof, or in any way increase the rate of fire or public liability insurance upon the facilities or upon property kept therein or in any way conflict with ordinances of the City of Jackson or in any way obstruct or interfere with rights of other tenant's under City of Jackson's control of which would cause injury or annoy such other tenants in any manner.
- k) Lessee agrees that in the event of a disaster or emergency signal, or imminence of a disaster or emergency of any kind or nature whatsoever, City of Jackson shall have the right as it may determine in its sole discretion, to suspend or terminate any performance in progress, to alter the lighting of the premises, to vacate the premises or take such other action for such duration as City of Jackson, in its discretion may deem necessary or appropriate in accordance with federal, state, and municipal emergency laws.
- l) The City of Jackson shall be excused from performance of any or all of its obligations hereinunder in the extent, and for the time such performance is rendered impossible or impractical due to acts of God, labor unrest, war, riot, civil disturbances, or any other cause beyond the reasonable control of the City of Jackson.


- m) The City of Jackson reserves the right to operate the box office at the Thalia Mara Hall on behalf of Lessee for which service Lessee shall pay the cost of ticketing services provided by box office management, which is Ticketland.
- n) Should Lessee desire to cancel the rental contract, all deposit monies shall become the sole property of the Lessor. Lessee hereby agrees to reimburse Lessor for any and all expense incurred by Lessor on behalf of Lessee for such cancellation.
- o) Lessee agrees that if said premises or any portion of said premise, during the term of this lease, shall be damaged by act, default, or negligence of Lessee's agents, employees, patrons, guests, or any person admitted to said premises by said Lessee, Lessee shall pay to Lessor upon demand such sum as shall be necessary to restore said premises to its present condition. Lessee hereby assumes full responsibility for the character, acts, and conduct of all persons admitted to said premises or to any portion of said building by the consent of said Lessee or by or with the consent of any person acting for or in behalf of said Lessee.
- p) Lessee shall not enter into any agreements for the granting of radio or television rights or both in connection with the staging of any game, performance, or event hereinunder with the prior written consent of Lessor.
- q) Lessee agrees to pay all costs and expenses, including reasonable attorneys' fees, incurred by Lessor in collecting or attempting to collect any rental or service charge that becomes past due or in enforcing or attempting to enforce any of the terms and conditions of this rental contract.
- r) Lessor assumes no responsibility whatsoever for any property placed in the premises, and Lessee hereby releases and discharges Lessor from any and all liability for any loss, injury, or damage to person or property including, death, that may be sustained by reason of occupancy of said premises under this rental contract, including but not limited to such loss, injury, damage or death by reason of plumbing, gas, water, steam, sewage, heating, air-condition, electrical equipment or other related facilities of the malfunction or lack of function thereof or otherwise. Lessee assumes all risks of damage to and loss by theft or otherwise fixtures, appliances, or other property of Lessee's exhibitors, contestants, performers, or those contracting with Lessee, as well as agents, employees, patrons, guests, or any person admitted to the premises thereof, and Lessor is expressly released and discharged from any and all liability for such loss. In the receipt, handling, care or custody of the property of any kind shipped or otherwise delivered to the premises of Lessor, either prior to, during or subsequent to the use of said premises by Lessee, Lessor and its officers, agents, and employees are acting solely for the accommodation of Lessee and shall not be liable for any loss, damage, or injury to or destruction of such property.

**IT IS HEREBY ORDERED** that the attached contracts are retroactively approved by the Jackson City Council and all contract, including all their terms and conditions, are

hereby stated in express terms and recorded on the official minutes and the action of the Jackson City Council.

## MEMORANDUM

**TO:** Mayor Chokwe Antar Lumumba

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

**DATE:** June 6, 2022

**SUBJECT:** Ratification of Thalia Mara Hall Contracts

This order ratifies the contracts that have been signed by the Mayor for events at Thalia Mara Hall. They are for the following entities/events:

| <u>Event</u>             | <u>Entity</u>         | <u>Event Date</u> |
|--------------------------|-----------------------|-------------------|
| Patti LaBelle            | Ardenland             | June 10, 2022     |
| Baptist State Convention | GMBSC                 | July 17, 2022     |
| Steve-O                  | Outback Presents, LLC | July 31, 2022     |
| Bonnie Raitt             | Ardenland             | November 8, 2022  |

AK/jdl

Enclosures

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

OFFICE OF THE CITY ATTORNEY  
6/28/22  
SJM

## OFFICE OF THE CITY ATTORNEY

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This **ORDER RATIFYING FOUR RENTAL CONTRACTS FOR VARIOUS PERFORMANCES AND EVENTS AT THALIA MARA HALL** is legally sufficient for placement in NOVUS Agenda.



\_\_\_\_\_  
**Catoria Martin**, *City Attorney*  
**Sondra Moncure**, *Deputy City Attorney* 

6/28/22

\_\_\_\_\_  
**DATE**



**ORDER REVISING THE FISCAL YEAR 2018-2019 BUDGET OF THE FIRE DEPARTMENT TO COVER FUEL USAGE FOR THE EMERGENCY SERVICES DIVISION.**

WHEREAS, the City of Jackson Fire Department Emergency Services Division need funds for the remaining budget year for operational needs to protect the citizens of Jackson and metro areas; and

WHEREAS, the Fiscal Year 2018-2019 budget needs to be revised to provide funding for this Division; and


WHEREAS, the public health, safety and welfare of the citizens of Jackson mandates that there be adequate resources available to respond to fire emergencies; and

WHEREAS, that there are monies available in the other professional services category; which have not been utilized which may be used for the funding of fuel if the 2018-2019 budget is revised; and

WHEREAS, the interest of public health, safety and welfare would be best served by authorizing a budget transfer of \$50,000.00 from 001.441.70.6419 to be allocated as follows:

|                    |                                |
|--------------------|--------------------------------|
| Amount to transfer | Fund receiving transferred sum |
| \$50,000.00        | Fund 001.441.20.6215           |

IT IS, THEREFORE, ORDERED that the Fiscal Year 2018-2019 budget of the Fire Department be revised to authorize a budget transfer of \$50,000.00 from fund 001.441.70.6419 to be allocated as follows for the fuel usage category in the Emergency Services Division:



|                           |                                       |
|---------------------------|---------------------------------------|
| <u>Amount to transfer</u> | <u>Fund receiving transferred sum</u> |
| \$50,000.00               | Fund 001.441.20.6215                  |

Council Member Stokes moved adoption; Council Member Priester seconded.

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

Note: Council Member Priester left the meeting prior to voting.

\*\*\*\*\*

**ORDER AUTHORIZING THE MAYOR TO EXECUTE CONTRACTS BETWEEN THALIA MARA HALL AND CONCERT PROMOTERS IN ADVANCE OF COUNCIL APPROVAL.**

WHEREAS, Thalia Mara Hall books upwards of 65 - 70 performances a year and is one of the city's main profit generators; and

WHEREAS, Thalia Mara Hall generates, on average, 45 contracts each year and all contracts must be executed in a timely manner with unpredictable and inconsistent timelines; and

WHEREAS, Thalia Mara Hall must generate a signed contract with promoters in a timely fashion to protect the highly-sought-after, fast-paced booking process; and

WHEREAS, Thalia Mara Hall desires to have each contract approved by Legal before the contract goes to the Mayor for signing, through a direct and open line of communication to expedite the process; and

WHEREAS, Thalia Mara Hall would like for the Mayor to sign and execute contracts between Thalia Mara Hall and concert promoters, given that all executed contracts be retroactively submitted for approval by Council; and

REGULAR MEETING OF THE CITY COUNCIL

TUESDAY, JULY 23, 2019 6:00 P.M.

430

WHEREAS, the Mayor and Thalia Mara Hall will bring each contract before City Council to be approved retroactively on a monthly basis in bulk.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute contracts between Thalia Mara Hall and all concert promoters before Council approval, given that all contracts will be retroactively approved by Council on a monthly basis.

Council Member Tillman moved adoption; President Lindsay seconded.

Yeas- Banks, Foote, Lindsay and Tillman.

Nays- Stamps and Stokes.

Absent- Priester.

\*\*\*\*\*

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF JACKSON AND STEWPOT COMMUNITY SERVICES, INC. FOR THE PROVISION OF EMERGENCY SHELTER SERVICES DURING SEVERE WEATHER.**

WHEREAS, the City of is committed to ensuring that homeless persons are housed during severe weather periods; and

WHEREAS, during severe weather periods existing Emergency Shelters become filled to capacity and there is an overflow; and

WHEREAS, the City of Jackson wishes to enter into a Memorandum of Understanding with Stewpot Community Services, Inc. to open the Opportunity Center Day Shelter when temperatures reach 34 degrees or lower; and

WHEREAS, the City of Jackson will reimburse Stewpot Community Services, Inc. for staffing the Emergency Shelter during severe weather periods, and

WHEREAS, the cost of such services will be dependent on the number of severe weather days that occur during the winter months, the cost should not exceed \$12,000.00; and

WHEREAS, the Department of Human and Cultural Services recommends the execution of an MOU with Stewpot Community Services, Inc.

IT IS, THEREFORE, ORDERED that the Mayor be authorized to execute a MOU between the City of Jackson and Stewpot Community Services, Inc. for the operation of the Emergency Shelter at Opportunity Center as well as any and all documents related thereto at a cost not to exceed \$12,000.00.

Council Member Tillman moved adoption; Council Member Banks seconded.

Yeas- Banks, Foote, Lindsay, Stamps, Stokes and Tillman.

Nays- None.

Absent- Priester.

\*\*\*\*\*

**ORDER ACCEPTING PROPOSAL OF HARTFORD, TO PROVIDE GROUP LIFE AND ACCIDENTAL DEATH AND DISMEMBERMENT INSURANCE COVERAGE TO ACTIVE AND RETIRED CITY EMPLOYEES PARTICIPATING IN THE SELF FUNDED HEALTH PLAN FOR THE PERIOD AUGUST 1, 2019 THROUGH AUGUST 30, 2021.**

WHEREAS, the City of Jackson currently provides \$10,000.00 group life insurance and accidental death and dismemberment coverage for each active employee and \$5,000.00 for each former employee, who retired from the City on or after January 1, 1995 and are participants in the City of Jackson's self-funded health insurance plan;

WHEREAS, the Hartford Insurance Company is the current underwriter of the coverage aforementioned; and

**THALIA MARA HALL  
CITY OF JACKSON MUNICIPAL AUDITORIUM  
JACKSON, MISSISSIPPI**

**RENTAL CONTRACT**

This lease, made and entered this 16th day of January, 2022, by and between the City of Jackson, a municipal corporation of the State of Mississippi, through the Thalia Mara Hall Manager or his/her designated authority, hereinafter called the LESSOR, and:

Firm Name: **Ardenland**  
 Contact Person: **Arden Barnett**  
 Address: **2906 North State Street  
 Jackson, MS 39216**  
 Phone No.: **(601) 292-7121**  
 Email: [ardenland@me.com](mailto:ardenland@me.com)

hereinafter called the LESSEE:

WITNESSETH, that in consideration of the covenants and agreements herein expressed and of the faithful performance of all such covenants and agreements. LESSOR does hereby devise and lease unto LESSEE and LESSEE does hereby rent and take as LESSEE, Thalia Mara Hall situated at the corner of Pascagoula and South West Streets in the City of Jackson for the purpose of the following and for no other purpose whatsoever without the express written consent of the LESSOR:

**Patti LaBelle**

Date and times of occupancy:

Date: **June 10, 2022**  
 Commencing at: **8:00 p.m.**  
 Terminating at: **12:00 a.m.**

(Describe Purpose in Detail)

|                |                    |                               |                     |
|----------------|--------------------|-------------------------------|---------------------|
| <b>6/10/22</b> | <b>Performance</b> | <b>8:00 p.m. – 12:00 a.m.</b> | <b>1200.00</b>      |
|                | <b>Concessions</b> |                               | <b><u>50.00</u></b> |
|                |                    |                               | <b>1250.00</b>      |

IT IS MUTUALLY AGREED between the parties as follows:

#### 1. RENTAL

LESSOR HEREBY AGREES to rent the above-named facilities at the base rental of **\$1250.00** for the use of lease space or **10%** of the net-adjusted gross box office receipts (NAGBOR), defined as gross admission receipts less \$3.00 facility fee and any applicable sales tax, with a cap of \$3,000 whichever is greater

LESSEE HEREBY AGREES to pay a restoration fee of \$3.00 per paid ticket, excluding comp tickets.

LESSEE agrees to pay **\$500.00** with the return of the signed agreement as deposit, and further agrees to additional payments as follows:

**\$750.00** no later than **May 27, 2022**, and

Balance of 10% net ticket sales and restoration fee of \$3.00 per ticket is due at intermission.

**LESSEE AGREES TO MAKE SUCH DEPOSITS AND PAYMENTS BY CERTIFIED CHECK, MONEY ORDER, OR COMPANY CHECK (NOT CONSIDERED A PAYMENT UNTIL VERIFICATION OF FUNDS DURING BANKING BUSINESS HOURS)**

LESSEE HEREBY CONVENANTS AND AGREES to pay the LESSOR at its offices in the said building for the use of the said premises the sum of:

**One thousand two hundred fifty dollars (\$1250.00)** to be paid as follows: By Company Check, a deposit of **five hundred dollars (\$500.00)** on the execution and delivery of this instrument, receipt of which is hereby acknowledged, and **seven hundred fifty dollars (\$750.00)** on or before one o'clock P.M. of **May 27, 2022**;

To pay such sum or sums by Company Check at the office of the Thalia Mara Hall Manager;

To pay said LESSOR on demand any sum which may be due to said LESSOR for addition services, accommodations or material furnished or lent to said LESSEE, as stated therein;

To cause the said premises to be kept clean and generally cared for during the said term;

To quit and surrender up said premises to the LESSOR at the end of the said term in the same condition as it was at the date of the commencement of this lease, ordinary use and wear expected; and

To abide by and conform with all rules and regulations from time to time adopted or prescribed by the LESSOR for the management of said facilities.

✓2. **ADDITIONAL RENTAL FOR SERVICES, EQUIPMENT, MATERIALS, ETC.**

LESSEE HEREBY COVENANTS AND AGREES to pay for all personnel, services, equipment and materials required for the presentation of this event.

LESSEE is required to use the services of IATSE union, booked through the venue Stage Manager

3. **SUBSEQUENT REQUESTS BY LESSEE**

LESSEE, over the signature solely of such authorized officer as executes this lease on behalf of LESSEE, may issue additional requests of the LESSOR subject, however, to the discretion and approval of LESSOR, the compliance with or performance of, such request to be at the sole expense of LESSEE.

4. **COMPLIMENTARY TICKETS**

LESSEE agrees to deliver to LESSOR or its duly authorized agent, free of charge, \_\_\_\_\_ admission tickets for each performance on the premises that is open to the public and trade during the term of this lease.

5. **COMPLIANCE WITH LAWS**

Said LESSEE shall comply with all laws of the United States and the State of Mississippi, all ordinances of the City of Jackson, Mississippi, and all rules and regulations of the Police and Fire Departments, or other municipal authorities of the City of Jackson, and will obtain and pay for all necessary permits and licenses, and will not do, nor suffer to be done, anything on said premises during the term of this lease in violation of any such laws, ordinances, rules or regulations. If the attention of said LESSEE is called to any such violation on the part of the LESSEE, or of any person employed by or admitted to said premises by said LESSEE, such LESSEE will immediately desist from and correct such violation.

✓6. **ACCEPTANCE OF SAID PREMISES**

LESSEE represents and warrants that it has inspected the leased premises and equipment to the extent LESSEE deems necessary, and that same are in proper condition and adequate for the uses contemplated by LESSEE.

7. **VACANCY**

If any part of the said premises shall become vacant during the term hereof, LESSOR or its representative may reenter the same by any necessary means without being liable. The LESSOR may, at its option, relet the premises as the agent of the LESSEE and receive the rent. LESSOR will apply the rent and proceeds first to payment of such expenses as may be incurred in reentering and reletting the said premises, and second, to the payment of rent, additional rental or other amounts due LESSOR hereunder, and the surplus, if any, shall be paid over to the LESSEE. LESSEE covenants and agrees to pay LESSOR, on demand the balance, if any, of the rent herein agreed to be paid remaining after deducting the net rental resulting from such reletting, but nothing herein contained shall be construed as imposing any obligation on LESSOR to so relet or attempt to relet said premises or in any way affect the obligation of LESSEE to pay the full amount of said rental in the event the premises shall be so relet.

**.8. USE OF REMAINDER OF PREMISES**

LESSEE understands and agrees that during the term of this lease, LESSOR may use or permit to use or cause to be used for other LESSEES any portion of the premises not leased to LESSEE. LESSEE agrees that it, nor its agents, employees or contractors, shall interfere in any way with the ordinary use by others of any portion of the premises not covered by this Rental Contract.

**√9. CONTROL OF PREMISES**

The premises, including the keys thereto, shall at all times be under the sole and exclusive charge and control of LESSOR.

**10. UTILITIES**

LESSOR agrees to furnish, at its own expense, general lighting from its permanent fixtures and water for normal usage as now installed in the facility, accidents and unavoidable delays excepted.

**√11. USE OF PREMISES**

LESSEE shall indemnify and hold LESSOR harmless from all loss, cost and expense arising out of any liability or claim of liability, for injury or damages to persons or property sustained or claimed to have been sustained by reason of the use or occupancy of the facilities and premises hereinabove described, whether such use is authorized or not, by any act or omission of LESSEE or any of its officers, agents, employees, guests, patrons, or invitees and also, LESSEE shall pay for any and all damage to the property of LESSOR, or loss or theft of such property, done or caused by such persons.

**√12. INSURANCE**

As a condition precedent of the leasing of the above described facilities and premises and to the LESSEE's taking possession of said premises and facilities, LESSEE shall obtain at its own expense a Comprehensive General Liability Insurance Policy including contractual liability, products and completed operations liability, and automobile liability, if applicable, for the entire term of this Rental Contract with the CITY OF JACKSON and THALIA MARA HALL named as additional insureds on said policy. Said policy shall provide limits of liability coverage in the minimum amount of \$1,000,000 for bodily and personal injury, and property damage.

LESSEE must provide to LESSOR at least ten (10) days prior to the date of the scheduled use of said facilities a certificate of insurance showing that said policy has been obtained and that the CITY OF JACKSON and THALIA MARA HALL are named as additional insureds.

LESSEE HEREBY additionally agrees that the presence of Police Officers, Fire Officers, Inspectors or Representatives of the City of Jackson shall in no way or manner diminish or affect the duties, obligations, or responsibilities of LESSEE.

### 13. CONCESSIONS

LESSEE specifically has the right to all concessions, including but not limited to confections, beverages, food, souvenirs, coat checking, programs, parking and taxi cabs. LESSEE, or any artist(s) performing pursuant to the Rental Contract shall be required to deal with LESSOR regarding the selling of souvenir programs, records, tapes or other such items, or the authorized representative of LESSOR which shall be \_\_\_\_\_ . LESSEE shall provide LESSOR not less than five (5) days written notice prior to any performance at which LESSEE plans to vend items for sale, and provide contact information for vendor, along with any and all required documentation.

LESSEE shall not provide, furnish, or arrange for food and/or beverages except as permitted by LESSOR and then only in strict accordance with the catering policies of LESSOR. LESSEE shall not sell or dispense food, drink, or other article without the prior consent of LESSOR. If LESSEE intends to vend food/beverage, LESSEE must provide Certificate of Insurance, in the same manner as described above under "INSURANCE" and obtain at its own expense a Comprehensive General Liability Insurance Policy for Food and Beverage including contractual liability, products and completed operations liability, and automobile liability, if applicable, for the entire term of this Rental Contract with the CITY OF JACKSON and THALIA MARA HALL names as additional insured on said policy. Said policy shall provide limits of liability coverage in the minimum amount of \$1,000,000 for bodily and personal injury, and property damage.

Concessions, including all food and beverage, is strictly forbidden from inside the theatre. If the LESSEE wants to have concessions allowed into the theatre with patrons, LESSEE must have the theatre professionally cleaned after the event, by a contractor that is designated and contracted through the City of Jackson. For events with additional stage clean-up resulting from the expressed (but not limited to) – confetti, liquid substance, or streamers – the designated contractor must be utilized for such cleanup.

### 14. HAZARDS

LESSEE shall not do nor permit to be done anything in or upon the premises or bring or keep therein or thereon, which in any way increases the conditions of any insurance policy upon the facilities or any part thereof, or in any way increase the rate of fire or public liability insurance upon the facilities or upon property kept therein or in any way conflict with ordinances of the City of Jackson or in any way obstruct or interfere with rights of other tenant's under LESSOR'S control or which would cause injury or annoy such other tenants in any manner

### 15. DISASTERS

LESSEE agrees that in the event of a disaster or emergency signal, or imminence of a disaster or emergency of any kind or nature whatsoever, LESSOR shall have the right as it may determine in its sole discretion, to suspend or terminate any performance in progress, to alter the lighting of the premises, to vacate the premises or to take such other action for such duration as LESSOR, in its discretion may deem necessary or appropriate in accordance with federal, state, and municipal emergency laws.

## 16. FORCE MAJEUR

LESSOR shall be excused from performance of any or all of its obligations hereinunder in the extent and for the time such performance is rendered impossible or impractical due to acts of God, labor unrest, war, riot, civil disturbance, or any other cause beyond the reasonable control of LESSOR.

## 17. TICKET SALES AND ADMISSION FEES

LESSOR reserves the right to operate the box office at the Thalia Mara Hall on behalf of LESSEE for which service LESSEE shall pay the cost of ticketing services provided by box office management, which is Ticketland. LESSOR reserves the right to have all necessary tickets printed at the expense of and in accordance with instructions of LESSEE. LESSOR will furnish LESSEE with a printers' manifest and will retain possession of the tickets received by it until such time agreed upon for the box office sale to begin, including advance sale of tickets if so desired, and will furnish LESSEE with a complete transcription of ticket sales at time of settlement with LESSEE.

LESSEE is responsible for providing documentation (face of contract or other artifact) that the specified acts for the aforementioned event have been booked for our venue at the time and date listed in this contract. LESSEE will provide such documentation before the event is to go on-sale to the public. If LESSEE does not provide adequate documentation, LESSOR reserves the right to terminate this contract.

## 18. CANCELLATION

Should LESSEE desire to cancel this Rental Contract, all deposit monies shall become the sole property of LESSOR. LESSEE hereby agrees to reimburse LESSOR for any and all expenses incurred by LESSOR on behalf of LESSEE for such cancellation.

## 19. CAPACITY, INGRESS, EGRESS, ETC.

LESSEE shall not violate the Municipal Fire Code and/or Ordinance as to the occupancy limit and seating capacity as to said premises so that the persons may safely or freely move about in said rented areas, and the decision of LESSOR in this respect shall be final in accordance with the applicable laws and/or ordinances and regulations.

LESSEE agrees that no portion of the sidewalks, entries, vestibules, hall, stairways, or access to public utilities of said building shall be obstructed by LESSEE or used for any purpose other than for egress or ingress to or from premises. The doors, skylights, stairways, or openings that reflect or admit light, into any place in the building, including hallways, stairways, corridors, passages, also house lighting attachments, shall not be covered or obstructed by Lessee. Water closets or other water apparatus shall not be used for any purpose other than that for which they were intended and no sweepings, rubbish, rags, papers, or other substance shall be thrown therein.

LESSEE agrees that no chair or moveable seat will be permitted to be or remain in the passageways or aisles, and will keep said passageways clear at all times.



## **20. SUBSTITUTION OF PERSONALITIES**

LESSEE agrees that in the event the performance(s) contemplated under this Rental Contract shall involve the personal appearance of such specific personality, group or attractions, no such substitution for such personality, group or attraction shall be made without the prior written consent within 48 hours to the LESSOR.

## **21. INFLAMMABLE LIQUIDS, ETC.**

LESSEE shall not, without prior written consent of LESSOR, put up, operate, or permit to be put up or operated any engine or motor or machinery on the premises or use oils, burning fluids, camphene, kerosene, naphtha or gasoline for either mechanical or other purposes, or any other agent than electricity for illuminating the premises.

LESSEE shall not use, nor allow to be used, any open flame without the express written consent of LESSOR.

## **22. ALCOHOLIC BEVERAGES**

LESSOR shall allow beer, wine or liquors of any kind to be sold, given away, or used upon said premises in accordance with the State of Mississippi and the City of Jackson laws and ordinances. LESSEE shall assume the responsibility of all parties serving alcohol on the premises, must provide the LESSOR with a copy of the required licenses prior to the event, and must have licenses available to present at any time during the term of this contract.

## **23. DAMAGE TO PROPERTY**

LESSEE shall not injure, deface, or cause may in any manner to said premises. LESSEE will not drive or permit to be driven nails, hooks, tacks, or screws into any part of said buildings and will not make, nor allow to be made, any alterations of any kind therein.

LESSEE agrees that if said premises or any portion of said premises, during the term of this lease, shall be damaged by the act, default or negligence of LESSEE'S agents, employees, patrons, guests, or any person admitted to said premises by said LESSEE, LESSEE shall pay to LESSOR upon demand such sum as shall be necessary to restore said premises to their present condition. LESSEE hereby assumes full responsibility for the character, acts and conduct of all persons admitted to said premises, or to any portion of said building by the consent of said LESSEE or by or with consent of any person acting for or in behalf of said LESSEE.

LESSEE agrees to have on hand at all times a minimum of 4 venue-approved law enforcement officers to maintain order and to protect persons and property. LESSEE shall at all times have sufficient security provisions for the venue.

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LESSEE further agrees to take down and remove forthwith all signs, advertisements, showbills, lithographs, posters or cards of any description objected to by LESSOR, or its representative.

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LESSEE must remove all belongings and completely exit the venue upon the conclusion of event. No overnight lodging or stay is permitted.

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LESSEE shall not assign this lease, nor suffer any use of said premises, other than herein specified, nor sublet the same premises, or any part thereof, without the express written consent of LESSOR.

**31. WAIVER OF CLAIMS**

LESSEE hereby waives all rights under the Constitution and laws of the State of Mississippi or any state to claim personal property exempt as against any liability, debt or obligation arising under this Rental Contract.

LESSEE hereby agrees that any sum due to said LESSOR from said LESSEE for the use of said premises, or any accommodations, services or materials shall be a first lien on the box office receipts of LESSEE.

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**34. VENUE**

As to this rental contract, the venue for all matters of litigation, collections, mediation, or investigation and any other conflicting matters lies with any proper court of competent jurisdiction in Hinds County, Mississippi.

**35. MATTERS NOT COVERED**

LESSEE agrees that any matters not herein expressly provided for shall be in the discretion of the LESSOR or its designated authority.

IT IS FURTHER MUTUALLY AGREED BY AND BETWEEN THE PARTIES HERETO:

That all terms and conditions of this written Rental Contract shall be binding upon the parties, their heirs and assigns, and cannot be varies or waived by any oral representations or promise of any agent or other person of the parties hereto unless the same be in writing and mutually signed by the duty authorized agent or agents who executed this Rental Contract.

IN WITNESS WHEREOF, the LESSOR, the City of Jackson, has causes these present to be signed by its Mayor and the LESSEE has signed the same in triplicate the day and year first written above.

**36. COVID-19 PANDEMIC PROVISIONS**

The LESSOR has taken enhanced safety and health protocols within our facility. An inherent risk of exposure to COVID-19 exists in any public place where people are present. As such, we strongly encourage patrons who are senior citizens or have pre-existing conditions to stay at home. By attending this event at Thalia Mara Hall, patrons voluntarily assume all risks related to the exposure of COVID-19. The LESSOR assumes no risk or responsibility involved in the spread of COVID-19 through this event or in its facility as a result of this event.

LESSEE agrees to adhere to and uphold all protocol set forth by the most current Executive Order of the City of Jackson regarding the COVID-19 pandemic. LESSEE agrees to adequately notify all its patron of said protocol.

CITY OF JACKSON, MISSISSIPPI  
AS LESSOR:

BY:

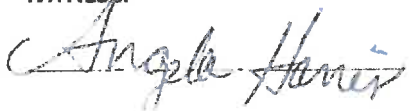


5/27/22

Mayor Chokwe Antar Lumumba  
City of Jackson, Mississippi

DATE

WITNESS:



AS LESSEE:



05/25/22

DATE

**THALIA MARA HALL  
CITY OF JACKSON MUNICIPAL AUDITORIUM  
JACKSON, MISSISSIPPI**

**RENTAL CONTRACT**

This lease, made and entered this **12th** day of **May, 2022**, by and between the City of Jackson, a municipal corporation of the State of Mississippi, through the Thalia Mara Hall Manager or his/her designated authority, hereinafter called the LESSOR, and:

Firm Name: **General Missionary Baptist State Convention**  
 Contact Person: **Shannon Moore**  
 Address: **3160 J. R. Lynch Street  
Jackson, MS 39209**  
 Phone No.: **(601) 842-0216**  
 Email: **[spm0505@gmail.com](mailto:spm0505@gmail.com)**

hereinafter called the LESSEE:

WITNESSETH, that in consideration of the covenants and agreements herein expressed and of the faithful performance of all such covenants and agreements. LESSOR does hereby devise and lease unto LESSEE and LESSEE does hereby rent and take as LESSEE, Thalia Mara Hall situated at the corner of Pascagoula and South West Streets in the City of Jackson for the purpose of the following and for no other purpose whatsoever without the express written consent of the LESSOR:

**Inauguration of Reginald M. Buckley,  
The 16<sup>th</sup> President of The General Missionary  
Baptist State Convention of Mississippi**

Date and times of occupancy:

Date: **July 17, 2022**  
 Commencing at: **6:00 p.m.**  
 Terminating at: **10:00 p.m.**

(Describe Purpose in Detail)

|                |                    |                               |               |
|----------------|--------------------|-------------------------------|---------------|
| <b>7/17/22</b> | <b>Performance</b> | <b>6:00 p.m. – 10:00 p.m.</b> | <b>700.00</b> |
|----------------|--------------------|-------------------------------|---------------|

IT IS MUTUALLY AGREED between the parties as follows:

## 1. RENTAL

LESSOR HEREBY AGREES to rent the above-named facilities at the base rental of **\$700.00** for the use of lease space or **0%** of the net-adjusted gross box office receipts (NAGBOR), defined as gross admission receipts less **\$3.00** facility fee and any applicable sales tax, with a cap of **\$3,000** whichever is greater.

LESSEE HEREBY AGREES to pay a 15% fee of all merchandise sales from the event.

LESSEE HEREBY AGREES to pay a restoration fee of **\$3.00** per paid ticket, excluding comp tickets.

LESSEE agrees to pay **\$150.00** with the return of the signed agreement as deposit, and further agrees to additional payments as follows:

**\$550.00** no later than **July 8, 2022**, and

Balance of 10% net ticket sales and restoration fee of **\$3.00** per ticket is due at intermission.

**LESSEE AGREES TO MAKE SUCH DEPOSITS AND PAYMENTS BY CERTIFIED CHECK, MONEY ORDER, OR COMPANY CHECK (NOT CONSIDERED A PAYMENT UNTIL VERIFICATION OF FUNDS DURING BANKING BUSINESS HOURS)**

LESSEE HEREBY CONVENANTS AND AGREES to pay the LESSOR at its offices in the said building for the use of the said premises the sum of:

**Seven hundred dollars (\$700.00)** to be paid as follows: By Company Check, a deposit of **one hundred fifty dollars (\$150.00)** on the execution and delivery of this instrument, receipt of which is hereby acknowledged, and **five hundred fifty dollars (\$550.00)** on or before one o'clock P.M. of **July 8, 2022**;

To pay such sum or sums by Company Check at the office of the Thalia Mara Hall Manager;

To pay said LESSOR on demand any sum which may be due to said LESSOR for addition services, accommodations or material furnished or lent to said LESSEE, as stated therein;

To cause the said premises to be kept clean and generally cared for during the said term;

To quit and surrender up said premises to the LESSOR at the end of the said term in the same condition as it was at the date of the commencement of this lease, ordinary use and wear expected; and

To abide by and conform with all rules and regulations from time to time adopted or prescribed by the LESSOR for the management of said facilities.

✓ **2. ADDITIONAL RENTAL FOR SERVICES, EQUIPMENT, MATERIALS, ETC.**

LESSEE HEREBY COVENANTS AND AGREES to pay for all personnel, services, equipment and materials required for the presentation of this event.

LESSEE is required to use the services of IATSE union, booked through the venue Stage Manager.

✓ **3. SUBSEQUENT REQUESTS BY LESSEE**

LESSEE, over the signature solely of such authorized officer as executes this lease on behalf of LESSEE, may issue additional requests of the LESSOR subject, however, to the discretion and approval of LESSOR, the compliance with or performance of, such request to be at the sole expense of LESSEE.

**4. COMPLIMENTARY TICKETS**

LESSEE agrees to deliver to LESSOR or its duly authorized agent, free of charge, \_\_\_\_\_ admission tickets for each performance on the premises that is open to the public and trade during the term of this lease.

**5. COMPLIANCE WITH LAWS**

Said LESSEE shall comply with all laws of the United States and the State of Mississippi, all ordinances of the City of Jackson, Mississippi, and all rules and regulations of the Police and Fire Departments, or other municipal authorities of the City of Jackson, and will obtain and pay for all necessary permits and licenses, and will not do, nor suffer to be done, anything on said premises during the term of this lease in violation of any such laws, ordinances, rules or regulations. If the attention of said LESSEE is called to any such violation on the part of the LESSEE, or of any person employed by or admitted to said premises by said LESSEE, such LESSEE will immediately desist from and correct such violation.

✓ **6. ACCEPTANCE OF SAID PREMISES**

LESSEE represents and warrants that it has inspected the leased premises and equipment to the extent LESSEE deems necessary, and that same are in proper condition and adequate for the uses contemplated by LESSEE.

**7. VACANCY**

If any part of the said premises shall become vacant during the term hereof, LESSOR or its representative may reenter the same by any necessary means without being liable. The LESSOR may, at its option, relet the premises as the agent of the LESSEE and receive the rent. LESSOR will apply the rent and proceeds first to payment of such expenses as may be incurred in reentering and reletting the said premises, and second, to the payment of rent, additional rental or other amounts due LESSOR hereunder, and the surplus, if any, shall be paid over to the LESSEE. LESSEE covenants and agrees to pay LESSOR, on demand the balance, if any, of the rent herein agreed to be paid remaining after deducting the net rental resulting from such reletting, but nothing herein contained shall be construed as imposing any obligation on LESSOR to so relet or attempt to relet said premises or in any way affect the obligation of LESSEE to pay the full amount of said rental in the event the premises shall be so relet.

## 8. USE OF REMAINDER OF PREMISES

LESSEE understands and agrees that during the term of this lease, LESSOR may use or permit to use or cause to be used for other LESSEES any portion of the premises not leased to LESSEE. LESSEE agrees that it, nor its agents, employees or contractors, shall interfere in any way with the ordinary use by others of any portion of the premises not covered by this Rental Contract.

## 9. CONTROL OF PREMISES

The premises, including the keys thereto, shall at all times be under the sole and exclusive charge and control of LESSOR.

## 10. UTILITIES

LESSOR agrees to furnish, at its own expense, general lighting from its permanent fixtures and water for normal usage as now installed in the facility, accidents and unavoidable delays excepted.

## 11. USE OF PREMISES

LESSEE shall indemnify and hold LESSOR harmless from all loss, cost and expense arising out of any liability or claim of liability, for injury or damages to persons or property sustained or claimed to have been sustained by reason of the use or occupancy of the facilities and premises hereinabove described, whether such use is authorized or not, by any act or omission of LESSEE or any of its officers, agents, employees, guests, patrons, or invitees and also, LESSEE shall pay for any and all damage to the property of LESSOR, or loss or theft of such property, done or caused by such persons.

## 12. INSURANCE

As a condition precedent of the leasing of the above described facilities and premises and to the LESSEE's taking possession of said premises and facilities, LESSEE shall obtain at its own expense a Comprehensive General Liability Insurance Policy including contractual liability, products and completed operations liability, and automobile liability, if applicable, for the entire term of this Rental Contract with the CITY OF JACKSON and THALIA MARA HALL named as additional insureds on said policy. Said policy shall provide limits of liability coverage in the minimum amount of \$1,000,000 for bodily and personal injury, and property damage.

LESSEE must provide to LESSOR at least ten (10) days prior to the date of the scheduled use of said facilities a certificate of insurance showing that said policy has been obtained and that the CITY OF JACKSON and THALIA MARA HALL are named as additional insureds.

LESSEE HEREBY additionally agrees that the presence of Police Officers, Fire Officers, Inspectors or Representatives of the City of Jackson shall in no way or manner diminish or affect the duties, obligations, or responsibilities of LESSEE.



### 13. CONCESSIONS

LESSEE specifically has the right to all concessions, including but not limited to confections, beverages, food, souvenirs, coat checking, programs, parking and taxi cabs. LESSEE, or any artist(s) performing pursuant to the Rental Contract shall be required to deal with LESSOR regarding the selling of souvenir programs, records, tapes or other such items, or the authorized representative of LESSOR which shall be \_\_\_\_\_. LESSEE shall provide LESSOR not less than five (5) days written notice prior to any performance at which LESSEE plans to vend items for sale, and provide contact information for vendor, along with any and all required documentation.

LESSEE shall not provide, furnish, or arrange for food and/or beverages except as permitted by LESSOR and then only in strict accordance with the catering policies of LESSOR. LESSEE shall not sell or dispense food, drink, or other article without the prior consent of LESSOR. If LESSEE intends to vend food/beverage, LESSEE must provide Certificate of Insurance, in the same manner as described above under "INSURANCE" and obtain at its own expense a Comprehensive General Liability Insurance Policy for Food and Beverage including contractual liability, products and completed operations liability, and automobile liability, if applicable, for the entire term of this Rental Contract with the CITY OF JACKSON and THALIA MARA HALL names as additional insured on said policy. Said policy shall provide limits of liability coverage in the minimum amount of \$1,000,000 for bodily and personal injury, and property damage.

Concessions, including all food and beverage, is strictly forbidden from inside the theatre. If the LESSEE wants to have concessions allowed into the theatre with patrons, LESSEE must have the theatre professionally cleaned after the event, by a contractor that is designated and contracted through the City of Jackson. For events with additional stage clean-up resulting from the expressed (but not limited to) – confetti, liquid substance, or streamers – the designated contractor must be utilized for such cleanup.

### ✓ 14. HAZARDS

LESSEE shall not do nor permit to be done anything in or upon the premises or bring or keep therein or thereon, which in any way increases the conditions of any insurance policy upon the facilities or any part thereof, or in any way increase the rate of fire or public liability insurance upon the facilities or upon property kept therein or in any way conflict with ordinances of the City of Jackson or in any way obstruct or interfere with rights of other tenant's under LESSOR'S control or which would cause injury or annoy such other tenants in any manner.

### ✓ 15. DISASTERS

LESSEE agrees that in the event of a disaster or emergency signal, or imminence of a disaster or emergency of any kind or nature whatsoever, LESSOR shall have the right as it may determine in its sole discretion, to suspend or terminate any performance in progress, to alter the lighting of the premises, to vacate the premises or to take such other action for such duration as LESSOR, in its discretion may deem necessary or appropriate in accordance with federal, state, and municipal emergency laws.

## ✓ 16. FORCE MAJEUR

LESSOR shall be excused from performance of any or all of its obligations hereinunder in the extent and for the time such performance is rendered impossible or impractical due to acts of God, labor unrest, war, riot, civil disturbance, or any other cause beyond the reasonable control of LESSOR.

## ✓ 17. TICKET SALES AND ADMISSION FEES

LESSOR reserves the right to operate the box office at the Thalia Mara Hall on behalf of LESSEE for which service LESSEE shall pay the cost of ticketing services provided by box office management, which is Ticketland. LESSOR reserves the right to have all necessary tickets printed at the expense of and in accordance with instructions of LESSEE. LESSOR will furnish LESSEE with a printers' manifest and will retain possession of the tickets received by it until such time agreed upon for the box office sale to begin, including advance sale of tickets if so desired, and will furnish LESSEE with a complete transcription of ticket sales at time of settlement with LESSEE.

LESSEE is responsible for providing documentation (face of contract or other artifact) that the specified acts for the aforementioned event have been booked for our venue at the time and date listed in this contract. LESSEE will provide such documentation before the event is to go on-sale to the public. If LESSEE does not provide adequate documentation, LESSOR reserves the right to terminate this contract.

## ✓ 18. CANCELLATION

Should LESSEE desire to cancel this Rental Contract, all deposit monies shall become the sole property of LESSOR. LESSEE hereby agrees to reimburse LESSOR for any and all expenses incurred by LESSOR on behalf of LESSEE for such cancellation.

## 19. CAPACITY, INGRESS, EGRESS, ETC.

LESSEE shall not violate the Municipal Fire Code and/or Ordinance as to the occupancy limit and seating capacity as to said premises so that the persons may safely or freely move about in said rented areas, and the decision of LESSOR in this respect shall be final in accordance with the applicable laws and/or ordinances and regulations.

LESSEE agrees that no portion of the sidewalks, entries, vestibules, hall, stairways, or access to public utilities of said building shall be obstructed by LESSEE or used for any purpose other than for egress or ingress to or from premises. The doors, skylights, stairways, or openings that reflect or admit light, into any place in the building, including hallways, stairways, corridors, passages, also house lighting attachments, shall not be covered or obstructed by Lessee. Water closets or other water apparatus shall not be used for any purpose other than that for which they were intended and no sweepings, rubbish, rags, papers, or other substance shall be thrown therein.

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As to this rental contract, the venue for all matters of litigation, collections, mediation, or investigation and any other conflicting matters lies with any proper court of competent jurisdiction in Hinds County, Mississippi.

**35. MATTERS NOT COVERED**

LESSEE agrees that any matters not herein expressly provided for shall be in the discretion of the LESSOR or its designated authority.

IT IS FURTHER MUTUALLY AGREED BY AND BETWEEN THE PARTIES HERETO:

That all terms and conditions of this written Rental Contract shall be binding upon the parties, their heirs and assigns, and cannot be varied or waived by any oral representations or promise of any agent or other person of the parties hereto unless the same be in writing and mutually signed by the duty authorized agent or agents who executed this Rental Contract.

IN WITNESS WHEREOF, the LESSOR, the City of Jackson, has caused these present to be signed by its Mayor and the LESSEE has signed the same in triplicate the day and year first written above.

**36. COVID-19 PANDEMIC PROVISIONS**

The LESSOR has taken enhanced safety and health protocols within our facility. An inherent risk of exposure to COVID-19 exists in any public place where people are present. As such, we strongly encourage patrons who are senior citizens or have pre-existing conditions to stay at home. By attending this event at Thalia Mara Hall, patrons voluntarily assume all risks related to the exposure of COVID-19. The LESSOR assumes no risk or responsibility involved in the spread of COVID-19 through this event or in its facility as a result of this event.

LESSEE agrees to adhere to and uphold all protocol set forth by the most current Executive Order of the City of Jackson regarding the COVID-19 pandemic. LESSEE agrees to adequately notify all its patron of said protocol.

CITY OF JACKSON, MISSISSIPPI  
AS LESSOR:

BY: Chokwe Antar Lumumba *CPWA* 5/27/2022

Mayor Chokwe Antar Lumumba                      DATE  
City of Jackson, Mississippi

WITNESS: Angela Hamer

AS LESSEE: [Signature]

DATE

**THALIA MARA HALL  
CITY OF JACKSON MUNICIPAL AUDITORIUM  
JACKSON, MISSISSIPPI**

**RENTAL CONTRACT**

This lease, made and entered this 24th day of May, 2022, by and between the City of Jackson, a municipal corporation of the State of Mississippi, through the Thalia Mara Hall Manager or his/her designated authority, hereinafter called the LESSOR, and:

Firm Name: **Outback Presents, LLC**

Contact Person: **Jamie Goodman**

Address: **209 10<sup>th</sup> Avenue South Suite 503  
Nashville, TN 37203**

Phone No.: **(615) 242-3323**

Email: [jamie.goodman@outbackpresents.com](mailto:jamie.goodman@outbackpresents.com)

hereinafter called the LESSEE:

WITNESSETH, that in consideration of the covenants and agreements herein expressed and of the faithful performance of all such covenants and agreements. LESSOR does hereby devise and lease unto LESSEE and LESSEE does hereby rent and take as LESSEE, Thalia Mara Hall situated at the corner of Pascagoula and South West Streets in the City of Jackson for the purpose of the following and for no other purpose whatsoever without the express written consent of the LESSOR:

**Steve - O**

Date and times of occupancy:

Date: **July 31, 2022**

Commencing at: **7:00 p.m.**

Terminating at: **11:00 p.m.**

(Describe Purpose in Detail)

|                |                    |  |                |
|----------------|--------------------|--|----------------|
| <b>7/31/22</b> | <b>Performance</b> | <b>7:00 p.m. - 11:00 p.m.</b>                            | <b>1200.00</b> |
|                | <b>Merchandise</b> | <b>15% of Sales (Excludes Skateboards and Boomboxes)</b> |                |

IT IS MUTUALLY AGREED between the parties as follows:

#### 1. RENTAL

LESSOR HEREBY AGREES to rent the above-named facilities at the base rental of **\$1200.00** for the use of lease space or **10%** of the net-adjusted gross box office receipts (NAGBOR), defined as gross admission receipts less \$3.00 facility fee and any applicable sales tax, with a cap of \$3,000 whichever is greater.

LESSEE HEREBY AGREES to pay a 15% fee of all merchandise sales from the event, excluding skateboards and boomboxes.

LESSEE HEREBY AGREES to pay a restoration fee of \$3.00 per paid ticket, excluding comp tickets.

LESSEE agrees to pay **\$500.00** with the return of the signed agreement as deposit, and further agrees to additional payments as follows:

**\$700.00** no later than **July 15, 2022**, and

Balance of 10% net ticket sales and restoration fee of \$3.00 per ticket is due at intermission.

**LESSEE AGREES TO MAKE SUCH DEPOSITS AND PAYMENTS BY CERTIFIED CHECK, MONEY ORDER, OR COMPANY CHECK (NOT CONSIDERED A PAYMENT UNTIL VERIFICATION OF FUNDS DURING BANKING BUSINESS HOURS)**

LESSEE HEREBY CONVENANTS AND AGREES to pay the LESSOR at its offices in the said building for the use of the said premises the sum of:

**One thousand two hundred dollars (\$1200.00)** to be paid as follows: By Company Check, a deposit of **five hundred dollars (\$500.00)** on the execution and delivery of this instrument, receipt of which is hereby acknowledged, and **seven hundred dollars (\$700.00)** on or before one o'clock P.M. of **July 15, 2022**;

To pay such sum or sums by Company Check at the office of the Thalia Mara Hall Manager;

To pay said LESSOR on demand any sum which may be due to said LESSOR for addition services, accommodations or material furnished or lent to said LESSEE, as stated therein;

To cause the said premises to be kept clean and generally cared for during the said term;

To quit and surrender up said premises to the LESSOR at the end of the said term in the same condition as it was at the date of the commencement of this lease, ordinary use and wear expected; and

To abide by and conform with all rules and regulations from time to time adopted or prescribed by the LESSOR for the management of said facilities.



2. **ADDITIONAL RENTAL FOR SERVICES, EQUIPMENT, MATERIALS, ETC.**

LESSEE HEREBY COVENANTS AND AGREES to pay for all personnel, services, equipment and materials required for the presentation of this event.

LESSEE is required to use the services of IATSE union, booked through the venue Stage Manager

3. **SUBSEQUENT REQUESTS BY LESSEE**

LESSEE, over the signature solely of such authorized officer as executes this lease on behalf of LESSEE, may issue additional requests of the LESSOR subject, however, to the discretion and approval of LESSOR, the compliance with or performance of, such request to be at the sole expense of LESSEE.

4. **COMPLIMENTARY TICKETS**

NO COMP SHOW. ALL SEATS MUST BE PAID

LESSEE agrees to deliver to LESSOR or its duly authorized agent, free of charge, 0 admission tickets for each performance on the premises that is open to the public and trade during the term of this lease.

5. **COMPLIANCE WITH LAWS**

Said LESSEE shall comply with all laws of the United States and the State of Mississippi, all ordinances of the City of Jackson, Mississippi, and all rules and regulations of the Police and Fire Departments, or other municipal authorities of the City of Jackson, and will obtain and pay for all necessary permits and licenses, and will not do, nor suffer to be done, anything on said premises during the term of this lease in violation of any such laws, ordinances, rules or regulations. If the attention of said LESSEE is called to any such violation on the part of the LESSEE, or of any person employed by or admitted to said premises by said LESSEE, such LESSEE will immediately desist from and correct such violation.

6. **ACCEPTANCE OF SAID PREMISES**

LESSEE represents and warrants that it has inspected the leased premises and equipment to the extent LESSEE deems necessary, and that same are in proper condition and adequate for the uses contemplated by LESSEE.

7. **VACANCY**

If any part of the said premises shall become vacant during the term hereof, LESSOR or its representative may reenter the same by any necessary means without being liable. The LESSOR may, at its option, relet the premises as the agent of the LESSEE and receive the rent. LESSOR will apply the rent and proceeds first to payment of such expenses as may be incurred in reentering and reletting the said premises, and second, to the payment of rent, additional rental or other amounts due LESSOR hereunder, and the surplus, if any, shall be paid over to the LESSEE. LESSEE covenants and agrees to pay LESSOR, on demand the balance, if any, of the rent herein agreed to be paid remaining after deducting the net rental resulting from such reletting, but nothing herein contained shall be construed as imposing any obligation on LESSOR to so relet or attempt to relet said premises or in any way affect the obligation of LESSEE to pay the full amount of said rental in the event the premises shall be so relet.

**8. USE OF REMAINDER OF PREMISES**

LESSEE understands and agrees that during the term of this lease, LESSOR may use or permit to use or cause to be used for other LESSEES any portion of the premises not leased to LESSEE. LESSEE agrees that it, nor its agents, employees or contractors, shall interfere in any way with the ordinary use by others of any portion of the premises not covered by this Rental Contract.

**9. CONTROL OF PREMISES**

The premises, including the keys thereto, shall at all times be under the sole and exclusive charge and control of LESSOR.

**10. UTILITIES**

LESSOR agrees to furnish, at its own expense, general lighting from its permanent fixtures and water for normal usage as now installed in the facility, accidents and unavoidable delays excepted.

**11. USE OF PREMISES**

LESSEE shall indemnify and hold LESSOR harmless from all loss, cost and expense arising out of any liability or claim of liability, for injury or damages to persons or property sustained or claimed to have been sustained by reason of the use or occupancy of the facilities and premises hereinabove described, whether such use is authorized or not, by any act or omission of LESSEE or any of its officers, agents, employees, guests, patrons, or invitees and also, LESSEE shall pay for any and all damage to the property of LESSOR, or loss or theft of such property, done or caused by such persons.

**12. INSURANCE**

As a condition precedent of the leasing of the above described facilities and premises and to the LESSEE's taking possession of said premises and facilities, LESSEE shall obtain at its own expense a Comprehensive General Liability Insurance Policy including contractual liability, products and completed operations liability, and automobile liability, if applicable, for the entire term of this Rental Contract with the CITY OF JACKSON and THALIA MARA HALL named as additional insureds on said policy. Said policy shall provide limits of liability coverage in the minimum amount of \$1,000,000 for bodily and personal injury, and property damage.

LESSEE must provide to LESSOR at least ten (10) days prior to the date of the scheduled use of said facilities a certificate of insurance showing that said policy has been obtained and that the CITY OF JACKSON and THALIA MARA HALL are named as additional insureds.

LESSEE HEREBY additionally agrees that the presence of Police Officers, Fire Officers, Inspectors or Representatives of the City of Jackson shall in no way or manner diminish or affect the duties, obligations, or responsibilities of LESSEE.

**13. CONCESSIONS**

LESSEE specifically has the right to all concessions, including but not limited to confections, beverages, food, souvenirs, coat checking, programs, parking and taxi cabs. LESSEE, or any artist(s)

performing pursuant to the Rental Contract shall be required to deal with LESSOR regarding the selling of souvenir programs, records, tapes or other such items, or the authorized representative of LESSOR which shall be \_\_\_\_\_. LESSEE shall provide LESSOR not less than five (5) days written notice prior to any performance at which LESSEE plans to vend items for sale, and provide contact information for vendor, along with any and all required documentation.

LESSEE shall not provide, furnish, or arrange for food and/or beverages except as permitted by LESSOR and then only in strict accordance with the catering policies of LESSOR. LESSEE shall not sell or dispense food, drink, or other article without the prior consent of LESSOR. If LESSEE intends to vend food/beverage, LESSEE must provide Certificate of Insurance, in the same manner as described above under "INSURANCE" and obtain at its own expense a Comprehensive General Liability Insurance Policy for Food and Beverage including contractual liability, products and completed operations liability, and automobile liability, if applicable, for the entire term of this Rental Contract with the CITY OF JACKSON and THALIA MARA HALL names as additional insured on said policy. Said policy shall provide limits of liability coverage in the minimum amount of \$1,000,000 for bodily and personal injury, and property damage.

Concessions, including all food and beverage, is strictly forbidden from inside the theatre. If the LESSEE wants to have concessions allowed into the theatre with patrons, LESSEE must have the theatre professionally cleaned after the event, by a contractor that is designated and contracted through the City of Jackson. For events with additional stage clean-up resulting from the expressed (but not limited to) – confetti, liquid substance, or streamers – the designated contractor must be utilized for such cleanup.

#### ✓ 14. HAZARDS

LESSEE shall not do nor permit to be done anything in or upon the premises or bring or keep therein or thereon, which in any way increases the conditions of any insurance policy upon the facilities or any part thereof, or in any way increase the rate of fire or public liability insurance upon the facilities or upon property kept therein or in any way conflict with ordinances of the City of Jackson or in any way obstruct or interfere with rights of other tenant's under LESSOR'S control or which would cause injury or annoy such other tenants in any manner.

#### ✓ 15. DISASTERS

LESSEE agrees that in the event of a disaster or emergency signal, or imminence of a disaster or emergency of any kind or nature whatsoever, LESSOR shall have the right as it may determine in its sole discretion, to suspend or terminate any performance in progress, to alter the lighting of the premises, to vacate the premises or to take such other action for such duration as LESSOR, in its discretion may deem necessary or appropriate in accordance with federal, state, and municipal emergency laws.

#### ✓ 16. FORCE MAJEUR

LESSOR shall be excused from performance of any or all of its obligations hereinunder in the extent and for the time such performance is rendered impossible or impractical due to acts of God, labor unrest, war, riot, civil disturbance, or any other cause beyond the reasonable control of LESSOR.

#### 17. TICKET SALES AND ADMISSION FEES

LESSOR reserves the right to operate the box office at the Thalia Mara Hall on behalf of LESSEE for which service LESSEE shall pay the cost of ticketing services provided by box office management, which is Ticketland. LESSOR reserves the right to have all necessary tickets printed at the expense of and in accordance with instructions of LESSEE. LESSOR will furnish LESSEE with a printers' manifest and will retain possession of the tickets received by it until such time agreed upon for the box office sale to begin, including advance sale of tickets if so desired, and will furnish LESSEE with a complete transcription of ticket sales at time of settlement with LESSEE.

LESSEE is responsible for providing documentation (face of contract or other artifact) that the specified acts for the aforementioned event have been booked for our venue at the time and date listed in this contract. LESSEE will provide such documentation before the event is to go on-sale to the public. If LESSEE does not provide adequate documentation, LESSOR reserves the right to terminate this contract.

#### **18. CANCELLATION**

Should LESSEE desire to cancel this Rental Contract, all deposit monies shall become the sole property of LESSOR. LESSEE hereby agrees to reimburse LESSOR for any and all expenses incurred by LESSOR on behalf of LESSEE for such cancellation.

#### **19. CAPACITY, INGRESS, EGRESS, ETC.**

LESSEE shall not violate the Municipal Fire Code and/or Ordinance as to the occupancy limit and seating capacity as to said premises so that the persons may safely or freely move about in said rented areas, and the decision of LESSOR in this respect shall be final in accordance with the applicable laws and/or ordinances and regulations.

LESSEE agrees that no portion of the sidewalks, entries, vestibules, hall, stairways, or access to public utilities of said building shall be obstructed by LESSEE or used for any purpose other than for egress or ingress to or from premises. The doors, skylights, stairways, or openings that reflect or admit light, into any place in the building, including hallways, stairways, corridors, passages, also house lighting attachments, shall not be covered or obstructed by Lessee. Water closets or other water apparatus shall not be used for any purpose other than that for which they were intended and no sweepings, rubbish, rags, papers, or other substance shall be thrown therein.

LESSEE agrees that no chair or moveable seat will be permitted to be or remain in the passageways or aisles, and will keep said passageways clear at all times.

#### **20. SUBSTITUTION OF PERSONALITIES**

LESSEE agrees that in the event the performance(s) contemplated under this Rental Contract shall involve the personal appearance of such specific personality, group or attractions, no such substitution for such personality, group or attraction shall be made without the prior written consent within 48 hours to the LESSOR.

#### **21. INFLAMMABLE LIQUIDS, ETC.**

LESSEE shall not, without prior written consent of LESSOR, put up, operate, or permit to be put up or operated any engine or motor or machinery on the premises or use oils, burning fluids, camphene,

kerosene, naphtha or gasoline for either mechanical or other purposes, or any other agent than electricity for illuminating the premises.

LESSEE shall not use, nor allow to be used, any open flame without the express written consent of LESSOR.

## **22. ALCOHOLIC BEVERAGES**

LESSOR shall allow beer, wine or liquors of any kind to be sold, given away, or used upon said premises in accordance with the State of Mississippi and the City of Jackson laws and ordinances. LESSEE shall assume the responsibility of all parties serving alcohol on the premises, must provide the LESSOR with a copy of the required licenses prior to the event, and must have licenses available to present at any time during the term of this contract.

## **23. DAMAGE TO PROPERTY**

LESSEE shall not injure, deface, or cause may in any manner to said premises. LESSEE will not drive or permit to be driven nails, hooks, tacks, or screws into any part of said buildings and will not make, nor allow to be made, any alterations of any kind therein.

LESSEE agrees that if said premises or any portion of said premises, during the term of this lease, shall be damaged by the act, default or negligence of LESSEE'S agents, employees, patrons, guests, or any person admitted to said premises by said LESSEE, LESSEE shall pay to LESSOR upon demand such sum as shall be necessary to restore said premises to their present condition. LESSEE hereby assumes full responsibility for the character, acts and conduct of all persons admitted to said premises, or to any portion of said building by the consent of said LESSEE or by or with consent of any person acting for or in behalf of said LESSEE.

LESSEE agrees to have on hand at all times a minimum of 4 venue-approved law enforcement officers to maintain order and to protect persons and property. LESSEE shall at all times have sufficient security provisions for the venue.

## **24. POSTING OF ADVERTISING**

LESSEE agrees not to post or exhibit, nor allow to be posted or exhibited, signs, advertisements, showbills, lithographs, posters or cards of any description, inside or in front or on any part of said premises, except upon the regular billboards provided by LESSOR therefore, and will use, post or exhibit only such signs, advertisements, showbills, lithographs, posters, or cards upon said billboards as relate to the performance or exhibit to be presented in said premises.

LESSEE further agrees to take down and remove forthwith all signs, advertisements, showbills, lithographs, posters or cards of any description objected to by LESSOR, or its representative.

## **25. CUSTODY OF ARTICLES LEFT ON PREMISES**

LESSOR shall have the sole right to collect and have custody of articles left on the premises by persons attending any performance, exhibition or entertainment given or held in the premises, and the

LESSEE or any person in the employ of LESSEE shall not collect not interfere with the collection or custody of such articles.

LESSOR reserves the right to remove from premises all effects remaining on said premises after time specified at the expense of LESSEE.

## **26. RADIO AND TELEVISION RIGHTS**

LESSEE shall not enter into any agreements for the granting of radio or television rights or both in connection with the staging of any game, performance or event hereinunder without the prior written consent of LESSOR.

## **27. PUBLIC ADDRESS ANNOUNCEMENTS**

LESSOR reserves the right to make public announcements during intermission and at such time which would not unreasonably interfere with LESSEE'S use of said premises, said public announcements to refer to "future attractions" and other such matters as may pertain to the welfare, safety, health or convenience of those attending the performance or which may be deemed necessary or appropriate by LESSOR. LESSEE is specifically prohibited from making public announcements, other than those which pertain to the event or performance itself, without prior written consent of LESSOR. LESSEE agrees to submit all public-address announcements which LESSEE intends to make in writing. LESSEE agrees that it will not make any public announcements, written or oral, relating to events conducted in other stadiums, arenas or buildings in competition with the leased premises, without the prior written consent of LESSOR.

## **28. ATTORNEY'S FEES**

LESSEE agrees to pay all costs and expenses, including reasonable attorneys' fees, incurred by LESSOR in collecting or attempting to collect any rental or service charge that becomes past due or in enforcing or attempting to enforce any of the terms and conditions of this Rental Contract.

## **29. EXITING VENUE**

LESSEE must remove all belongings and completely exit the venue upon the conclusion of event. No overnight lodging or stay is permitted.

## **30. ASSIGNMENT OF RIGHTS**

LESSEE shall not assign this lease, nor suffer any use of said premises, other than herein specified, nor sublet the same premises, or any part thereof, without the express written consent of LESSOR.

## **31. WAIVER OF CLAIMS**

LESSEE hereby waives all rights under the Constitution and laws of the State of Mississippi or any state to claim personal property exempt as against any liability, debt or obligation arising under this Rental Contract.

LESSEE hereby agrees that any sum due to said LESSOR from said LESSEE for the use of said premises, or any accommodations, services or materials shall be a first lien on the box office receipts of LESSEE.

### **32. CONTROL OF FUNDS AND RECEIPTS**

LESSEE agrees that the LESSOR is acting to accommodate the LESSEE and for the sole benefit of the LESSEE in the handling, control and custody, and keeping receipts and funds, whether the same are received through the box office or otherwise. LESSOR shall be released from any liability pursuant to the Mississippi Tort Claims Act Section 11-46-1 et. al.

### **33. EXCULPATORY CLAUSE**

LESSOR assumes no responsibility whatsoever for any property placed in the premises, and LESSEE hereby releases and discharges LESSOR from any and all liability for any loss, injury, or damage to person or property including death, that may be sustained by reason of occupancy of said premises under this Rental Contract, including but not limited to such loss, injury, damage or death by reason of plumbing, gas, water, steam, sewage, heating, air conditioning, electrical equipment or other related facilities or the malfunction or lack of function thereof or otherwise. LESSEE assumes all risks of damage to and loss by theft or otherwise of fixtures, appliances or other property of LESSEE'S exhibitors, contestants, performers, or those contracting with LESSEE, as well as agents, employees, patrons, guests, or any person admitted to the premises thereof, and LESSOR is expressly released and discharged from any and all liability for such loss. In the receipt, handling, care or custody of property of any kind shipped or otherwise delivered to the premises of LESSOR, either prior to, during or subsequent to the use of said premises by LESSEE, LESSOR and its officers, agents, and employees are acting solely for the accommodation of LESSEE and shall not be liable for any loss, damage, or injury to or destruction of such property.

### **34. VENUE**

As to this rental contract, the venue for all matters of litigation, collections, mediation, or investigation and any other conflicting matters lies with any proper court of competent jurisdiction in Hinds County, Mississippi.

### **35. MATTERS NOT COVERED**

LESSEE agrees that any matters not herein expressly provided for shall be in the discretion of the LESSOR or its designated authority.

IT IS FURTHER MUTUALLY AGREED BY AND BETWEEN THE PARTIES HERETO:

That all terms and conditions of this written Rental Contract shall be binding upon the parties, their heirs and assigns, and cannot be varied or waived by any oral representations or promise of any agent or other person of the parties hereto unless the same be in writing and mutually signed by the duly authorized agent or agents who executed this Rental Contract.

IN WITNESS WHEREOF, the LESSOR, the City of Jackson, has caused these presents to be signed by its Mayor and the LESSEE has signed the same in triplicate the day and year first written above.

**36. COVID-19 PANDEMIC PROVISIONS**

The LESSOR has taken enhanced safety and health protocols within our facility. An inherent risk of exposure to COVID-19 exists in any public place where people are present. As such, we strongly encourage patrons who are senior citizens or have pre-existing conditions to stay at home. By attending this event at Thalia Mara Hall, patrons voluntarily assume all risks related to the exposure of COVID-19. The LESSOR assumes no risk or responsibility involved in the spread of COVID-19 through this event or in its facility as a result of this event.

LESSEE agrees to adhere to and uphold all protocol set forth by the most current Executive Order of the City of Jackson regarding the COVID-19 pandemic. LESSEE agrees to adequately notify all its patron of said protocol.

CITY OF JACKSON, MISSISSIPPI  
AS LESSOR:

BY:

 5/27/2022

Mayor Chokwe Antar Lumumba  
City of Jackson, Mississippi

DATE

WITNESS:



AS LESSEE:

 F/S/O OUTBACK PRESENTS, LLC

5/25/2022

DATE



**THALIA MARA HALL  
CITY OF JACKSON MUNICIPAL AUDITORIUM  
JACKSON, MISSISSIPPI**

**RENTAL CONTRACT**

This lease, made and entered this 25th day of May, 2022, by and between the City of Jackson, a municipal corporation of the State of Mississippi, through the Thalia Mara Hall Manager or his/her designated authority, hereinafter called the LESSOR, and:

Firm Name: **Ardenland**  
 Contact Person: **Arden Barnett**  
 Address: **2906 North State Street  
 Jackson, MS 39216**  
 Phone No.: **(601) 292-7121**  
 Email: [ardenland@me.com](mailto:ardenland@me.com)

hereinafter called the LESSEE:

WITNESSETH, that in consideration of the covenants and agreements herein expressed and of the faithful performance of all such covenants and agreements. LESSOR does hereby devise and lease unto LESSEE and LESSEE does hereby rent and take as LESSEE, Thalia Mara Hall situated at the corner of Pascagoula and South West Streets in the City of Jackson for the purpose of the following and for no other purpose whatsoever without the express written consent of the LESSOR:

**Bonnie Raitt**

Date and times of occupancy:

Date: **November 8, 2022**  
 Commencing at: **8:00 p.m.**  
 Terminating at: **12:00 a.m.**

(Describe Purpose in Detail)

|                |                                    |                               |                     |
|----------------|------------------------------------|-------------------------------|---------------------|
| <b>11/8/22</b> | <b>Performance<br/>Concessions</b> | <b>8:00 p.m. – 12:00 a.m.</b> | <b>1200.00</b>      |
|                |                                    |                               | <b><u>50.00</u></b> |
|                |                                    |                               | <b>1250.00</b>      |

*Arden Barnett*  
 Arden Barnett

IT IS MUTUALLY AGREED between the parties as follows:

#### 1. RENTAL

LESSOR HEREBY AGREES to rent the above-named facilities at the base rental of **\$1250.00** for the use of lease space or **10%** of the net-adjusted gross box office receipts (NAGBOR), defined as gross admission receipts less \$3.00 facility fee and any applicable sales tax, with a cap of \$3,000 whichever is greater.

LESSEE HEREBY AGREES to pay a restoration fee of \$3.00 per paid ticket, excluding comp tickets.

LESSEE agrees to pay **\$500.00** with the return of the signed agreement as deposit, and further agrees to additional payments as follows:

**\$750.00** no later than **October 25, 2022**, and

Balance of 10% net ticket sales and restoration fee of \$3.00 per ticket is due at intermission.

**LESSEE AGREES TO MAKE SUCH DEPOSITS AND PAYMENTS BY CERTIFIED CHECK, MONEY ORDER, OR COMPANY CHECK (NOT CONSIDERED A PAYMENT UNTIL VERIFICATION OF FUNDS DURING BANKING BUSINESS HOURS)**

LESSEE HEREBY CONVENANTS AND AGREES to pay the LESSOR at its offices in the said building for the use of the said premises the sum of:

**One thousand two hundred fifty dollars (\$1250.00)** to be paid as follows: By Company Check, a deposit of **five hundred dollars (\$500.00)** on the execution and delivery of this instrument, receipt of which is hereby acknowledged, and **seven hundred fifty dollars (\$750.00)** on or before one o'clock P.M. of **October 25, 2022**;

To pay such sum or sums by Company Check at the office of the Thalia Mara Hall Manager;

To pay said LESSOR on demand any sum which may be due to said LESSOR for addition services, accommodations or material furnished or lent to said LESSEE, as stated therein;

To cause the said premises to be kept clean and generally cared for during the said term;

To quit and surrender up said premises to the LESSOR at the end of the said term in the same condition as it was at the date of the commencement of this lease, ordinary use and wear expected; and

To abide by and conform with all rules and regulations from time to time adopted or prescribed by the LESSOR for the management of said facilities.

✓ **2. ADDITIONAL RENTAL FOR SERVICES, EQUIPMENT, MATERIALS, ETC.**

LESSEE HEREBY COVENANTS AND AGREES to pay for all personnel, services, equipment and materials required for the presentation of this event.

LESSEE is required to use the services of IATSE union, booked through the venue Stage Manager.

✓ **3. SUBSEQUENT REQUESTS BY LESSEE**

LESSEE, over the signature solely of such authorized officer as executes this lease on behalf of LESSEE, may issue additional requests of the LESSOR subject, however, to the discretion and approval of LESSOR, the compliance with or performance of, such request to be at the sole expense of LESSEE.

**4. COMPLIMENTARY TICKETS**

LESSEE agrees to deliver to LESSOR or its duly authorized agent, free of charge, \_\_\_\_\_ admission tickets for each performance on the premises that is open to the public and trade during the term of this lease.

**5. COMPLIANCE WITH LAWS**

Said LESSEE shall comply with all laws of the United States and the State of Mississippi, all ordinances of the City of Jackson, Mississippi, and all rules and regulations of the Police and Fire Departments, or other municipal authorities of the City of Jackson, and will obtain and pay for all necessary permits and licenses, and will not do, nor suffer to be done, anything on said premises during the term of this lease in violation of any such laws, ordinances, rules or regulations. If the attention of said LESSEE is called to any such violation on the part of the LESSEE, or of any person employed by or admitted to said premises by said LESSEE, such LESSEE will immediately desist from and correct such violation.

✓ **6. ACCEPTANCE OF SAID PREMISES**

LESSEE represents and warrants that it has inspected the leased premises and equipment to the extent LESSEE deems necessary, and that same are in proper condition and adequate for the uses contemplated by LESSEE.

**7. VACANCY**

If any part of the said premises shall become vacant during the term hereof, LESSOR or its representative may reenter the same by any necessary means without being liable. The LESSOR may, at its option, relet the premises as the agent of the LESSEE and receive the rent. LESSOR will apply the rent and proceeds first to payment of such expenses as may be incurred in reentering and reletting the said premises, and second, to the payment of rent, additional rental or other amounts due LESSOR hereunder, and the surplus, if any, shall be paid over to the LESSEE. LESSEE covenants and agrees to pay LESSOR, on demand the balance, if any, of the rent herein agreed to be paid remaining after deducting the net rental resulting from such reletting, but nothing herein contained shall be construed as imposing any obligation on LESSOR to so relet or attempt to relet said premises or in any way affect the obligation of LESSEE to pay the full amount of said rental in the event the premises shall be so relet.

**8. USE OF REMAINDER OF PREMISES**

LESSEE understands and agrees that during the term of this lease, LESSOR may use or permit to use or cause to be used for other LESSEES any portion of the premises not leased to LESSEE. LESSEE agrees that it, nor its agents, employees or contractors, shall interfere in any way with the ordinary use by others of any portion of the premises not covered by this Rental Contract.

**9. CONTROL OF PREMISES**

The premises, including the keys thereto, shall at all times be under the sole and exclusive charge and control of LESSOR.

**10. UTILITIES**

LESSOR agrees to furnish, at its own expense, general lighting from its permanent fixtures and water for normal usage as now installed in the facility, accidents and unavoidable delays excepted.

**11. USE OF PREMISES**

LESSEE shall indemnify and hold LESSOR harmless from all loss, cost and expense arising out of any liability or claim of liability, for injury or damages to persons or property sustained or claimed to have been sustained by reason of the use or occupancy of the facilities and premises hereinabove described, whether such use is authorized or not, by any act or omission of LESSEE or any of its officers, agents, employees, guests, patrons, or invitees and also, LESSEE shall pay for any and all damage to the property of LESSOR, or loss or theft of such property, done or caused by such persons.

**12. INSURANCE**

As a condition precedent of the leasing of the above described facilities and premises and to the LESSEE's taking possession of said premises and facilities, LESSEE shall obtain at its own expense a Comprehensive General Liability Insurance Policy including contractual liability, products and completed operations liability, and automobile liability, if applicable, for the entire term of this Rental Contract with the CITY OF JACKSON and THALIA MARA HALL named as additional insureds on said policy. Said policy shall provide limits of liability coverage in the minimum amount of \$1,000,000 for bodily and personal injury, and property damage.

LESSEE must provide to LESSOR at least ten (10) days prior to the date of the scheduled use of said facilities a certificate of insurance showing that said policy has been obtained and that the CITY OF JACKSON and THALIA MARA HALL are named as additional insureds.

LESSEE HEREBY additionally agrees that the presence of Police Officers, Fire Officers, Inspectors or Representatives of the City of Jackson shall in no way or manner diminish or affect the duties, obligations, or responsibilities of LESSEE.

### **13. CONCESSIONS**

LESSEE specifically has the right to all concessions, including but not limited to confections, beverages, food, souvenirs, coat checking, programs, parking and taxi cabs. LESSEE, or any artist(s) performing pursuant to the Rental Contract shall be required to deal with LESSOR regarding the selling of souvenir programs, records, tapes or other such items, or the authorized representative of LESSOR which shall be \_\_\_\_\_. LESSEE shall provide LESSOR not less than five (5) days written notice prior to any performance at which LESSEE plans to vend items for sale, and provide contact information for vendor, along with any and all required documentation.

LESSEE shall not provide, furnish, or arrange for food and/or beverages except as permitted by LESSOR and then only in strict accordance with the catering policies of LESSOR. LESSEE shall not sell or dispense food, drink, or other article without the prior consent of LESSOR. If LESSEE intends to vend food/beverage, LESSEE must provide Certificate of Insurance, in the same manner as described above under "INSURANCE" and obtain at its own expense a Comprehensive General Liability Insurance Policy for Food and Beverage including contractual liability, products and completed operations liability, and automobile liability, if applicable, for the entire term of this Rental Contract with the CITY OF JACKSON and THALIA MARA HALL names as additional insured on said policy. Said policy shall provide limits of liability coverage in the minimum amount of \$1,000,000 for bodily and personal injury, and property damage.

Concessions, including all food and beverage, is strictly forbidden from inside the theatre. If the LESSEE wants to have concessions allowed into the theatre with patrons, LESSEE must have the theatre professionally cleaned after the event, by a contractor that is designated and contracted through the City of Jackson. For events with additional stage clean-up resulting from the expressed (but not limited to) – confetti, liquid substance, or streamers – the designated contractor must be utilized for such cleanup.

### **14. HAZARDS**

LESSEE shall not do nor permit to be done anything in or upon the premises or bring or keep therein or thereon, which in any way increases the conditions of any insurance policy upon the facilities or any part thereof, or in any way increase the rate of fire or public liability insurance upon the facilities or upon property kept therein or in any way conflict with ordinances of the City of Jackson or in any way obstruct or interfere with rights of other tenant's under LESSOR'S control or which would cause injury or annoy such other tenants in any manner.

### **15. DISASTERS**

LESSEE agrees that in the event of a disaster or emergency signal, or imminence of a disaster or emergency of any kind or nature whatsoever, LESSOR shall have the right as it may determine in its sole discretion, to suspend or terminate any performance in progress, to alter the lighting of the premises, to vacate the premises or to take such other action for such duration as LESSOR, in its discretion may deem necessary or appropriate in accordance with federal, state, and municipal emergency laws.

**16. FORCE MAJEUR**

LESSOR shall be excused from performance of any or all of its obligations hereinunder in the extent and for the time such performance is rendered impossible or impractical due to acts of God, labor unrest, war, riot, civil disturbance, or any other cause beyond the reasonable control of LESSOR.

**17. TICKET SALES AND ADMISSION FEES**

LESSOR reserves the right to operate the box office at the Thalia Mara Hall on behalf of LESSEE for which service LESSEE shall pay the cost of ticketing services provided by box office management, which is Ticketland. LESSOR reserves the right to have all necessary tickets printed at the expense of and in accordance with instructions of LESSEE. LESSOR will furnish LESSEE with a printers' manifest and will retain possession of the tickets received by it until such time agreed upon for the box office sale to begin, including advance sale of tickets if so desired, and will furnish LESSEE with a complete transcription of ticket sales at time of settlement with LESSEE.

LESSEE is responsible for providing documentation (face of contract or other artifact) that the specified acts for the aforementioned event have been booked for our venue at the time and date listed in this contract. LESSEE will provide such documentation before the event is to go on-sale to the public. If LESSEE does not provide adequate documentation, LESSOR reserves the right to terminate this contract.

**18. CANCELLATION**

Should LESSEE desire to cancel this Rental Contract, all deposit monies shall become the sole property of LESSOR. LESSEE hereby agrees to reimburse LESSOR for any and all expenses incurred by LESSOR on behalf of LESSEE for such cancellation.

**19. CAPACITY, INGRESS, EGRESS, ETC.**

LESSEE shall not violate the Municipal Fire Code and/or Ordinance as to the occupancy limit and seating capacity as to said premises so that the persons may safely or freely move about in said rented areas, and the decision of LESSOR in this respect shall be final in accordance with the applicable laws and/or ordinances and regulations.

LESSEE agrees that no portion of the sidewalks, entries, vestibules, hall, stairways, or access to public utilities of said building shall be obstructed by LESSEE or used for any purpose other than for egress or ingress to or from premises. The doors, skylights, stairways, or openings that reflect or admit light, into any place in the building, including hallways, stairways, corridors, passages, also house lighting attachments, shall not be covered or obstructed by Lessee. Water closets or other water apparatus shall not be used for any purpose other than that for which they were intended and no sweepings, rubbish, rags, papers, or other substance shall be thrown therein.

LESSEE agrees that no chair or moveable seat will be permitted to be or remain in the passageways or aisles, and will keep said passageways clear at all times.

**20. SUBSTITUTION OF PERSONALITIES**

LESSEE agrees that in the event the performance(s) contemplated under this Rental Contract shall involve the personal appearance of such specific personality, group or attractions, no such substitution for such personality, group or attraction shall be made without the prior written consent within 48 hours to the LESSOR.

**21. INFLAMMABLE LIQUIDS, ETC.**

LESSEE shall not, without prior written consent of LESSOR, put up, operate, or permit to be put up or operated any engine or motor or machinery on the premises or use oils, burning fluids, camphene, kerosene, naphtha or gasoline for either mechanical or other purposes, or any other agent than electricity for illuminating the premises.

LESSEE shall not use, nor allow to be used, any open flame without the express written consent of LESSOR.

**22. ALCOHOLIC BEVERAGES**

LESSOR shall allow beer, wine or liquors of any kind to be sold, given away, or used upon said premises in accordance with the State of Mississippi and the City of Jackson laws and ordinances. LESSEE shall assume the responsibility of all parties serving alcohol on the premises, must provide the LESSOR with a copy of the required licenses prior to the event, and must have licenses available to present at any time during the term of this contract.

**23. DAMAGE TO PROPERTY**

LESSEE shall not injure, deface, or cause may in any manner to said premises. LESSEE will not drive or permit to be driven nails, hooks, tacks, or screws into any part of said buildings and will not make, nor allow to be made, any alterations of any kind therein.

LESSEE agrees that if said premises or any portion of said premises, during the term of this lease, shall be damaged by the act, default or negligence of LESSEE'S agents, employees, patrons, guests, or any person admitted to said premises by said LESSEE, LESSEE shall pay to LESSOR upon demand such sum as shall be necessary to restore said premises to their present condition. LESSEE hereby assumes full responsibility for the character, acts and conduct of all persons admitted to said premises, or to any portion of said building by the consent of said LESSEE or by or with consent of any person acting for or in behalf of said LESSEE.

LESSEE agrees to have on hand at all times a minimum of 4 venue-approved law enforcement officers to maintain order and to protect persons and property. LESSEE shall at all times have sufficient security provisions for the venue.

**24. POSTING OF ADVERTISING**

LESSEE agrees not to post or exhibit, nor allow to be posted or exhibited, signs, advertisements, showbills, lithographs, posters or cards of any description, inside or in front or on any part of said premises, except upon the regular billboards provided by LESSOR therefore, and will use, post or exhibit only such signs, advertisements, showbills, lithographs, posters, or cards upon said billboards as relate to the performance or exhibit to be presented in said premises.

LESSEE further agrees to take down and remove forthwith all signs, advertisements, showbills, lithographs, posters or cards of any description objected to by LESSOR, or its representative.

**25. CUSTODY OF ARTICLES LEFT ON PREMISES**

LESSOR shall have the sole right to collect and have custody of articles left on the premises by persons attending any performance, exhibition or entertainment given or held in the premises, and the LESSEE or any person in the employ of LESSEE shall not collect not interfere with the collection or custody of such articles.

LESSOR reserves the right to remove from premises all effects remaining on said premises after time specified at the expense of LESSEE.

**26. RADIO AND TELEVISION RIGHTS**

LESSEE shall not enter into any agreements for the granting of radio or television rights or both in connection with the staging of any game, performance or event hereinunder without the prior written consent of LESSOR.

**27. PUBLIC ADDRESS ANNOUNCEMENTS**

LESSOR reserves the right to make public announcements during intermission and at such time which would not unreasonably interfere with LESSEE'S use of said premises, said public announcements to refer to "future attractions" and other such matters as may pertain to the welfare, safety, health or convenience of those attending the performance or which may be deemed necessary or appropriate by LESSOR. LESSEE is specifically prohibited from making public announcements, other than those which pertain to the event or performance itself, without prior written consent of LESSOR. LESSEE agrees to submit all public-address announcements which LESSEE intends to make in writing. LESSEE agrees that it will not make any public announcements, written or oral, relating to events conducted in other stadiums, arenas or buildings in competition with the leased premises, without the prior written consent of LESSOR.

**28. ATTORNEY'S FEES**

LESSEE agrees to pay all costs and expenses, including reasonable attorneys' fees, incurred by LESSOR in collecting or attempting to collect any rental or service charge that becomes past due or in enforcing or attempting to enforce any of the terms and conditions of this Rental Contract.



**29. EXITING VENUE**

LESSEE must remove all belongings and completely exit the venue upon the conclusion of event. No overnight lodging or stay is permitted.

**30. ASSIGNMENT OF RIGHTS**

LESSEE shall not assign this lease, nor suffer any use of said premises, other than herein specified, nor sublet the same premises, or any part thereof, without the express written consent of LESSOR.

**31. WAIVER OF CLAIMS**

LESSEE hereby waives all rights under the Constitution and laws of the State of Mississippi or any state to claim personal property exempt as against any liability, debt or obligation arising under this Rental Contract.

LESSEE hereby agrees that any sum due to said LESSOR from said LESSEE for the use of said premises, or any accommodations, services or materials shall be a first lien on the box office receipts of LESSEE.

**32. CONTROL OF FUNDS AND RECEIPTS**

LESSEE agrees that the LESSOR is acting to accommodate the LESSEE and for the sole benefit of the LESSEE in the handling, control and custody, and keeping receipts and funds, whether the same are received through the box office or otherwise. LESSOR shall be released from any liability pursuant to the Mississippi Tort Claims Act Section 11-46-1 et. al.

**33. EXCULPATORY CLAUSE**

LESSOR assumes no responsibility whatsoever for any property placed in the premises, and LESSEE hereby releases and discharges LESSOR from any and all liability for any loss, injury, or damage to person or property including death, that may be sustained by reason of occupancy of said premises under this Rental Contract, including but not limited to such loss, injury, damage or death by reason of plumbing, gas, water, steam, sewage, heating, air conditioning, electrical equipment or other related facilities or the malfunction or lack of function thereof or otherwise. LESSEE assumes all risks of damage to and loss by theft or otherwise of fixtures, appliances or other property of LESSEE'S exhibitors, contestants, performers, or those contracting with LESSEE, as well as agents, employees, patrons, guests, or any person admitted to the premises thereof, and LESSOR is expressly released and discharged from any and all liability for such loss. In the receipt, handling, care or custody of property of any kind shipped or otherwise delivered to the premises of LESSOR, either prior to, during or subsequent to the use of said premises by LESSEE, LESSOR and its officers, agents, and employees are acting solely for the accommodation of LESSEE and shall not be liable for any loss, damage, or injury to or destruction of such property.

**34. VENUE**

As to this rental contract, the venue for all matters of litigation, collections, mediation, or investigation and any other conflicting matters lies with any proper court of competent jurisdiction in Hinds County, Mississippi.

**35. MATTERS NOT COVERED**

LESSEE agrees that any matters not herein expressly provided for shall be in the discretion of the LESSOR or its designated authority.

IT IS FURTHER MUTUALLY AGREED BY AND BETWEEN THE PARTIES HERETO:

That all terms and conditions of this written Rental Contract shall be binding upon the parties, their heirs and assigns, and cannot be varied or waived by any oral representations or promise of any agent or other person of the parties hereto unless the same be in writing and mutually signed by the duly authorized agent or agents who executed this Rental Contract.

IN WITNESS WHEREOF, the LESSOR, the City of Jackson, has caused these presents to be signed by its Mayor and the LESSEE has signed the same in triplicate the day and year first written above.

**36. COVID-19 PANDEMIC PROVISIONS**

The LESSOR has taken enhanced safety and health protocols within our facility. An inherent risk of exposure to COVID-19 exists in any public place where people are present. As such, we strongly encourage patrons who are senior citizens or have pre-existing conditions to stay at home. By attending this event at Thalia Mara Hall, patrons voluntarily assume all risks related to the exposure of COVID-19. The LESSOR assumes no risk or responsibility involved in the spread of COVID-19 through this event or in its facility as a result of this event.

LESSEE agrees to adhere to and uphold all protocol set forth by the most current Executive Order of the City of Jackson regarding the COVID-19 pandemic. LESSEE agrees to adequately notify all its patron of said protocol.

CITY OF JACKSON, MISSISSIPPI  
AS LESSOR:

BY:  *CRM* 5/27/22

Mayor Chokwe Antar Lumumba  
City of Jackson, Mississippi

DATE

WITNESS:



AS LESSEE:

Arden Barnett

05/25/22

DATE



Agenda Item #19  
Agenda Date 7.5.2022  
(Hillman, Lumumba)

ICE OF THE CITY ATTORNEY  
7/11/2022

**ORDER AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH ALLEGIANCE CONSULTING, LLC TO SERVE AS GRANTS COORDINATOR FOR THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY DEVELOPMENT BLOCK GRANT – CORONAVIRUS (CDBG-CV)**

**WHEREAS**, the United States Department of Housing and Urban Development (HUD) awarded Community Development Block Grant – Coronavirus (CDBG-CV) funds to the City of Jackson to prevent, prepare, and respond to the COVID-19 Pandemic; and

**WHEREAS**, the Office of Housing and Community Development awarded the Office of Economic CDBG-CV funds to assist businesses to prevent, prepare, and respond to the COVID\_19 Pandemic; and

**WHEREAS**, the CDBG-CV project is funded in the total amount of \$1,101,225, from the funding account 42610-6742, for the term of the grant, which is August 20, 2020 – July 20, 2023, and covers consultant fees for services rendered; and the Office of Housing and Community Development is performing the Special Economic Development Activity directly and set aside funds in the amount of \$880,980.00 to complete the activity; and

**WHEREAS**, Latorsha Humphris, doing business as “Allegiance Consulting, LLC” will, as a consultant under the CDBG-CV project, coordinate all grant processes to ensure compliance with the regulatory guidelines; monitor proposals and application requirements (e.g., deadlines, eligibility, etc.); monitor and coordinate the administration of post-award grants; manage administrative problems or budget changes occurring during the awarded granting period; maintain knowledge of grant funding policies, regulations, and procedures; advise on implementing changes and the impact of changes on funded operations; conduct phone and internet research to assist with business and economic development interests and priorities; provide support to applicants throughout the grant process, including sending award/decline letters; reviewing receipts, documents, reports, etc.; track compliance, data entry, and reporting for awarded grants in an electronic management system and provide monthly progress reports; assemble materials, present concepts, status, and information to the Review Committee to gain the required administrative approvals; maintains specialized databases and systems for recording and tracking grant proposals, awards, and related statistical information; create and distribute standard and special reports, studies, summaries, and analyses; assist management in developing efficient processes to promote CDBG grants; plan and organize periodic networking events; update businesses on relevant updates and announcements; and respond to inquiries and concerns; and

**WHEREAS**, the City of Jackson will compensate Ms. Humphris for her services as consultant in an amount not to exceed \$2,946.67 a month for 12 months, totaling an amount not to exceed \$35,360.00 over the term of the CDBG-CV grant project – July 11, 2022 – July 10, 2023.

**IT IS THEREFORE ORDERED** that the Mayor be authorized to enter into an agreement with Allegiance Consulting, LLC for consultant services provided on the United States Department of Housing and Urban Development-funded project, Community Development Block Grant – Coronavirus (CDBG-CV).

**IT IS FURTHER ORDERED** that Allegiance Consulting, LLC will be compensated in an amount not to exceed \$35,360.00 over 12 months from July 11, 2022 – July 10, 2023, upon submission of invoices monthly to the City of Jackson for payment.

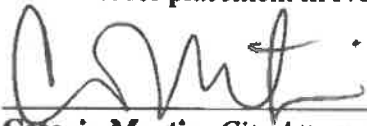
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY  
V.J. 7/11/22

## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH ALLEGIANCE CONSULTING, LLC TO SERVE AS GRANTS COORDINATOR FOR THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY DEVELOPMENT BLOCK GRANT-CORONAVIRUS (CDBG-CV)** legally sufficient for placement in NOVUS Agenda.



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

Victoria James, *Deputy City Attorney* V.J.

7/11/22

\_\_\_\_\_  
DATE

# MEMORANDUM



**TO:** Mayor Chokwe Lumumba

**FROM:** Jordan Hillman, Director  
Department of Planning and Development

**DATE:** June 21, 2022

**RE:** **ORDER AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH ALLEGIANCE CONSULTING, LLC TO SERVE AS GRANTS COORDINATOR FOR THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY DEVELOPMENT BLOCK GRANT – CORONAVIRUS (CDBG-CV)**

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The agenda item which accompanies this memo requests that the City Council authorize the agreement with Latorsha Humphris d/b/a Allegiance Consulting, LLC to serve as the Grant Coordinator to complete tasks, including coordinating all grant processes to ensure compliance with the regulatory guidelines; monitor proposals and application requirements (e.g., deadlines, eligibility, etc.); monitoring and coordinating the administration of post-award grants; manage administrative problems or budget changes occurring during the awarded granting period; maintaining knowledge of grant funding policies, regulations, and procedures; advise on implementing changes and the impact of changes on funded operations; conducting phone and internet research to assist with business and economic development interests and priorities; and providing support to applicants throughout the grant process, including sending award/decline letters. The City of Jackson will compensate Ms. Humphris \$35,360.00 for the period July 11, 2022 – July 10, 2023 for her services as a consultant. Funds will still be paid by the United States Department of Housing and Urban Development-funded Project, Community Development Block Grant – Coronavirus (CDBG-CV).

# CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: June 21, 2022

| POINTS                   |  | COMMENTS   |         |        |     |    |       |     |              |
|--------------------------|--|--|---------|--------|-----|----|-------|-----|--------------|
| 1.                       | <b>Brief Description/Purpose</b>   | ORDER AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH ALLEGIANCE CONSULTING, LLC TO SERVE AS GRANTS COORDINATOR FOR THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY DEVELOPMENT BLOCK GRANT - CORONAVIRUS (CDBG-CV) |         |        |     |    |       |     |              |
| 2.                       | <b>Public Policy Initiative</b> <ol style="list-style-type: none"> <li>1. Youth &amp; Education</li> <li>2. Crime Prevention</li> <li>3. Changes in City Government</li> <li>4. Neighborhood Enhancement</li> <li>5. Economic Development</li> <li>6. Infrastructure and Transportation</li> <li>7. Quality of Life</li> </ol> | 5. Economic Development  |         |        |     |    |       |     |              |
| 3.                       | <b>Who will be affected</b>  | City of Jackson  |         |        |     |    |       |     |              |
| 4.                       | <b>Benefits</b>  | Data informed decision-making for City leadership  |         |        |     |    |       |     |              |
| 5.                       | <b>Schedule (beginning date)</b>   | Upon Approval  |         |        |     |    |       |     |              |
| 6.                       | <b>Location:</b> <ul style="list-style-type: none"> <li>▪ WARD</li> <li>▪ CITYWIDE (yes or no) (area)</li> <li>▪ Project limits if applicable</li> </ul>   | Citywide   |         |        |     |    |       |     |              |
| <input type="checkbox"/> | <b>Action implemented by:</b>  | Planning and Development   |         |        |     |    |       |     |              |
| 7.                       | <input type="checkbox"/> City Department<br><input type="checkbox"/> Consultant  |  |         |        |     |    |       |     |              |
| 8.                       | <b>COST</b>  | \$35,360.00  |         |        |     |    |       |     |              |
| <input type="checkbox"/> | <b>Source of Funding</b>   | Account Number 42610-6742  |         |        |     |    |       |     |              |
| <input type="checkbox"/> | ▪ General Fund   |  |         |        |     |    |       |     |              |
| <input type="checkbox"/> | ▪ Grant  |  |         |        |     |    |       |     |              |
| 9.                       | <input type="checkbox"/> Bond<br><input type="checkbox"/> Other  |  |         |        |     |    |       |     |              |
| 10.                      | <b>EBO participation</b>   | ABE  | _____ % | WAIVER | yes | no | _____ | N/A | <u>  X  </u> |
|                          |  | AABE   | _____ % | WAIVER | yes | no | _____ | N/A | <u>  X  </u> |
|                          |  | WBE  | _____ % | WAIVER | yes | no | _____ | N/A | <u>  X  </u> |
|                          |  | HBE  | _____ % | WAIVER | yes | no | _____ | N/A | <u>  X  </u> |
|                          |  | NABE   | _____ % | WAIVER | yes | no | _____ | N/A | <u>  X  </u> |

**ORDER AUTHORIZING THE MAYOR TO EXECUTE AN EVENT LICENSE AGREEMENT WITH ALAMO THEATER TO HOST THE BOSS FILM AND PANEL JULY 31, 2022**

ATTORNEY

**WHEREAS**, the Department of Planning and Development has sufficient funds in its budget to host the screening and panel discussion of BOSS: The Black Experience in Business Film on July 31, 2022; and

**WHEREAS**, Mississippi Code Annotated Sections 17-3-1 and 17-3-3, 1972 as amended, authorize municipalities to expend funds, not to exceed the proceeds of one mil of the municipality's valuation and assessment, to advertise and bring into favorable notice the opportunities, possibilities and resources of the municipality and to advance the moral, financial and other interest of the municipality; and

**WHEREAS**, this event will serve to highlight the City's current Jackson-based businesses, its medical corridor and healthcare organizations, its institutions of higher education, and its strong cultural presence by providing a platform for each to present their purpose in the City and their achievements; and

**WHEREAS**, it is in the best interest of the City to host BOSS, a Film Screening and Panel Discussion at the Alamo Theater on July 31, 2022, for the purpose of outreach to the business community and to showcase opportunities within the City of Jackson; and

**WHEREAS**, the Alamo Theater will provide four (4) hours of theater usage (weekend rate); a Movie screen/Projector and accessories; a Technician, sound/light (4 hours); two (2) security officers (4 hours) at a cost of \$1,860.00 on July 31, 2022; and

**WHEREAS**, the total cost to the City of Jackson for all services rendered will not exceed \$1,860.00; and

**WHEREAS**, it is the Department of Planning and Development's recommendation that the City of Jackson enter into an event license agreement with Alamo Theater (P.O. Box 3259, Jackson, MS 39202) to host the BOSS Film and Panel on July 31, 2022, providing four (4) hours of theater usage (weekend rate); a Movie screen/Projector and accessories; a Technician, sound/light (4 hours); and two (2) security officers (4 hours), in an amount not to exceed One Thousand Eight Hundred Sixty Dollars and Zero Cents (\$1,860.00).

**IT IS HERBY ORDERED** that the Mayor be authorized to enter into an event license agreement with Alamo Theater (P.O. Box 3259, Jackson, MS 39202) to host the BOSS Film and Panel on July 31, 2022, providing four (4) hours of theater usage (weekend rate); a Movie screen/Projector and accessories; a Technician, sound/light (4 hours); and two (2) security officers (4 hours), in an amount not to exceed One Thousand Eight Hundred Sixty Dollars and Zero Cents (\$1,860.00).

Agenda # 20  
Agenda Date: 7.5.2022  
(Hillman, Lumumba)



# CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: June 23, 2022

| POINTS   |   | COMMENTS  |  |
|--|---|---|--|
| 1.   | <b>Brief Description/Purpose</b>  | <b>ORDER AUTHORIZING THE MAYOR TO EXECUTE AN EVENT LICENSE AGREEMENT WITH ALAMO THEATER TO HOST THE BOSS FILM AND PANEL JULY 31, 2022</b>   |  |
| 2.   | <b>Public Policy Initiative</b><br>1. Youth & Education<br>2. Crime Prevention<br>3. Changes in City Government<br>4. Neighborhood Enhancement<br>5. Economic Development<br>6. Infrastructure and Transportation<br>7. Quality of Life | 5. Economic Development   |  |
| 3.   | <b>Who will be affected</b>   | City of Jackson   |  |
| 4.   | <b>Benefits</b>   | Data informed decision-making for City leadership   |  |
| 5.   | <b>Schedule (beginning date)</b>  | Upon Approval   |  |
| 6.   | <b>Location:</b><br>• WARD<br><br>• CITYWIDE (yes or no) (area)<br><br>• Project limits if applicable   | Citywide  |  |
| <input type="checkbox"/><br><input type="checkbox"/><br>7.   | <b>Action implemented by:</b><br>• City Department<br><br>• Consultant  | Planning and Development  |  |
| 8.   | <b>COST</b>   | \$1,860.00  |  |
| <input type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/><br>9. | <b>Source of Funding</b><br>• General Fund<br>• Grant<br>• Bond<br>• Other  | Account Number 42610 6443   |  |
| 10.  | <b>EBO participation</b>  | ABE _____ %      WAIVER    yes ___ no ___      N/A <u>X</u><br>AABE _____ %      WAIVER    yes ___ no ___      N/A <u>X</u><br>WBE _____ %      WAIVER    yes ___ no ___      N/A <u>X</u><br>HBE _____ %      WAIVER    yes ___ no ___      N/A <u>X</u><br>NABE _____ %      WAIVER    yes ___ no ___      N/A <u>X</u> |  |

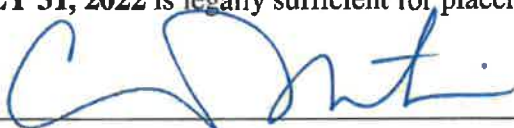
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN EVENT LICENSE AGREEMENT WITH ALMO THEATER TO HOST THE BOSS FILM AND PANEL JULY 31, 2022** is legally sufficient for placement in NOVUS Agenda.



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

7/1/22  
\_\_\_\_\_  
DATE

# MEMORANDUM



**TO:** Mayor Chokwe Lumumba

**FROM:** Jordan Hillman, Director  
Department of Planning and Development

**DATE:** June 23, 2022

**RE:** **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN EVENT LICENSE AGREEMENT WITH ALAMO THEATER TO HOST THE BOSS FILM AND PANEL JULY 31, 2022**

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The agenda item which accompanies this memo requests that the City Council authorize the event license agreement with the Alamo Theater to host the BOSS Film and Panel on July 31, 2022, and provide four (4) hours of theater usage (weekend rate); a Movie screen/Projector and accessories; a Technician, sound/light (4 hours); two (2) security officers (4 hours) at a cost of \$1,860.00.

**AGREEMENT FOR VENUE SERVICES  
BY AND BETWEEN  
THE CITY OF JACKSON, MISSISSIPPI (CITY OF JACKSON)  
AND  
ALAMO THEATER**

**THIS AGREEMENT**, made this \_\_\_\_ day of \_\_\_\_\_, 2022 by and between the CITY OF JACKSON, and ALAMO THEATER, LLC, having its principal place of business and mailing address P.O. Box 3259, Jackson, MS 39202, hereinafter called the VENDOR.

**WHEREAS**, the City applied and received grant funding from the Department of Planning & Development to host the BOSS Film and Panel; and

**WHEREAS**, Mississippi Code Annotated Sections 17-3-1 and 17-3-3, 1972 as amended, authorize municipalities to expend funds, not to exceed the proceeds of one mil of the municipality's valuation and assessment, to advertise and bring into favorable notice the opportunities, possibilities and resources of the municipality; and

**WHEREAS**, the City of Jackson hosts BOSS, a Film Screening and Panel Discussion at the Alamo on July 31, 2022, purposed for outreach to the City of Jackson's business community and to showcase opportunities within the City of Jackson; and

**WHEREAS**, the Alamo Theater will provide four (4) hours of theater usage (weekend rate); a Movie screen/Projector and accessories; a Technician, sound/light (4 hours); two (2) security officers (4 hours) at a cost of \$1,860.00 on July 31, 2022; and

**SCOPE OF WORK.** ALAMO THEATER to provide four (4) hours of theater usage (weekend rate); a Movie screen/Projector and acc; a Technician, sound/light (4 hours); two (2) security officers (4 hours) to host the BOSS Film Screening & Panel Discussion.

**TERM.** This Agreement will take effect at the execution of this Agreement and shall continue through July 31, 2022.

**FEES AND BILLING.** In consideration for the services by ALAMO THEATER to the City of Jackson under this agreement, the City of Jackson will pay to ALAMO THEATER the amount of ONE THOUSAND EIGHT HUNDRED SIXTY DOLLARS AND NO CENTS (\$1,860) for services herein described and performed. The fee is payable no more than forty-five (45) days after receipt of invoice in accordance with Section 31-7-305 of the Mississippi Code of 1972, as amended. This payment in the amount of \$1,860 shall constitute payment in full for the performance of the services (SCOPE OF WORK), and the CITY OF JACKSON shall not be responsible for paying another fees, costs, or expenses.

**TERMINATION.** The terms of this Agreement shall be binding upon the parties hereto until the agreed upon services are completed and accepted by the CITY OF JACKSON and all payments

required to be made to ALAMO THEATER; but this Agreement may be terminated by either party, giving three days' notice in writing. In the event the Agreement is terminated, ALAMO THEATER shall be compensated for approved costs incurred to the date of termination represented by the percentage of the services completed as of the date of termination.

**COMPLIANCE WITH LAWS.** ALAMO THEATER shall at all times comply with all applicable federal, state, and local laws, ordinances, regulations, and orders that are applicable to this Agreement and its performance hereunder. ALAMO THEATER shall comply with all laws of the United States and the State of Mississippi, all ordinances of the City of Jackson, Mississippi, and all rules and regulations of the Police and Fire Departments, or other municipal authorities of the City of Jackson, and will obtain and pay for all necessary permits and licenses, and will not do, nor suffer to be done, anything on said premises during the term of this license in violation of any such laws, ordinances, rules or regulations. If the attention of ALAMO THEATER is called to any such violation on the part of the ALAMO THEATER, or of any person employed by or admitted to said premises by said ALAMO THEATER, ALAMO THEATER will immediately desist from and correct such violation.

**COVID-19 PROTOCOLS.** The parties stipulate to the following statements related to the novel coronavirus, COVID-19. The novel coronavirus, COVID-19, has been declared a worldwide pandemic by the World Health Organization. COVID-19 is contagious. The state of medical knowledge is evolving, but the virus is believed to spread from person-to-person contact, by contact with contaminated surfaces and objects, and in the air. People reportedly can be infected and show no symptoms and therefore spread the disease. The exact methods of spread and contraction are unknown. Evidence has shown that COVID-19 can cause serious and potentially life-threatening illness and death. Even with social distancing, mask-wearing and development of vaccines, new and emerging variants of COVID-19 may increase risk of transmission and/or mortality. An inherent risk of exposure to COVID-19 exists in any public place where people are present.

Further, the parties agree that the CITY OF JACKSON cannot prevent ALAMO THEATER and its affiliates, subsidiaries, members, employees, aides, curated artists and/or agents from becoming exposed to, contracting, or spreading COVID-19 while performing all activities in furtherance of this agreement. The parties agree that it is impossible to prevent against the presence of COVID-19, and therefore ALAMO THEATER agrees that it may expose itself and its affiliates, subsidiaries, members, employees, aides, curated artists and/or agents, and/or increasing ALAMO THEATER's risk of contracting or spreading COVID-19 while performing all activities in furtherance of this agreement.

ALAMO THEATER agrees to adhere to and uphold all protocol set forth by the most current CITY OF JACKSON Executive Order regarding the COVID-19 pandemic, and to require ALAMO THEATER's affiliates, subsidiaries, members, employees, aides, curated artists and/or

agents to adhere to and uphold all protocol set forth by the most current CITY OF JACKSON Executive Order regarding the COVID-19 pandemic. ALAMO THEATER agrees to adequately notify all of ALAMO THEATER's affiliates, subsidiaries, members, employees, aides, curated artists and/or agents of said protocol. ALAMO THEATER shall provide to the CITY OF JACKSON documentation evidencing ALAMO THEATER's affiliates, subsidiaries, members, employees, aides, curated artists and/or agents' acknowledgements of said protocol.

**COMPLIANCE WITH INDUSTRY STANDARDS.** ALAMO THEATER shall comply with promotion and marketing industry standards and self-regulatory guidelines and best practices in providing the SCOPE OF WORK.

**DISCLAIMER OF CITY OF JACKSON LIABILITY.** ALAMO THEATER is an independent contractor and not an employee of the CITY OF JACKSON; therefore, the CITY OF JACKSON, its agents, and employees shall not be liable for any loss, damage, injury or casualty of whatsoever kind or by whomsoever caused to the person or property of anyone arising out of or resulting from ALAMO THEATER'S performance of this contract.

**HAZARDS.** ALAMO THEATER shall not do nor permit to be done anything in or upon the premises or bring or keep therein or thereon, which in any way increases the conditions of any insurance policy upon the facilities or any part thereof, or in any way increase the rate of fire or public liability insurance upon the facilities or upon property kept therein or in any way conflict with ordinances of the CITY OF JACKSON or in any way obstruct or interfere with rights of others under ALAMO THEATER'S control or which would cause injury or annoy such other tenants in any manner.

**INDEMNIFICATION.** ALAMO THEATER shall indemnify and hold harmless the CITY OF JACKSON for the CITY OF JACKSON'S loss or expense, including reasonable attorney's fees, for claims arising out of the sole negligent act or acts of ALAMO THEATER.

**THIRD PARTY BENEFICIARIES.** Nothing contained in this Agreement shall create a contractual relationship with or a claim in favor of a third party against either the CITY OF JACKSON or ALAMO THEATER.

**CHANGES TO AGREEMENT.** This Agreement contains all the terms, conditions and obligations between the parties and may only be changed, modified or expanded in scope of services or otherwise by formal written amendment duly executed by both parties. The parties acknowledge and accept that the CITY OF JACKSON may execute any such amendment only upon official authorization first duly obtained from the governing authority of the CITY OF JACKSON.

**NOTICES.** All notices, requests, demands, or other communications required by this Agreement or desired to be given or made by either of the parties to the other shall be given or made by

personal delivery or by mailing the same in a sealed envelope, postage prepaid, and addressed to the parties at their respective addresses set forth above in this Agreement. The parties may designate such other address at which they wish to receive notice by designating the new address in a notice given in the manner provided in this section.

**FORCE MAJEURE.** Neither party shall be liable for failure to perform or delay in performing any obligation under this Agreement if the failure or delay is caused by any circumstances beyond its reasonable control, including, but not limited to, acts of god, war, civil commotion, industrial dispute, epidemics, pandemics or any cause recognized by the law of Mississippi as excusing performance or delay in performance. If such delay or failure continues for at least seven (7) days, the party not affected by such delay or failure shall be entitled to terminate this Agreement by notice in writing to the other.

**SEVERABILITY.** If any paragraph of this Agreement or any portion thereof is determined to be unenforceable or invalid by decision of any court of competent jurisdiction, which determination is not appealable or is not appealed, for any reason whatsoever, such unenforceability or invalidity shall not invalidate the whole Agreement, but the Agreement shall be construed as if it did not contain the particular provision held to be invalid and the rights and obligations of the parties shall be construed and enforced accordingly.

**GOVERNING LAW.** This Agreement shall be governed by and interpreted under the laws of the State of Mississippi. Venue is stipulated to be in Jackson, Hinds County, Mississippi.

**CONFLICT OF INTEREST.** ALAMO THEATER shall notify the CITY OF JACKSON of any potential conflicts of interest associated with this agreement. If such conflicts cannot be resolved to the CITY OF JACKSON'S satisfaction, the CITY OF JACKSON reserves the right to terminate this agreement.

By signatures below, the parties certify that they have read this Agreement in its entirety, understand its terms, and enter into it freely and voluntarily.

IN WITNESS WHEREOF, the parties hereto have affixed their signatures this the \_\_\_\_ day of \_\_\_\_\_, 2022.

CITY OF JACKSON

BY: \_\_\_\_\_  
CHOKWE A. LUMUMBA, MAYOR

ATTEST:

CITY CLERK

ALAMO THEATER

BY: \_\_\_\_\_

LARRY TURNER, MANAGER





OFFICE OF THE CITY ATTORNEY  
J. Hillman  
7/5/2022

**ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH SAFE AND SOUND SURVEILLANCE, INC. FOR SURVEILLANCE, MONITORING, AND SECURITY EQUIPMENT MAINTENANCE FOR JTRAN ADMINISTRATIVE AND MAINTENANCE FACILITY (JAMF) AND JTRAN CUSTOMER SERVICE AREA AT UNION STATION.**

**WHEREAS**, the surveillance, monitoring, and security equipment maintenance is reasonably required for efficient operation of the transit system under local and federal policies which provides quality and efficient service delivery as supported by the City; and

**WHEREAS** by order entered on February 13, 2018, found at Minute Book 6-M, pages 347-348, the governing authorities authorized the Mayor to execute an Agreement with Safe and Sound Surveillance, Inc. to provide surveillance, monitoring, and security equipment maintenance for the City's public transportation system (JTRAN); and

**WHEREAS**, on April 27, 2021, Minute Book pages 61-62, the governing authorities authorized the Mayor to execute Extension#1 with Safe and Sound Surveillance, Inc. to provide surveillance, monitoring, and security maintenance for the City's public transportation system (JTRAN); and

**WHEREAS**, on January 18, 2022, Minute Book page 356, the governing authorities authorized the Mayor to execute Extension#2 with Safe and Sound Surveillance, Inc. to provide surveillance, monitoring, and security maintenance for the City's public transportation system (JTRAN); and

**WHEREAS**, Safe and Sound Surveillance, Inc. provided said services from January 1, 2022 expiring on June 30, 2022 in accordance with the governing authorities' authorization; and

**WHEREAS**, the Department of Planning, through its Transit Division, has determined that extending the agreement with Safe and Sound Surveillance, Inc. to provide the services through December 31, 2022, will serve the best interest and welfare of the citizens of the City of Jackson and will allow the staff sufficient time to procure competitively pricing of similar services.

**IT IS, THEREFORE, ORDERED** that the Mayor is authorized to execute an Agreement with Safe and Sound Surveillance, Inc. to provide surveillance, monitoring, and security equipment maintenance for the City's transportation system for a period not to exceed six (6) months beginning July 1, 2022 and expiring on December 31, 2022 at a rate of one thousand three hundred and sixty dollars (\$1,360.00) monthly.

Agenda # 21  
Agenda Date: 7.5.2022  
(Hillman, Lumumba)


**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET DATE 6/21/2022**

| POINTS |   | COMMENTS   |
|--------|---|--|
| 1.     | <b>Brief Description/Purpose</b>  | ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH SAFE AND SOUND SURVEILLANCE, INC. FOR SURVEILLANCE, MONITORING, AND SECURITY EQUIPMENT MAINTENANCE FOR JTRAN ADMINISTRATIVE AND MAINTENANCE FACILITY (JAMF) AND JTRAN CUSTOMER SERVICE AREA AT UNION STATION.   |
| 2.     | <b>Public Policy Initiative</b><br>1. Youth & Education<br>2. Crime Prevention<br>3. Changes in City Government<br>4. Neighborhood Enhancement<br>5. Economic Development<br>6. Infrastructure & Transportation<br>7. Quality of Life | 6. Infrastructure & Transportation.  |
| 3.     | <b>Who will be affected</b>   | Residents and visitors of JAMF   |
| 4.     | <b>Benefits</b>   | Residents and visitors of JAMF   |
| 5.     | <b>Schedule (beginning date)</b>  | July 1, 2022   |
| 6.     | <b>Location:</b>  | Department of Planning & Development/Office of Transportation/All wards  |
| 7.     | <b>Action implemented by:<br/>City Department</b>   | Department of Planning & Development<br>Office of Transportation   |
| 8.     | <b>COST</b>   | Monthly Billing<br>\$1,360.00 monthly<br>6-month period<br>\$8,160.00  |
| 9.     | <b>Source of Funding</b><br>General Fund <input checked="" type="checkbox"/><br>Grant <input checked="" type="checkbox"/><br>Bond<br>Other  | Acct#: 187.565.20.6461 \$1,360 monthly charges (\$1,360.00 x 6=8,160.00)<br>Grants (80%): MS-2020.01.00<br>Monthly: \$1,088.00<br>3-month period: \$6,528.00<br>General Fund (20%):<br>Monthly: \$272.00<br>6-month period: \$1,632.00   |
| 10.    | <b>EBO participation</b>  | ABE ___%    WAIVER    yes ___    no ___    N/A ___ <input checked="" type="checkbox"/><br>AABE ___%    WAIVER    yes ___    no ___    N/A ___ <input checked="" type="checkbox"/><br>WBE ___%    WAIVER    yes ___    no ___    N/A ___ <input checked="" type="checkbox"/><br>HBE ___%    WAIVER    yes ___    no ___    N/A ___ <input checked="" type="checkbox"/><br>NABE ___%    WAIVER    yes ___    no ___    N/A ___ <input checked="" type="checkbox"/> |

# MEMORANDUM

**TO:** Chokwe A. Lumumba, Mayor

**THRU:** Jordan Hillman, Director  
Department of Planning & Development

**FROM:** Christine Welch, Deputy Director,   
Office of Transportation

**DATE:** June 2, 2022

**RE:** Agenda Item for June 21, 2022 City Council Meeting

The attached agenda item authorizes the Mayor to execute the Agreement with Safe & Sound Surveillance, Inc. to provide surveillance monitoring and security equipment maintenance for the City's public transportation system (JTRAN) for six (6) months beginning July 1, 2022 and expiring on December 31, 2022 at a rate of one thousand three hundred and sixty dollars (\$1,360) monthly.

On January 18, 2022, the City council order authorized the Mayor to execute an extension with Safe & Sound Surveillance, Inc. to provide surveillance monitoring and security equipment maintenance for the City's public transportation system (JTRAN) from January 1, 2022 through June 30, 2022.

It is the recommendation of this department that this contract addendum be approved. If you have any questions, please call Christine Welch, Deputy Director, Department of Planning and Development/Office of Transportation at (601) 960-1909 or e-mail [cwelch@city.jackson.ms.us](mailto:cwelch@city.jackson.ms.us).

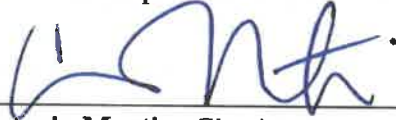
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1786

OFFICE OF THE CITY ATTORNEY  
V.J. 6/29/22

## OFFICE OF THE CITY ATTORNEY

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This ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH SAFE AND SOUND SURVEILLANCE, INC. FOR SURVEILLANCE, MONITORING, AND SECURITY EQUIPMENT MAINTENANCE FOR JTRAN ADMINISTRATIVE AND MAINTENANCE FACILITY (JAMF) AND JTRAN CUSTOMER SERVICE AREA AT UNION STATION is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *City Attorney*

Victoria James, *Deputy City Attorney* V.J.

6/29/22

DATE

OFFICE OF THE CITY ATTORNEY  
VJ  
4/7/2022

**ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO THE AGREEMENT AND RELATED DOCUMENTS TO THE AGREEMENT WITH MICHAEL BAKER INTERNATIONAL TO EXTEND THE TIME NEEDED TO COMPLETE THE BUS STOP IMPROVEMENT PROGRAM OF THE JACKSON PUBLIC TRANSPORTATION SYSTEM (JTRAN)**

**WHEREAS**, the City of Jackson, Mississippi (“City”), determined that it was in the City’s best interest to seek a professional company for site design, engineering, and project management services for bus shelters, bus stop signs and associated improvements; and

**WHEREAS**, on June 11, 2019, Minute Book 6P, pages 265-266, the governing authorities authorized the Mayor to execute an agreement with Michael Baker International to provide site design, engineering, and project management for the bus stop improvement program at a total cost not to exceed \$88,309.92; and

**WHEREAS**, on August 4, 2020, Minute Book 6R, pages 379-380, the governing authorities authorized the Mayor to execute Extension#1 with Michael Baker International to provide site design, engineering, and project management for the bus stop improvement program at a total cost not to exceed \$68,394.32; and

**WHEREAS**, on August 17, 2021, Minute Book 6T, pages 425-426, the governing authorities authorized the Mayor to execute Extension#2 with Michael Baker International to provide site design, engineering, and project management for the bus stop improvement program at a total cost not to exceed \$44,180.24; and

**WHEREAS**, due to delays in acquiring the bus stop improvement construction contract and material supply and delivery delays, Michael Baker International experienced a delay in providing project management and final project closeout; and

**WHEREAS**, there is forty-four thousand one hundred eighty dollars and twenty-four cent (\$44,180.24) remaining from the original contract cost; therefore, no additional cost will incur to extend the time needed to complete the bus improvement project; and

**WHEREAS**, acknowledging that neither the scope of work nor the cost has changed, the Department of Planning and Development, through its Transit Division, has determined that it is in the best interest of the City to continue to utilize the services of Michael Baker International until the bus stop improvement project is completed; and

**WHEREAS**, the Transit Division is recommending that the governing authorities authorize the Mayor to execute an amendment to the agreement and related documents to the agreement with Michael Baker International to extend the time needed to complete the bus improvement project, with no change in the scope of work or the original cost.

Agenda # 22  
Agenda Date: 7.5.2022  
(Hillman, Lumumba)

**IT IS, THEREFORE, ORDERED** that the governing authorities hereby authorizes the Mayor to execute an amendment to the agreement and related documents to the agreement with Michael Baker International to extend the time needed to complete the bus stop improvement project for an additional five (5) months expiring on January 31, 2023.

**IT IS FURTHER ORDERED** that the Transit Division is authorized to use the remaining forty-four thousand one hundred eighty dollars and twenty-four cent (\$44,180.24) to pay Michael Baker International to complete the bus stop improvement project under the same terms and conditions as the original contract.

Item No.: \_\_\_\_\_  
Agenda Date: June 7, 2022  
By: (Hillman, Lumumba)

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET DATE 6/7/2022**

| POINTS |   | COMMENTS  |
|--------|---|---|
| 1.     | <b>Brief Description/Purpose</b>  | ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT AND RELATED DOCUMENTS TO THE AGREEMENT WITH MICHAEL BAKER INTERNATIONAL TO EXTEND THE TIME NEEDED TO COMPLETE THE BUS STOP IMPROVEMENT PROGRAM OF THE JACKSON PUBLIC TRANSPORTATION SYSTEM (JTRAN)  |
| 2.     | <b>Public Policy Initiative</b><br>1. Youth & Education<br>2. Crime Prevention<br>3. Changes in City Government<br>4. Neighborhood Enhancement<br>5. Economic Development<br>6. Infrastructure & Transportation<br>7. Quality of Life | 6. Infrastructure & Transportation.   |
| 3.     | <b>Who will be affected</b>   | Residents and visitors of JAMF  |
| 4.     | <b>Benefits</b>   | Residents and visitors of JAMF  |
| 5.     | <b>Schedule (beginning date)</b>  | September 1, 2022   |
| 6.     | <b>Location:</b>  | Department of Planning & Development/Office of Transportation/All wards   |
| 7.     | <b>Action implemented by:<br/>City Department</b>   | Department of Planning & Development<br>Office of Transportation  |
| 8.     | <b>COST</b>   | Not to exceed \$44,180.24<br>Task 1: \$12,426.16<br>Task 2: \$8,002.13<br>Task 3: \$18,237.89<br>Task 4: \$5,514.06   |
| 9.     | <b>Source of Funding</b><br>General Fund x<br>Grant x<br>Bond<br>Other  | Total Cost: \$44,180.24<br>(Federal: \$35,344.19/Local: \$8,836.05)<br>Acct#187.565.30.1B.700.4901.6413_\$12,426.16<br>Acct#187.565.30.1B.700.4901.6485_\$31,754.08<br><u>Grant</u><br>MS.90.X081-01/ALI 11.32.10, 11.31.10, 11.34.01<br><b>FUNDS HAVE ALREADY BEEN ENCUMBRANCED UNDER CONTRACT#2022227</b> |



|            |                          |           |        |         |        |         |      |
|------------|--------------------------|-----------|--------|---------|--------|---------|------|
| <b>10.</b> | <b>EBO participation</b> | ABE ___%  | WAIVER | yes ___ | no ___ | N/A ___ | X___ |
|            |                          | AABE ___% | WAIVER | yes ___ | no ___ | N/A ___ | X___ |
|            |                          | WBE ___%  | WAIVER | yes ___ | no ___ | N/A ___ | X___ |
|            |                          | HBE ___%  | WAIVER | yes ___ | no ___ | N/A ___ | X___ |
|            |                          | NABE ___% | WAIVER | yes ___ | no ___ | N/A ___ | X___ |

# MEMORANDUM

**TO:** Chokwe A. Lumumba, Mayor

**THRU:** Jordan Hillman, Director  
Department of Planning & Development

**FROM:** Christine Welch, Deputy Director *CWN*  
Office of Transportation

**DATE:** May 26, 2022

**RE:** Agenda Item for June 7, 2022 City Council Meeting

The attached agenda item authorizes the Mayor to extend the Agreement with Michael Baker International for bus stop improvement for the City's Public Transit System-JTRAN for five (5) months expiring on January 31, 2023 with the remaining cost of \$44,180.24. It is acknowledged that neither the Scope of Work nor the cost has been changed.

The City council order authorizing approval was on June 11, 2019 in the amount of \$88,309.92 and is attached for reference. It is respectfully requested that this contract amendment be authorized.

If you have any questions, please call Christine Welch, Deputy Director, Department of Planning and Development/Office of Transportation at (601) 960-1909 or e-mail [cwelch@city.jackson.ms.us](mailto:cwelch@city.jackson.ms.us).

Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

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This ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT AND RELATED DOCUMENTS TO THE AGREEMENT WITH MICHAEL BAKER INTERNATIONAL TO EXTEND THE TIME NEEDED TO COMPLETE THE BUS STOP IMPROVEMENT PROGRAM OF THE JACKSON PUBLIC TRANSPORTATION SYSTEM (JTRAN) is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *City Attorney*

Victoria James, *Deputy City Attorney*



DATE



OFFICE OF THE CITY ATTORNEY  
v.j. 6/15/22

**ORDER AUTHORIZING AMENDMENT NO. 2 WITH SOUTHERN CONSULTANTS, INCORPORATED FOR ENGINEERING SERVICES FOR THE BELHAVEN CREEK DRAINAGE IMPROVEMENTS (WOODROW WILSON TO RIVERSIDE/ST. MARY TO LAUREL STREET) (WARD 7)**

OFFICE OF THE CITY CLERK  
JACKSON, MISSISSIPPI  
[Signature]

**WHEREAS**, the City Council approved an engineering services agreement with Southern Consultants, Incorporated on July 12, 2016 in an amount not to exceed \$224,789.00; and

**WHEREAS**, the City Council approved Amendment No. 1 for engineering services with Southern Consultants, Incorporated on May 25, 2021 in an amount not to exceed \$333,029.00; and

**WHEREAS**, Southern Consultants, Incorporated has encountered additional costs related to additional construction administration services totaling \$31,762.00; and

**WHEREAS**, the Department of Public Works recommends the City of Jackson amend the Engineering Services Agreement with Southern Consultants, Incorporated, in a total amount not to exceed \$364,791.00 for the Belhaven Creek Drainage Improvements.

**IT IS, THEREFORE, ORDERED** that Amendment No. 2 for engineering services with Southern Consultants, Incorporated, in an amount not to exceed \$364,791.00, for the Belhaven Creek Drainage Improvements is accepted.

**ITEM #** 23  
**DATE:** Agenda Date: 7.5.2022  
**BY:** KING, LUMUMBA

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**  
**April 28, 2022**

| <b>POINTS</b> |   | <b>COMMENTS</b>   |     |         |        |       |       |       |       |     |       |      |         |        |     |       |    |       |     |       |     |         |        |     |       |    |       |     |       |     |         |        |     |       |    |       |     |       |      |         |        |     |       |    |       |     |       |
|---------------|---|---|-----|---------|--------|-------|-------|-------|-------|-----|-------|------|---------|--------|-----|-------|----|-------|-----|-------|-----|---------|--------|-----|-------|----|-------|-----|-------|-----|---------|--------|-----|-------|----|-------|-----|-------|------|---------|--------|-----|-------|----|-------|-----|-------|
| 1.            | <b>Brief Description/Purpose</b>  | <b>ORDER AUTHORIZING AMENDMENT NO. 2 WITH SOUTHERN CONSULTANTS, INCORPORATED FOR ENGINEERING SERVICES FOR THE BELHAVEN CREEK DRAINAGE IMPROVEMENTS (WOODROW WILSON TO RIVERSIDE/ST. MARY TO LAUREL STREET) WARD 7</b>   |     |         |        |       |       |       |       |     |       |      |         |        |     |       |    |       |     |       |     |         |        |     |       |    |       |     |       |     |         |        |     |       |    |       |     |       |      |         |        |     |       |    |       |     |       |
| 2.            | <b>Public Policy Initiative</b><br>1. Youth & Education<br>2. Crime Prevention<br>3. Changes in City Government<br>4. Neighborhood Enhancement<br>5. Economic Development<br>6. Infrastructure and Transportation<br>7. Quality of Life | This item addresses Items 5, 6 and 7.   |     |         |        |       |       |       |       |     |       |      |         |        |     |       |    |       |     |       |     |         |        |     |       |    |       |     |       |     |         |        |     |       |    |       |     |       |      |         |        |     |       |    |       |     |       |
| 3.            | <b>Who will be affected</b>   | Residents within the Belhaven Community   |     |         |        |       |       |       |       |     |       |      |         |        |     |       |    |       |     |       |     |         |        |     |       |    |       |     |       |     |         |        |     |       |    |       |     |       |      |         |        |     |       |    |       |     |       |
| 4.            | <b>Benefits</b>   | Drainage Infrastructure Improvements  |     |         |        |       |       |       |       |     |       |      |         |        |     |       |    |       |     |       |     |         |        |     |       |    |       |     |       |     |         |        |     |       |    |       |     |       |      |         |        |     |       |    |       |     |       |
| 5.            | <b>Schedule (beginning date)</b>  | When contracts are executed.  |     |         |        |       |       |       |       |     |       |      |         |        |     |       |    |       |     |       |     |         |        |     |       |    |       |     |       |     |         |        |     |       |    |       |     |       |      |         |        |     |       |    |       |     |       |
| 6.            | <b>Location:</b><br>▪ <b>WARD</b><br>▪ <b>CITYWIDE (yes or no) (area)</b><br>▪ <b>Project limits if applicable</b>  | St. Mary & Laurel Street  |     |         |        |       |       |       |       |     |       |      |         |        |     |       |    |       |     |       |     |         |        |     |       |    |       |     |       |     |         |        |     |       |    |       |     |       |      |         |        |     |       |    |       |     |       |
| 7.            | <b>Action implemented by:</b><br>▪ <b>City Department</b><br>▪ <b>Consultant</b> <input type="checkbox"/>   | This project was implemented by the Engineering Division.   |     |         |        |       |       |       |       |     |       |      |         |        |     |       |    |       |     |       |     |         |        |     |       |    |       |     |       |     |         |        |     |       |    |       |     |       |      |         |        |     |       |    |       |     |       |
| 8.            | <b>COST</b>   | Total Cost: \$364,791.00  |     |         |        |       |       |       |       |     |       |      |         |        |     |       |    |       |     |       |     |         |        |     |       |    |       |     |       |     |         |        |     |       |    |       |     |       |      |         |        |     |       |    |       |     |       |
| 9.            | <b>Source of Funding</b><br>▪ <b>General Fund</b> <input type="checkbox"/><br>▪ <b>Grant</b> <input type="checkbox"/><br>▪ <b>Bond</b> <input type="checkbox"/><br>▪ <b>Other</b> <input checked="" type="checkbox"/>                   | <del>45190</del> 6822<br>173  |     |         |        |       |       |       |       |     |       |      |         |        |     |       |    |       |     |       |     |         |        |     |       |    |       |     |       |     |         |        |     |       |    |       |     |       |      |         |        |     |       |    |       |     |       |
| 10.           | <b>EBO participation</b>  | <table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> </table> | ABE | _____ % | WAIVER | yes   | _____ | no    | _____ | N/A | _____ | AABE | _____ % | WAIVER | yes | _____ | no | _____ | N/A | _____ | WBE | _____ % | WAIVER | yes | _____ | no | _____ | N/A | _____ | HBE | _____ % | WAIVER | yes | _____ | no | _____ | N/A | _____ | NABE | _____ % | WAIVER | yes | _____ | no | _____ | N/A | _____ |
| ABE           | _____ %   | WAIVER  | yes | _____   | no     | _____ | N/A   | _____ |       |     |       |      |         |        |     |       |    |       |     |       |     |         |        |     |       |    |       |     |       |     |         |        |     |       |    |       |     |       |      |         |        |     |       |    |       |     |       |
| AABE          | _____ %   | WAIVER  | yes | _____   | no     | _____ | N/A   | _____ |       |     |       |      |         |        |     |       |    |       |     |       |     |         |        |     |       |    |       |     |       |     |         |        |     |       |    |       |     |       |      |         |        |     |       |    |       |     |       |
| WBE           | _____ %   | WAIVER  | yes | _____   | no     | _____ | N/A   | _____ |       |     |       |      |         |        |     |       |    |       |     |       |     |         |        |     |       |    |       |     |       |     |         |        |     |       |    |       |     |       |      |         |        |     |       |    |       |     |       |
| HBE           | _____ %   | WAIVER  | yes | _____   | no     | _____ | N/A   | _____ |       |     |       |      |         |        |     |       |    |       |     |       |     |         |        |     |       |    |       |     |       |     |         |        |     |       |    |       |     |       |      |         |        |     |       |    |       |     |       |
| NABE          | _____ %   | WAIVER  | yes | _____   | no     | _____ | N/A   | _____ |       |     |       |      |         |        |     |       |    |       |     |       |     |         |        |     |       |    |       |     |       |     |         |        |     |       |    |       |     |       |      |         |        |     |       |    |       |     |       |

**Council Agenda Item Memorandum**

To: Chokwe Antar Lumumba, Mayor

From: Marlin King, Director  
Public Works Department



Date: April 28, 2022

**Background:**

Attached you will find an item for the City Council Agenda requesting authority to amend an engineering service agreement with Southern Consultants, Incorporated, for additional construction administration services for the Belhaven Creek Drainage Improvements. City staff has reviewed the amended scope of services and recommends approving an amended engineering services agreement with Southern Consultants, Incorporated.

If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

Office of the City Attorney

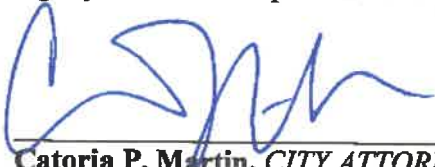
455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY  
MAY 10 2022

## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING AMENDMENT NO. 2 WITH SOUTHERN CONSULTANTS, INCORPORATED FOR ENGINEERING SERVICES FOR THE BELHAVEN CREEK DRAINAGE IMPROVEMENTS (WOODROW WILSON TO RIVERSIDE/ST. MARY TO LAUREL STREET) (WARD 7)** is legally sufficient for placement in NOVUS Agenda.



Catoria P. Martin, *CITY ATTORNEY*

Terry Williamson, *Legal Counsel*

5/10/22  
DATE

**CONTRACT AMENDMENT NUMBER 2**  
**TO THE**  
**AGREEMENT FOR ENGINEERING SERVICES**  
**BY AND BETWEEN**  
**THE CITY OF JACKSON, MISSISSIPPI**  
**AND**  
**SOUTHERN CONSULTANTS, INCORPORATED**  
**FOR**  
**BELHAVEN CREEK DRAINAGE IMPROVMENTS**  
**(WOODROW WILSON TO RIVERSIDE/ST. MARY TO LAUREL ST)**  
**CITY PROJECT NUMBER 15B5014.701**

**WHEREAS**, The City of Jackson entered into a contract with Southern Consultants for professional engineering services for Belhaven Creek Drainage Improvements, City Project No. 15B5014.701 on September 12, 2016; and

**WHEREAS**, Southern Consultants, Inc.'s current contract with Contract Amendment 1 included 1,040 hours for onsite observation by a Professional Engineer; and

**WHEREAS**, the construction contract included 180 calendar days to complete the project by October 22, 2021; and

**WHEREAS**, wet weather issues slowed the progress of the work and the project was not completed until February 25, 2022; and

**WHEREAS**, Southern Consultants, Inc. has encountered additional costs related to providing an onsite observer for an additional 275 hours, over and above the 1,040 hours; and

**NOW THEREFORE**, in consideration of the mutual covenants and agreements of the parties, the parties agree that the fees and expenses associated with the current contract with Contract Amendment No. 1 were not sufficient to cover the construction observation costs that were incurred by Southern Consultants, Inc. and therefore this Contract Amendment No. 2 is justified and reasonable.



The City therefore agrees to pay Southern Consultants for additional costs incurred as outlined below:

|  |     |       |            |                  |
|--|-----|-------|------------|------------------|
| <b><u>Construction Phase Services</u></b>  |     |       |            |                  |
| On-Site Representative (PE)                | 275 | hrs @ | \$ 40.00 = | \$ 11,000        |
| <b>Sub-Total Direct Costs:</b>             |     |       |            | <b>\$ 11,000</b> |
| OH Rate - 1.625 x Direct Costs             |     |       |            | <u>\$ 17,875</u> |
| <b>Sub-Total Direct + Overhead</b>         |     |       |            | <b>\$ 28,875</b> |
| Fixed Fee (10%)                            |     |       |            | <u>\$ 2,887</u>  |
| <b>Total Direct plus Indirect Costs</b>    |     |       |            | <b>\$ 31,762</b> |
| <b>Net Increase - Contract Amendment 1</b> |     |       |            | <b>\$ 31,762</b> |

The revised upset limit for all services under this contract, including this amendment, shall be **\$364,791.00**. This equates to a total professional engineering services percentage of **12.48%** of the construction contract amount.

All other provisions of the Contract not specifically amended herein shall remain in full force and effect.

Approved this the \_\_\_\_ day of \_\_\_\_\_, 2022.

**CITY OF JACKSON, MISSISSIPPI**

**SOUTHERN CONSULTANTS, INC.**


\_\_\_\_\_  
CHOKWE ANTAR LUMUMBA  
MAYOR

  
\_\_\_\_\_  
SUSAN H. LUNARDINI  
PRESIDENT

**ATTEST:**

**ATTEST:**

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

  
\_\_\_\_\_  
JAMES S. STEWART, P.E., VICE PRESIDENT

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A PRELIMINARY  
ENGINEERING SERVICES CONTRACT WITH CIVILTECH, INC., FOR  
THE MONUMENT STREET BRIDGE PROJECT (WARD 7)**

OFFICE OF THE CITY ATTORNEY  
6/15/2022  
JCM

**WHEREAS**, the City of Jackson made application for and received \$1,380,000 in federal surface transportation block grant funds through the Jackson MPO to replace the Monument Street bridge over Town Creek with a required minimum 20% match; and

**WHEREAS**, the City of Jackson selected CivilTech, Inc. to perform necessary preliminary engineering services for the project; and

**WHEREAS**, CivilTech, Inc. has provided a cost estimate of \$131,979.61 to provide preliminary engineering services for the project.

**IT IS THEREFORE ORDERED** that the Mayor is authorized to execute a preliminary engineering services contract with CivilTech, Inc. for the Monument Street Bridge Project, for an amount not to exceed \$131,979.61.

Agenda #24  
Agenda Date 7.5.2022  
(King, Lumumba)

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

**June 8, 2022**  
DATE

| <b>POINTS</b> |   | <b>COMMENTS</b>   |
|---------------|---|---|
| 1.            | <b>Brief Description</b>  | Order authorizing the Mayor to execute a preliminary engineering services contract with CivilTech for the Monument Street Bridge Project.   |
| 2.            | <b>Public Policy Initiative</b><br>1. Youth & Education<br>2. Crime Prevention<br>3. Changes in City Government<br>4. Neighborhood Enhancement<br>5. Economic Development<br>6. Infrastructure and Transportation<br>7. Quality of Life | 4, 6, 7   |
| 3.            | <b>Who will be affected</b>   | All motorists and pedestrians that use the Monument Street Bridge.  |
| 4.            | <b>Benefits</b>   | Provide engineering services for a federal aid bridge project   |
| 5.            | <b>Schedule (beginning date)</b>  | After City Council approval.  |
| 6.            | <b>Location:</b><br>▪ <b>WARD</b><br><br>▪ <b>CITYWIDE (yes or no) (area)</b><br><br>▪ <b>Project limits if applicable</b>  | Monument Street over Town Creek (Ward 7)  |
| 7.            | <b>Action implemented by:</b><br>▪ <b>City Department</b> <input checked="" type="checkbox"/><br>▪ <b>Consultant</b> <input type="checkbox"/>   | Public Works Department, Engineering Division   |
| 8.            | <b>COST</b>   | Not to exceed \$131,979.61  |
| 9.            | <b>Source of Funding</b><br>▪ <b>General Fund</b> <input type="checkbox"/><br>▪ <b>Grant</b> <input type="checkbox"/><br>▪ <b>Bond</b> <input type="checkbox"/><br>▪ <b>Other</b> <input checked="" type="checkbox"/>                   | Municipal Sales Tax Fund (approved 6/8/2022)<br><br>173 45190 6823  |
| 10.           | <b>EBO participation</b>  | ABE _____ % WAIVER yes ___ no ___ N/A _____<br>AABE _____ % WAIVER yes ___ no ___ N/A _____<br>WBE _____ % WAIVER yes ___ no ___ N/A _____<br>HBE _____ % WAIVER yes ___ no ___ N/A _____<br>NABE _____ % WAIVER yes ___ no ___ N/A _____ |



**DEPARTMENT OF PUBLIC WORKS  
ENGINEERING DIVISION**

**MEMORANDUM**

**To:** Mayor Chokwe Antar Lumumba  
**From:** Marlin King  
Director  
**Date:** June 8, 2022  
**Subject:** Agenda Item for City Council Meeting

Attached you will find an item for the agenda authorizing the Mayor to execute a preliminary engineering services contract with CivilTech, Inc. for the Monument Street Bridge Project.

The City of Jackson received an award of \$1,380,000 in regional surface transportation block grant construction funds to demolish and replace the Monument Street bridge over Town Creek. The City selected CivilTech for the necessary preliminary engineering work. The amount of the preliminary engineering services contract will not exceed \$131,979.61.

If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.

Office of the City Attorney

OFFICE OF THE CITY ATTORNEY  
455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39202-2779  
Telephone: (601) 960-1756  
Facsimile: (601) 960-1756


## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A PRELIMINARY ENGINEERING SERVICES CONTRACT WITH CIVILTECH, INC. FOR THE MONUMENT STREET BRIDGE PROJECT (WARD 7)** is legally sufficient for placement in NOVUS Agenda.



Catoria P. Martin, CITY ATTORNEY

Terry Williamson, Legal Counsel 

6/15/22  
DATE

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A PRELIMINARY  
ENGINEERING SERVICES CONTRACT WITH STANTEC  
CONSULTING SERVICES, INC. FOR THE OFFICER THOMAS  
CATCHINGS DRIVE BRIDGE PROJECT (WARD 5)**

OFFICE OF THE CITY ATTORNEY  
6/23/2022

**WHEREAS**, the City of Jackson made application for and received \$1,380,000 in federal surface transportation block grant funds through the Jackson MPO to replace the Officer Thomas Catchings Drive bridge with a required minimum 20% match; and

**WHEREAS**, the City of Jackson selected Stantec Consulting Services, Inc. to perform necessary preliminary engineering services for the project; and

**WHEREAS**, Stantec Consulting Services, Inc. has provided a cost estimate of \$249,865.14 to provide preliminary engineering services for the project.

**IT IS THEREFORE ORDERED** that the Mayor is authorized to execute a preliminary engineering services contract with Stantec Consulting Services, Inc. for the Officer Thomas Catchings Drive Bridge Project, for an amount not to exceed \$249,865.14.

Agenda #25  
Agenda Date 7.5.2022  
(King, Lumumba)

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

**May 31, 2022**  
DATE

| <b>POINTS</b> |   | <b>COMMENTS</b>   |
|---------------|---|---|
| 1.            | <b>Brief Description</b>  | Order authorizing the Mayor to execute a preliminary engineering services contract with Stantec Consulting Services for the Officer Thomas Catchings Drive Bridge Project.  |
| 2.            | <b>Public Policy Initiative</b><br>1. Youth & Education<br>2. Crime Prevention<br>3. Changes in City Government<br>4. Neighborhood Enhancement<br>5. Economic Development<br>6. Infrastructure and Transportation<br>7. Quality of Life | 4, 6, 7   |
| 3.            | <b>Who will be affected</b>   | All motorists and pedestrians that use the Officer Thomas Catchings Drive Bridge.   |
| 4.            | <b>Benefits</b>   | Provide engineering services for a federal aid bridge project   |
| 5.            | <b>Schedule (beginning date)</b>  | After City Council approval.  |
| 6.            | <b>Location:</b><br>▪ <b>WARD</b><br><br>▪ <b>CITYWIDE (yes or no) (area)</b><br><br>▪ <b>Project limits if applicable</b>  | Officer Thomas Catchings Dr at Galvez St (Ward 5)   |
| 7.            | <b>Action implemented by:</b><br>▪ <b>City Department</b> <input checked="" type="checkbox"/><br>▪ <b>Consultant</b> <input type="checkbox"/>   | Public Works Department, Engineering Division   |
| 8.            | <b>COST</b>   | Not to exceed \$249,865.14  |
| 9.            | <b>Source of Funding</b><br>▪ <b>General Fund</b> <input type="checkbox"/><br>▪ <b>Grant</b> <input type="checkbox"/><br>▪ <b>Bond</b> <input type="checkbox"/><br>▪ <b>Other</b> <input checked="" type="checkbox"/>                   | Municipal Sales Tax Fund (approved 6/8/2022)<br><br>173 45190 6823  |
| 10.           | <b>EBO participation</b>  | ABE _____ % WAIVER yes ___ no ___ N/A _____<br>AABE _____ % WAIVER yes ___ no ___ N/A _____<br>WBE _____ % WAIVER yes ___ no ___ N/A _____<br>HBE _____ % WAIVER yes ___ no ___ N/A _____<br>NABE _____ % WAIVER yes ___ no ___ N/A _____ |



DEPARTMENT OF PUBLIC WORKS  
ENGINEERING DIVISION

**MEMORANDUM**

**To:** Mayor Chokwe Antar Lumumba

**From:** Marlin King  
Director

**Date:** May 31, 2022

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

Attached you will find an item for the agenda authorizing the Mayor to execute a preliminary engineering services contract with Stantec Consulting Services, Inc. for the Officer Thomas Catchings Drive Bridge Project.

The City of Jackson received an award of \$1,380,000 in regional surface transportation block grant construction funds to demolish and replace the Officer Thomas Catchings Drive bridge. The City selected Stantec Consulting Services for the necessary preliminary engineering work. The amount of the preliminary engineering services contract will not exceed \$249,865.14.

If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.



Office of the City Attorney

455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39202-2779  
Telephone: (601) 960-1299  
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY  
6/15/22


## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A PRELIMINARY ENGINEERING SERVICES CONTRACT WITH STANTEC CONSULTING SERVICES, INC. FOR THE OFFICER THOMAS CATCHINGS DRIVE BRIDGE PROJECT (WARD 5)** is legally sufficient for placement in NOVUS Agenda.



Catoria P. Martin, CITY ATTORNEY

Terry Williamson, *Legal Counsel* 

6/15/22  
DATE

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A PRELIMINARY  
ENGINEERING SERVICES CONTRACT WITH NEEL-SCHAFFER  
INC., FOR THE BEASLEY ROAD AT HIGHLAND DRIVE  
INTERSECTION PROJECT (WARD 2)**

OFFICE OF THE CITY ATTORNEY  
6/16/22  
2022

**WHEREAS**, the City of Jackson made application for and received \$736,000 in federal surface transportation block grant funds through the Jackson MPO for intersection improvements at Beasley Road at Highland Drive with a required minimum 20% match; and

**WHEREAS**, the City of Jackson selected Neel-Schaffer, Inc. to perform necessary preliminary engineering services for the project; and

**WHEREAS**, Neel-Schaffer, Inc. has provided a cost estimate of \$88,705.39 to provide preliminary engineering services for the project.

**IT IS THEREFORE ORDERED** that the Mayor is authorized to execute a preliminary engineering services contract with Neel-Schaffer, Inc. for the Beasley Road at Highland Drive Intersection Project, for an amount not to exceed \$88,705.39.

Agenda #26  
Agenda Date 7.5.2022  
(King, Lumumba)

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

May 31, 2022  
DATE

| POINTS |   | COMMENTS  |
|--------|---|---|
| 1.     | <b>Brief Description</b>  | Order authorizing the Mayor to execute a preliminary engineering services contract with Neel-Schaffer for the Beasley Road at Highland Drive Intersection Project.  |
| 2.     | <b>Public Policy Initiative</b><br>1. Youth & Education<br>2. Crime Prevention<br>3. Changes in City Government<br>4. Neighborhood Enhancement<br>5. Economic Development<br>6. Infrastructure and Transportation<br>7. Quality of Life | 4, 6, 7   |
| 3.     | <b>Who will be affected</b>   | All motorists and pedestrians at the intersection of Beasley Rd and Highland Dr   |
| 4.     | <b>Benefits</b>   | Provide engineering services for a federal aid safety project   |
| 5.     | <b>Schedule (beginning date)</b>  | After City Council approval.  |
| 6.     | <b>Location:</b><br>■ <b>WARD</b><br><br>■ <b>CITYWIDE (yes or no) (area)</b><br><br>■ <b>Project limits if applicable</b>  | Beasley Rd at Highland Dr (Ward 2)  |
| 7.     | <b>Action implemented by:</b><br>■ <b>City Department</b> <input checked="" type="checkbox"/><br>■ <b>Consultant</b> <input type="checkbox"/>   | Public Works Department, Engineering Division   |
| 8.     | <b>COST</b>   | Not to exceed \$88,705.39   |
| 9.     | <b>Source of Funding</b><br>■ <b>General Fund</b> <input type="checkbox"/><br>■ <b>Grant</b> <input type="checkbox"/><br>■ <b>Bond</b> <input type="checkbox"/><br>■ <b>Other</b> <input checked="" type="checkbox"/>                   | Municipal Sales Tax Fund (approved 5/11/2022)<br><br>173 45190 6823   |
| 10.    | <b>EBO participation</b>  | ABE _____ % WAIVER yes ___ no ___ N/A _____<br>AABE _____ % WAIVER yes ___ no ___ N/A _____<br>WBE _____ % WAIVER yes ___ no ___ N/A _____<br>HBE _____ % WAIVER yes ___ no ___ N/A _____<br>NABE _____ % WAIVER yes ___ no ___ N/A _____ |



**DEPARTMENT OF PUBLIC WORKS  
ENGINEERING DIVISION**

**MEMORANDUM**

**To:** Mayor Chokwe Antar Lumumba

**From:** Marlin King  
Director

**Date:** May 31, 2022

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

Attached you will find an item for the agenda authorizing the Mayor to execute a preliminary engineering services contract with Neel-Schaffer, Inc. for the Beasley Rd at Highland Dr Intersection Project.

The City of Jackson received an award of \$736,000 in regional surface transportation block grant construction funds to make improvements to the intersection of Beasley Rd at Highland Dr. The work includes replacing the 3 way stop with a traffic signal, adding a left turn lane to turn left onto Highland Dr, and adding a sidewalk from Highland Dr to North Colony Blvd to provide a pedestrian connection across Beasley Rd. The City selected Neel-Schaffer for the necessary preliminary engineering work. The amount of the preliminary engineering services contract will not exceed \$

If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.

Office of the City Attorney

455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-4799  
Facsimile: (601) 960-1256

OFFICE OF THE CITY ATTORNEY  
6/15/2022

## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A PRELIMINARY ENGINEERING SERVICES CONTRACT WITH NEEL-SCHAFFER, INC. FOR THE BEASLEY ROAD AT HIGHLAND DRIVE INTERSECTION PROJECT (WARD 2)** is legally sufficient for placement in NOVUS Agenda.



Catoria P. Martin, CITY ATTORNEY

Terry Williamson, *Legal Counsel* 

6/15/22  
DATE

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A PRELIMINARY  
ENGINEERING SERVICES CONTRACT WITH SOUTHERN  
CONSULTANTS, INC., FOR THE SOUTH STATE STREET  
RESURFACING PROJECT (WARD 7)**

OFFICE OF THE CITY ATTORNEY  
6/10/22

**WHEREAS**, the City of Jackson made application for and received \$1,182,529 in federal surface transportation block grant funds through the Jackson MPO for the pavement rehabilitation and resurfacing of South State Street from the Town Creek bridge to the KCS railroad crossing with a required minimum 20% match; and

**WHEREAS**, the City of Jackson selected Southern Consultants, Inc. to perform necessary preliminary engineering services for the project; and

**WHEREAS**, Southern Consultants, Inc. has provided a cost estimate of \$219,969.40 to provide preliminary engineering services for the project.

**IT IS THEREFORE ORDERED** that the Mayor is authorized to execute a preliminary engineering services contract with Southern Consultants, Inc. for the South State Street Resurfacing Project, for an amount not to exceed \$219,969.40.

Agenda #27  
Agenda Date 7.5.2022  
(King, Lumumba)

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

May 31, 2022  
DATE

| <b>POINTS</b> |   | <b>COMMENTS</b>   |
|---------------|---|---|
| 1.            | <b>Brief Description</b>  | Order authorizing the Mayor to execute a preliminary engineering services contract with Southern Consultants for the South State Street Resurfacing Project   |
| 2.            | <b>Public Policy Initiative</b><br>1. Youth & Education<br>2. Crime Prevention<br>3. Changes in City Government<br>4. Neighborhood Enhancement<br>5. Economic Development<br>6. Infrastructure and Transportation<br>7. Quality of Life | 4, 6, 7   |
| 3.            | <b>Who will be affected</b>   | Residents, businesses, and motorists along South State Street   |
| 4.            | <b>Benefits</b>   | Provide engineering services for a federal aid resurfacing project  |
| 5.            | <b>Schedule (beginning date)</b>  | After City Council approval.  |
| 6.            | <b>Location:</b><br>▪ <b>WARD</b><br><br>▪ <b>CITYWIDE (yes or no) (area)</b><br><br>▪ <b>Project limits if applicable</b>  | S. State St from the Town Creek bridge to the KCS railroad crossing (Ward 7)  |
| 7.            | <b>Action implemented by:</b><br>▪ <b>City Department</b> <input checked="" type="checkbox"/><br>▪ <b>Consultant</b> <input type="checkbox"/>   | Public Works Department, Engineering Division   |
| 8.            | <b>COST</b>   | Not to exceed \$219,969.40  |
| 9.            | <b>Source of Funding</b><br>▪ <b>General Fund</b> <input type="checkbox"/><br>▪ <b>Grant</b> <input type="checkbox"/><br>▪ <b>Bond</b> <input type="checkbox"/><br>▪ <b>Other</b> <input checked="" type="checkbox"/>                   | Municipal Sales Tax Fund (approved 5/11/2022)<br>173 45190 6823   |
| 10.           | <b>EBO participation</b>  | ABE _____ % WAIVER yes ___ no ___ N/A _____<br>AABE _____ % WAIVER yes ___ no ___ N/A _____<br>WBE _____ % WAIVER yes ___ no ___ N/A _____<br>HBE _____ % WAIVER yes ___ no ___ N/A _____<br>NABE _____ % WAIVER yes ___ no ___ N/A _____ |



**DEPARTMENT OF PUBLIC WORKS  
ENGINEERING DIVISION**

**MEMORANDUM**

**To:** Mayor Chokwe Antar Lumumba  
**From:** Marlin King  
Director  
**Date:** May 31, 2022  
**Subject:** Agenda Item for City Council Meeting

Attached you will find an item for the agenda authorizing the Mayor to execute a preliminary engineering services contract with Southern Consultants, Inc. for the South State Street Resurfacing Project from the Town Creek bridge to the KCS railroad crossing.

The City of Jackson received an award of \$1,182,529 in regional surface transportation block grant construction funds for the pavement rehabilitation and resurfacing of a section of S. State St. The City selected Southern Consultants for the necessary preliminary engineering work. The amount of the preliminary engineering services contract will not exceed \$219,969.40.

If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.



Office of the City Attorney

455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-9779  
Telephone: (601) 960-1793  
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY  
6/15/22

## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A PRELIMINARY ENGINEERING SERVICES CONTRACT WITH SOUTHERN CONSULTANTS, INC., FOR THE SOUTH STATE STREET RESURFACING PROJECT (WARD 7)** is legally sufficient for placement in NOVUS Agenda.



Catoria P. Martin, CITY ATTORNEY

Terry Williamson, Legal Counsel *TW*

6/15/22  
DATE

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A PRELIMINARY  
ENGINEERING SERVICES CONTRACT WITH MYRIAD  
ENGINEERING SOLUTIONS, LLC, FOR THE MCDOWELL ROAD  
EXTENSION (HIGHWAY 18 TO RAYMOND ROAD) RESURFACING  
PROJECT (WARD 4)**

OFFICE OF THE CITY ATTORNEY  
7/5/2022

**WHEREAS**, the City of Jackson made application for and received \$2,327,415 in federal surface transportation block grant funds through the Jackson MPO for the pavement rehabilitation and resurfacing of McDowell Road Extension from Highway 18 to Raymond Road with a required minimum 20% match; and

**WHEREAS**, the City of Jackson selected Myriad Engineering Solutions, LLC to perform necessary preliminary engineering services for the project; and

**WHEREAS**, Myriad Engineering Solutions, LLC has provided a cost estimate of \$220,096.39 to provide preliminary engineering services for the project.

**IT IS THEREFORE ORDERED** that the Mayor is authorized to execute a preliminary engineering services contract with Myriad Engineering Solutions, LLC for the McDowell Road Extension (Highway 18 to Raymond Road) Resurfacing Project, for an amount not to exceed \$220,096.39.

Agenda #28  
Agenda Date 7.5.2022  
(King, Lumumba)

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

May 31, 2022  
DATE

| <b>P O I N T S</b> |   | <b>C O M M E N T S</b>  |
|--------------------|---|---|
| 1.                 | <b>Brief Description</b>  | Order authorizing the Mayor to execute a preliminary engineering services contract with Myriad Engineering Solutions for the McDowell Rd Ext Resurfacing Project  |
| 2.                 | <b>Public Policy Initiative</b><br>1. Youth & Education<br>2. Crime Prevention<br>3. Changes in City Government<br>4. Neighborhood Enhancement<br>5. Economic Development<br>6. Infrastructure and Transportation<br>7. Quality of Life | 4, 6, 7   |
| 3.                 | <b>Who will be affected</b>   | Residents, businesses, and motorists along McDowell Rd Ext  |
| 4.                 | <b>Benefits</b>   | Provide engineering services for a federal aid resurfacing project  |
| 5.                 | <b>Schedule (beginning date)</b>  | After City Council approval.  |
| 6.                 | <b>Location:</b><br>▪ <b>WARD</b><br><br>▪ <b>CITYWIDE (yes or no) (area)</b><br><br>▪ <b>Project limits if applicable</b>  | McDowell Rd Ext from Hwy 18 to Raymond Rd (Ward 4)  |
| 7.                 | <b>Action implemented by:</b><br>▪ <b>City Department</b> <input checked="" type="checkbox"/><br><br>▪ <b>Consultant</b> <input type="checkbox"/>   | Public Works Department, Engineering Division   |
| 8.                 | <b>COST</b>   | Not to exceed \$220,096.39  |
| 9.                 | <b>Source of Funding</b><br>▪ <b>General Fund</b> <input type="checkbox"/><br>▪ <b>Grant</b> <input type="checkbox"/><br>▪ <b>Bond</b> <input type="checkbox"/><br>▪ <b>Other</b> <input checked="" type="checkbox"/>                   | Municipal Sales Tax Fund (approved 5/11/2022)<br>173 45190 6823   |
| 10.                | <b>EBO participation</b>  | ABE _____ % WAIVER yes ___ no ___ N/A _____<br>AABE _____ % WAIVER yes ___ no ___ N/A _____<br>WBE _____ % WAIVER yes ___ no ___ N/A _____<br>HBE _____ % WAIVER yes ___ no ___ N/A _____<br>NABE _____ % WAIVER yes ___ no ___ N/A _____ |



**DEPARTMENT OF PUBLIC WORKS  
ENGINEERING DIVISION**

**MEMORANDUM**

**To:** Mayor Chokwe Antar Lumumba

**From:** Marlin King  
Director

**Date:** May 31, 2022

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

Attached you will find an item for the agenda authorizing the Mayor to execute a preliminary engineering services contract with Myriad Engineering Solutions, LLC for the McDowell Road Extension Resurfacing Project from Highway 18 to Raymond Road.

The City of Jackson received an award of \$2,327,415 in regional surface transportation block grant construction funds for the pavement rehabilitation and resurfacing of McDowell Road Ext from Highway 18 to Raymond Rd. The City selected Myriad Engineering Solutions LLC for the necessary preliminary engineering work. The amount of the preliminary engineering services contract will not exceed \$220,096.39.

If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.

Office of the City Attorney

OFFICE OF THE CITY ATTORNEY  
455 East Capitol Street  
Post Office Box 1779  
Jackson, Mississippi 39207-2179  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1798


## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A PRELIMINARY ENGINEERING SERVICES CONTRACT WITH MYRIAD ENGINEERING SOLUTIONS, LLC FOR THE MCDOWELL ROAD EXTENSION (HIGHWAY 18 TO RAYMOND ROAD) RESURFACING PROJECT (WARD 4)** is legally sufficient for placement in NOVUS Agenda.



Catoria P. Martin, *CITY ATTORNEY*

Terry Williamson, *Legal Counsel* 

6/15/22  
DATE

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A TEMPORARY  
WORKSPACE AGREEMENT WITH GULF SOUTH PIPELINE  
COMPANY, LLC AND ACCEPTING PAYMENT OF APPRAISED VALUE  
OF THE CITY'S INTEREST IN THE PROPERTY (WARD 7)**

OFFICE OF THE CITY ATTORNEY  
7/5/22

**WHEREAS**, Gulf South Pipeline Company, LLC (“Gulf South”) is a natural gas pipeline company with a natural gas transmission line that supplies natural gas to Atmos Energy, the natural gas retailer in the City of Jackson; and

**WHEREAS**, Gulf South is currently perform maintenance on the transmission line it uses to supply natural gas to Atmos Energy for resale in the City of Jackson; and

**WHEREAS**, in order to perform the maintenance of its transmission line, Gulf South is in need of a workspace located in proximity to Atmos Energy’s distribution lines that will allow Gulf South to pump liquefied natural gas into Atmos Energy’s distribution system; and

**WHEREAS**, Gulf South has identified a vacant parcel of property owned by the City of Jackson that is approximately one acre in size located in close proximity to Atmos Energy’s distribution system lines that will allow Gulf South to park at least two tanker trucks containing liquefied natural gas and connect them to the Atmos distribution line; and

**WHEREAS**, Gulf South has requested that the City of Jackson grant it a temporary workspace agreement on a one acre parcel of property with an address of 1695 High Street and identified as follows: . This property is situated in Section 2, Township 5 North, Range 1 East, City of Jackson, Hinds County, MS; this property is located on a dead end street, just east of Herrin Gear Car dealership; and the Pearl River Levee is immediately east of the subject property; and

**WHEREAS**, Gulf South has provided the City of Jackson with an appraisal of the value of the temporary workspace agreement, which sets the value at \$2,200.00.

**IT IS, THEREFORE, ORDERED** that the Mayor is authorized to execute a temporary workspace agreement with Gulf South Pipeline Company, LLC for the purposed of locating at least two tanker trucks containing liquefied natural gas to be pumped into the distribution lines of Atmos Energy to provide the customers of Atmos Energy in the City of Jackson with natural gas during the period of time during which Gulf South Pipeline Company, LLC is performing maintenance on its natural gas distribution line.

**IT IS FURTHER ORDERED** that the Mayor is authorized to accept Gulf South Pipeline Company, LLC as payment of the fair market value of the temporary workspace agreement as determined by an appraisal the amount of \$2,200.00.

Agenda #29  
Agenda Date 7.5.2022  
(King, Lumumba)

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

**June 29, 2022**  
DATE

| <b>POINTS</b> |   | <b>COMMENTS</b>   |  |  |   |
|---------------|---|---|--|--|---|
| 1.            | <b>Brief Description/Purpose</b>  | ORDER AUTHORIZING THE MAYOR TO EXECUTE A TEMPORARY WORKSPACE AGREEMENT WITH GULF SOUTH PIPELINE COMPANY, LLC AND ACCEPTING PAYMENT OF APPRAISED VALUE OF THE CITY'S INTEREST IN THE PROPERTY (WARD 7) |  |  |   |
| 2.            | <b>Public Policy Initiative</b><br>1. Youth & Education<br>2. Crime Prevention<br>3. Changes in City Government<br>4. Neighborhood Enhancement<br>5. Economic Development<br>6. Infrastructure and Transportation<br>7. Quality of Life | 7. Quality of Life  |  |  |   |
| 3.            | <b>Who will be affected</b>   | Customers of Atmos Energy within the City of Jackson  |  |  |   |
| 4.            | <b>Benefits</b>   | Maintenance of the gas distribution line owned by Gulf South Pipeline Company, LLC will ensure that customers of Atmos Energy continue to have a reliable source of natural gas.                      |  |  |   |
| 5.            | <b>Schedule (beginning date)</b>  | Project will begin early July   |  |  |   |
| 6.            | <b>Location:</b><br>▪ <b>WARD</b><br><br>▪ <b>CITYWIDE (yes or no) (area)</b><br><br>▪ <b>Project limits if applicable</b>  | Ward 7 on parcel of property belonging to the City where the old Junior Achievement Building is located   |  |  |   |
| 7.            | <b>Action implemented by:</b><br>▪ City Department <input type="checkbox"/><br>▪ Consultant <input type="checkbox"/><br>▪   | Gulf South Pipelines, LLC   |  |  |   |
| 8.            | <b>COST</b>   | N/A   |  |  |   |
| 9.            | <b>Source of Funding</b><br>▪ General Fund <input type="checkbox"/><br>▪ Grant <input type="checkbox"/><br>▪ Bond <input type="checkbox"/><br>▪ Other <input type="checkbox"/>  | N/A   |  |  |   |
| 10.           | <b>EBO participation</b>  | ABE _____ %<br>AABE _____ %<br>WBE _____ %<br>HBE _____ %<br>NABE _____ %   | WAIVER<br>WAIVER<br>WAIVER<br>WAIVER<br>WAIVER | yes ___ no ___<br>yes ___ no ___<br>yes ___ no ___<br>yes ___ no ___<br>yes ___ no ___ | N/A ___<br>N/A ___<br>N/A ___<br>N/A ___<br>N/A ___ |

Revised 2-04



**DEPARTMENT OF PUBLIC WORKS  
ENGINEERING DIVISION**

**MEMORANDUM**

**To:** Mayor Chokwe Antar Lumumba

**From:** Marlin King  
Director

**Date:** June 29, 2022

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

Attached you will find an item for the agenda that will grant Gulf South Pipeline Company, LLC ("Gulf South") a workspace agreement on a parcel of City-owned property where the old Junior Achievement Building is located. Gulf South is the supplier of natural gas to Atmos Energy, the natural gas retailer for the City of Jackson. Gulf South is performing maintenance on their gas transmission pipeline that is used to deliver natural gas to Atmos Energy for resale to Atmos's retail customers. While Gulf South is performing maintenance on their transmission line, they will be providing Atmos with natural gas directly into Atmos's distribution system at different locations, including the location on the City-owned parcel. Gulf South will be providing this gas to Atmos by pumping liquefied natural gas from tanker trucks into the Atmos distribution system.

The workspace being provided under the agreement will be used to access Atmos's distribution line and park several tanker trucks with the supplies of liquefied natural gas. The estimated time for Gulf South to perform maintenance on their transmission line is 30-60 days. An appraisal of the interest in the property Gulf South will be using under the workspace agreement has been done and the fair market value of that interest is \$2,200.00, which Gulf South has agreed to pay the City for the use of the property.

It is the recommendation of Public Works that this agenda item be approved. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.




Office of the City Attorney

OFFICE OF THE CITY ATTORNEY  
455 East Capitol Street  
Post Office Box 2159  
Jackson, Mississippi 39201-0179  
Telephone: (601) 960-1236  
Facsimile: (601) 960-1236  
-2022

## OFFICE OF THE CITY ATTORNEY

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This ORDER AUTHORIZING THE MAYOR TO EXECUTE A TEMPORARY WORKSPACE AGREEMENT WITH GULF SOUTH PIPELINE COMPANY, LLC AND ACCEPTING PAYMENT OF APPRAISED VALUE OF THE CITY'S INTEREST IN THE PROPERTY (WARD 7) is legally sufficient for placement in NOVUS Agenda.



Catoria P. Martin, CITY ATTORNEY

Terry Williamson, Legal Counsel



7/1/22

DATE

**TEMPORARY WORKSPACE AGREEMENT**

KNOW ALL MEN BY THESE PRESENTS that, City of Jackson ("Grantor," whether one or more), for One Thousand and 00/100 Dollars (\$1,000.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell and convey unto **Gulf South Pipeline Company, LLC** ("Gulf South"), 9 Greenway Plaza, Suite 2800, Houston, Texas 77046, the right to use an area approximately 95' x 180' feet as temporary workspace ("Temporary Workspace"), located on that certain property situated in the County of Hinds, State of Mississippi, and more particularly described as follows ("Property"):

As described and shown on Exhibit A attached hereto and incorporated herein.

**WARRANTY OF TITLE:** Grantor warrants and represents that it owns the Property, and that no other party owns an interest therein.

**GULF SOUTH'S RIGHTS:** Gulf South shall have the right to use the Temporary Workspace for the purposes of parking and staging equipment and any other use necessary thereto, along with the rights of ingress and egress across the Property.

**CONSIDERATION:** The above-recited consideration shall serve as prepayment in full of damages arising from the exercise of said rights.

**EFFECTIVE DATE:** The rights granted hereunder are effective on the date this document is signed by Grantor and will remain effective until thirty (30) days after completion of Gulf South's use of the Temporary Workspace.

**DUTIES OF GULF SOUTH:** Upon completion of Gulf South's use of the Temporary Workspace, Gulf South shall return the Temporary Workspace to its pre-construction condition as nearly as is practical.

**SUCCESSORS AND ASSIGNS:** All covenants, warranties and agreements herein contained shall be deemed to be running with the land and shall extend to and be binding upon the respective heirs, legal representatives, successors and assigns of the parties hereto.

**CHANGES TO THIS AGREEMENT:** This provision of this Temporary Workspace Agreement can only be changed by another written document signed by both Gulf South and the Grantor.

**ENTIRE AGREEMENT:** This Temporary Workspace Agreement embodies the whole agreement between the parties hereto, and no representation, promise or agreement not expressed in this document has been made to induce Grantor to execute and deliver it.

WITNESS the execution hereof this \_\_\_\_ of \_\_\_\_\_, 2022.

WITNESS

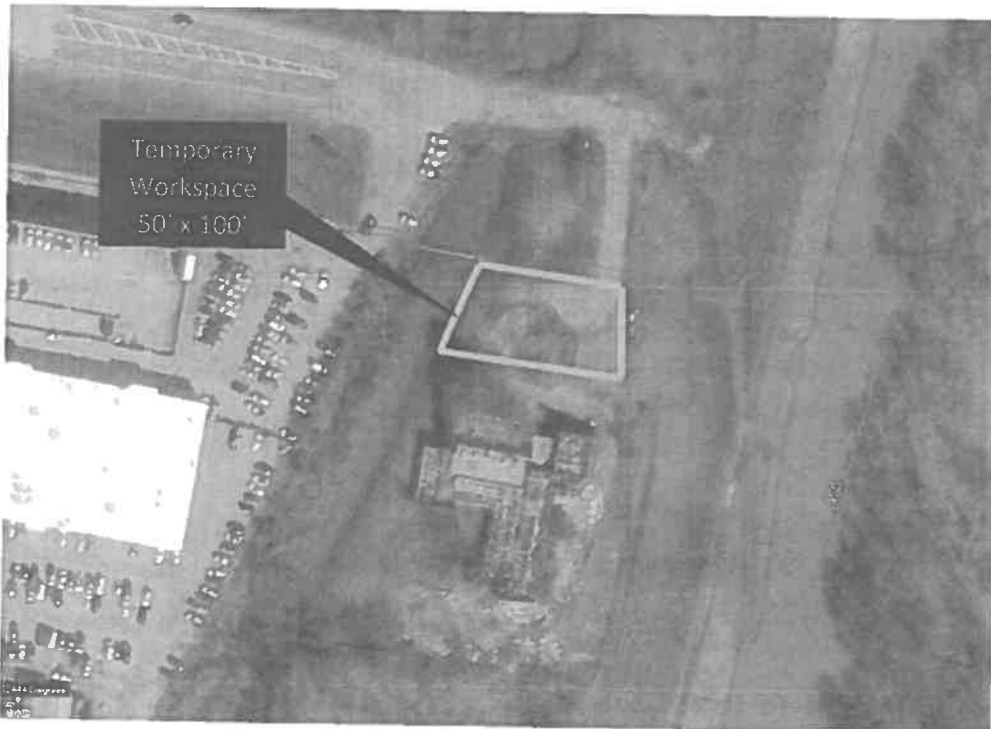
City of Jackson

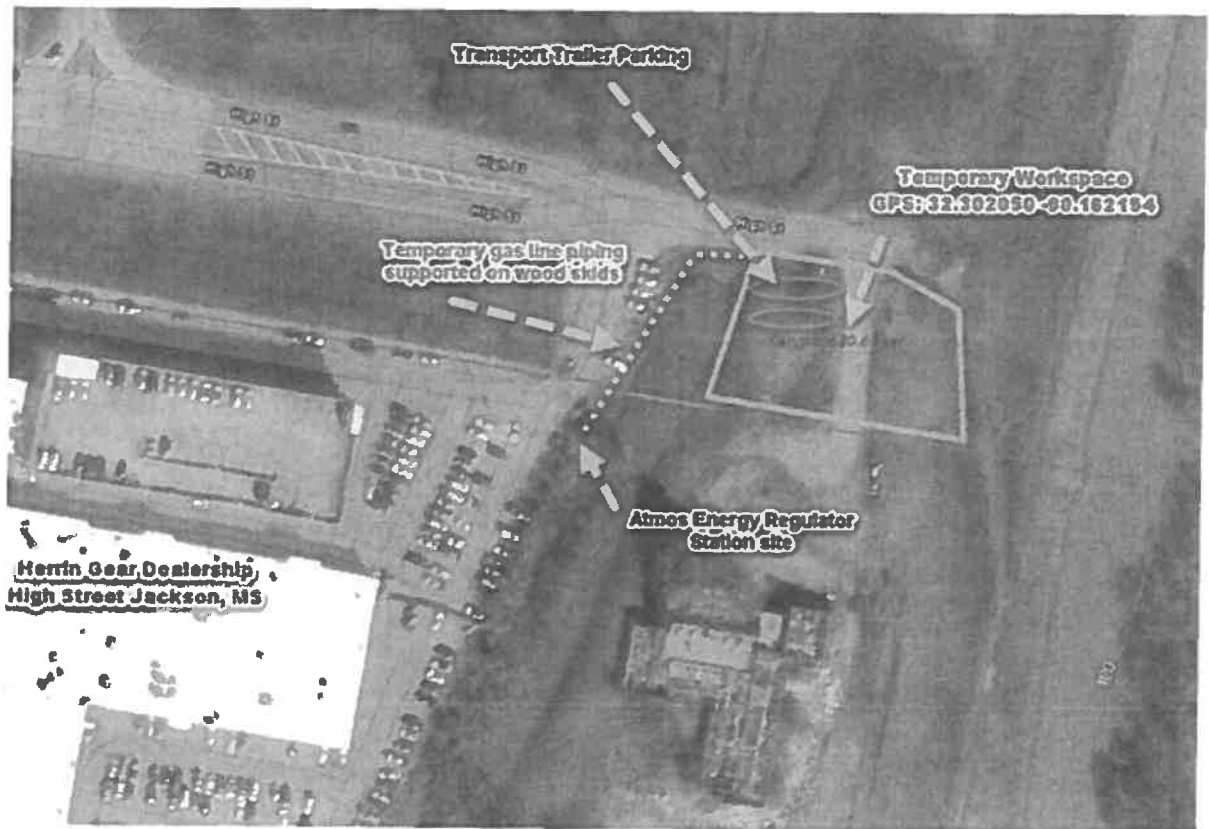
\_\_\_\_\_  
Printed Name:

# Exhibit A

Section 2, Township 5 N, Range 1 East

Hinds County, Mississippi





Proposed temporary workspace approximately 1 acre across the property of City of Jackson.

Note: Not to scale. For depiction purposes only.



6760 US Hwy 98, Suite 2 Hattiesburg, MS 39402  
601-271-9044 (T) 601-271-9099 (F)

**REAL ESTATE APPRAISAL REPORT OF PROPERTY**  
TO BE USED FOR TEMPORARY WORKSPACE  
BOARDWALK PIPELINE EASEMENT, CITY OF JACKSON  
HINDS COUNTY, MISSISSIPPI

**Prepared For:**  
**Boardwalk Pipelines, LP.**  
**C/O Gena Hines**  
**Land Rep Senior**

**Effective Date of Value:**  
**June 16th, 2022**

**Prepared By:**  
**George Null, MAI**  
**Collins And Null Appraisals, Inc.**

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**COLLINS & NULL**  
APPRAISALS, INC.

6760 US Hwy 98, Suite 2 Hattiesburg, MS 39402  
601-271-9044 (T) 601-271-9099 (F)

June 16th, 2022

Boardwalk Pipelines, LP.  
C/O Gena Hines  
Land Rep Senior

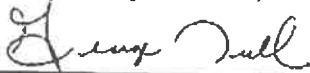
**Real Estate Appraisal of:** A +/- 1.0 acre Parcel of land to be utilized for a proposed temporary workspace along High Street located in Section 9, Township 5 North, Range 2 East, City of Jackson, Hinds County, Mississippi.

In a response to your request, I have conducted an investigation, gathered data, and made certain analyses that have enabled me to complete a Before and After appraisal for the tract referenced above. Based upon my investigation, it is my opinion the just compensation as of June 16th, 2022, would equal:

| Final Value Conclusions  |                  |
|--------------------------|------------------|
| <b>Before Value</b>      | <b>\$130,680</b> |
| <b>After Value</b>       | <b>\$128,480</b> |
| <b>Just Compensation</b> | <b>\$ 2,200</b>  |

This value estimate is subject to the limiting conditions, certification, and assumptions contained in the following report. This appraisal report is intended to conform with, and is subject to, the Code of Professional Ethics and Standards of Professional Practice of the Appraisal Institute and the Uniform Standards of Professional Appraisal Practice.

Respectfully submitted,



George W. Null Jr., MAI  
State Certified General  
Real Estate Appraiser, GA #679

**EXECUTIVE SUMMARY**

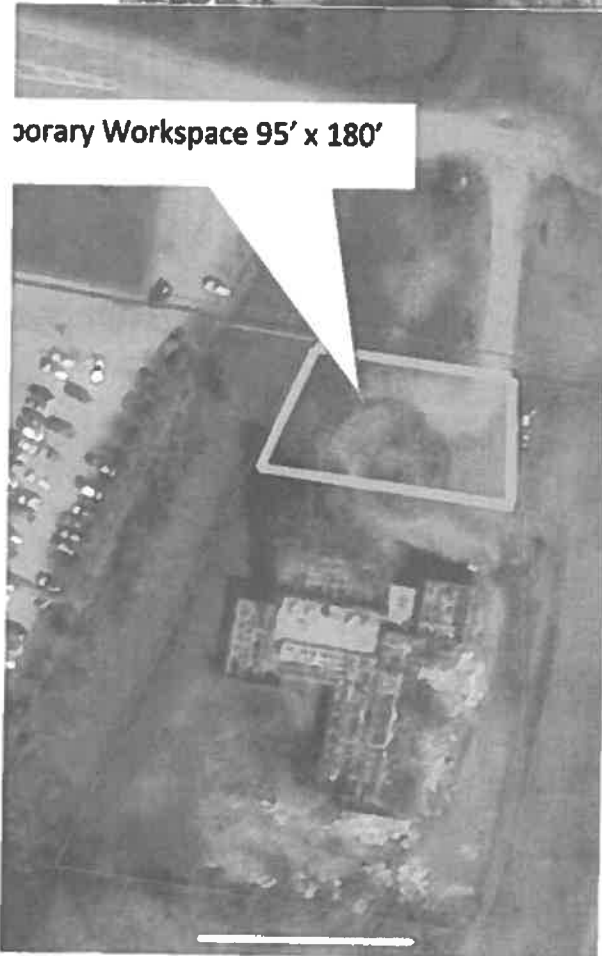
| <b>Property Identification</b>               |   |
|--|---|
| <b>Identification of Real Estate</b>         | <p>The subject property is located along High Street in Hinds County, MS. The entire property contains approximately +/- 1.00 acres. This property is situated in Section 2, Township 5 North, Range 1 East, City of Jackson, Hinds County, MS. This property is located on a dead end street, just east of Herrin Gear Car dealership. The Pearl River Levee is immediately east of the subject.</p> <p>I was provided with a aerial map of two separate contiguous parcels estimated to contain +/- 1.0 acres of land. This +/- 1.0 acres is the larger parcel of this report. The property is subject to a proposed easement on the property. I have relied on these for the determination of value.</p> |
| <b>Property Address</b>                      | The physical address for the property is listed as 1695 High Street, City of Jackson, Hinds County, MS.   |
| <b>Property Location</b>                     | The subject property is just east of the I-55 and High Street exit. This is highly traveled area with both industrial and commercial uses.  |
| <b>Property Tax Identification Number(s)</b> | The subject property consists of a single tax parcel of land. I estimated the Larger Parcel, owned by the City of Jackson, to be an +/- 1.0 acre area.  |
| <b>Owner of Record</b>                       | The City of Jackson   |
| <b>Property Rights Appraised</b>             | Fee Simple  |



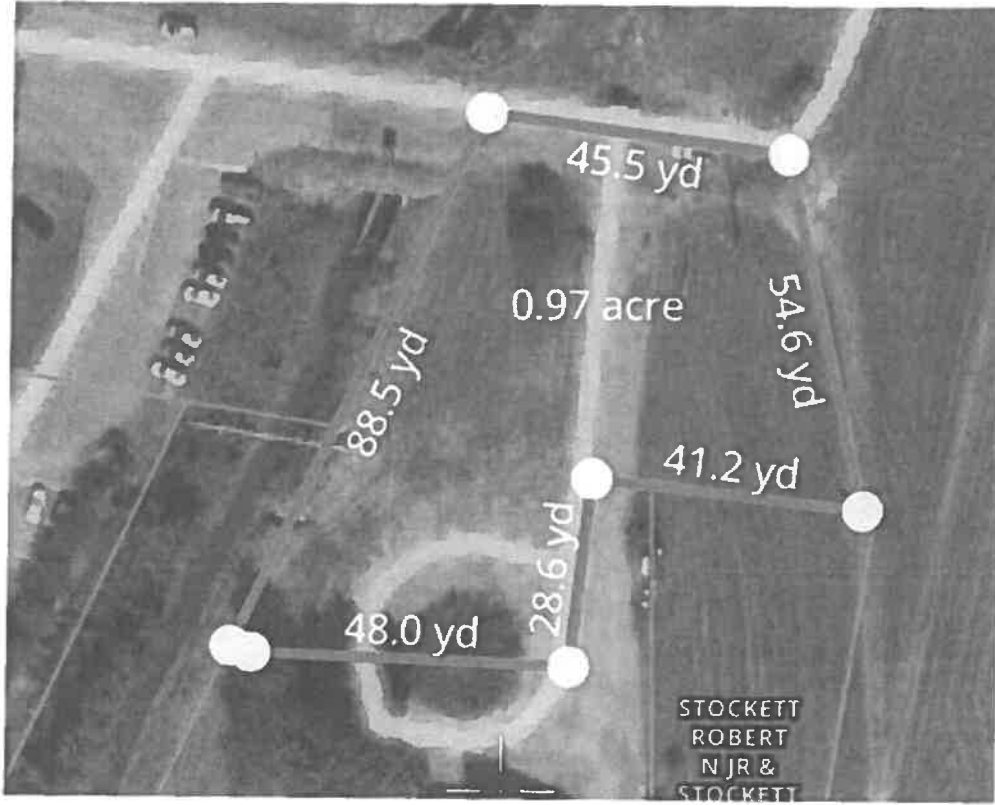
|  |  |
|--|--|
|  | <p><b>The proposed temporary workspace contains 1.00 acres or 43,560 square feet.</b></p> <p><b>The description of the proposed easements can be found on the following pages.</b></p> |
|--|--|

|   |   |
|---|---|
| <b>Temporary Easement area</b>          | <b>1.00 acres or 43,560 square feet</b> |
| <b>Highest and Best Use As Vacant</b>   | <b>Commercial use</b>                   |
| <b>Highest and Best Use As Improved</b> | <b>N/A</b>                              |
| <b>Subject Improvements Current Use</b> | <b>Vacant</b>                           |
| <b>Value Conclusions</b>                |   |
| <b>Before Value</b>                     | <b>\$130,680</b>                        |
| <b>After Value</b>                      | <b>\$128,480</b>                        |
| <b>Final Value Conclusions</b>          |   |
| <b>Just Compensation</b>                | <b>\$2,200</b>                          |
| <b>Date of the Report</b>               | <b>June 16<sup>th</sup>, 2022</b>       |
| <b>Effective Date of Value</b>          | <b>June 16<sup>th</sup>, 2022</b>       |

**SURVEY PLAT**



**Estimated Area**



### TEMPORARY WORKSPACE AGREEMENT

KNOW ALL MEN BY THESE PRESENTS that City of Jackson ("Grantor" whether one or more), for One Thousand and 00/100 Dollars (\$1,000.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell and convey unto Gulf South Pipeline Company, L.L.C ("Gulf South"), 9 Greenway Plaza, Suite 2800, Houston, Texas 77046, the right to use an area approximately 93' x 180' feet as temporary workspace ("Temporary Workspace"), located on that certain property situated in the County of Hinds, State of Mississippi, and more particularly described as follows ("Property"):

As described and shown on Exhibit A attached hereto and incorporated herein.

**WARRANTY OF TITLE:** Grantor warrants and represents that it owns the Property, and that no other party owns an interest therein.

**GULF SOUTH'S RIGHTS:** Gulf South shall have the right to use the Temporary Workspace for the purposes of parking and staging equipment and any other use necessary thereto, along with the rights of ingress and egress across the Property.

**CONSIDERATION:** The above-recited consideration shall serve as prepayment in full of damages arising from the exercise of said rights.

**EFFECTIVE DATE:** The rights granted hereunder are effective on the date this document is signed by Grantor and will remain effective until thirty (30) days after completion of Gulf South's use of the Temporary Workspace.

**DUTIES OF GULF SOUTH:** Upon completion of Gulf South's use of the Temporary Workspace, Gulf South shall return the Temporary Workspace to its pre-construction condition as nearly as is practical.

**SUCCESSORS AND ASSIGNS:** All covenants, warranties and agreements herein contained shall be deemed to be running with the land and shall extend to and be binding upon the respective heirs, legal representatives, successors and assigns of the parties hereto.

**CHANGES TO THIS AGREEMENT:** This provision of this Temporary Workspace Agreement can only be changed by another written document signed by both Gulf South and the Grantor.

**ENTIRE AGREEMENT:** This Temporary Workspace Agreement embodies the whole agreement between the parties hereto, and no representation, promise or agreement not expressed in this document has been made to induce Grantor to execute and deliver it.

WITNESS the execution hereof this \_\_\_\_ of \_\_\_\_\_, 2022.

WITNESS

City of Jackson

Printed Name

### **STATEMENT OF ASSUMPTIONS AND LIMITING CONDITIONS**

Standard Rule 1-2(f) and (g) and Standard Rule 2-2 (a)(xi) and (b)(xi) of the *Uniform Standards of Professional Appraisal Practice* require the appraiser to identify and state all extraordinary assumptions and hypothetical conditions when developing and reporting an appraisal.

“A hypothetical condition may be used in an assignment only if:

1. use of the hypothetical condition is clearly required for legal purposes, for purposes of reasonable analysis, or for purposes of comparison;
2. use of the hypothetical condition results in a credible analysis;
3. the appraiser complies with the disclosure requirements set forth in USPAP for hypothetical conditions, and
4. the hypothetical condition is provided to the appraiser in writing by the client or an authorized representative of the client.”

USPAP defines extraordinary assumption as “assignment-specific assumption as of the effective date regarding uncertain information used in an analysis which, if found to be false, could alter the appraiser’s opinions or conclusions. Uncertain information might include physical, legal or economic characteristics of the subject property; or conditions external to the property, such as market conditions or trends, or the integrity of data used in an analysis.

USAP defines hypothetical condition as “a condition, directly related to a specific assignment, which is contrary to what is known by the appraiser to exist on the effective date of the assignment results but is used for purpose of analysis.” Hypothetical conditions are contrary to known facts about physical, legal, or economic characteristic of the subject property; or about conditions external to the property, such as market conditions or trends; or about the integrity of data used in an analysis. Written legal instructions that have proper foundation must be accepted and must be included in the appraisal report. There were not any hypothetical conditions used in this report.

**Following, if applicable, are all extraordinary assumptions and/or hypothetical conditions that affected the analyses, opinions, and conclusions of this report which are explained in the scope of work:**

An onsite inspection was not in the scope of work. Due to this, and extraordinary assumption was made that the data stated on the subject property is accurate.

### **EXTENT OF PROPERTY INSPECTION**

Due to the scope of work and after a discussion with the client, an on site inspection was not done. I utilized online mapping to analyze the property.

### **SCOPE OF WORK**

The Scope of Work included:

- a) an inspection of the subject property and the research and collection of data pertaining to recent economic development and real estate sales activity in Hinds County, Mississippi. All three approaches were considered, but the Sales Comparison Approach was the approach utilized. Information was collected from courthouse records, files of reliable real estate professionals, property owners and developers, the search of public records through the use of commercial sources of data such as printed comparable data services and computerized databases. Search parameters such as dates of sales, locations, sizes, and types of properties were started with relatively narrow constraints and, if necessary, were expanded until the appraiser had either retrieved data sufficient (in the appraiser's opinion) to estimate market value, or until the appraiser believed that he had reasonably exhausted the available pool of data. Efforts were made to verify the data with persons directly involved in the transactions such as buyers, seller, brokers, or agents. At the appraiser's discretion, some data were used without personal verification if, in the appraiser's opinion, the data appeared to be correct. In addition, the appraiser considered any appropriate listings or properties found through observation during appraiser's data collection process. The appraiser reported only the data deemed to be pertinent to the valuation problem;
- b) has investigated and analyzed any pertinent easements or restrictions, on the fee simple ownership of the subject property. It is the client's responsibility to supply the appraiser with a title report. If a title report is not available, the appraiser will rely on a visual inspection and identify any readily apparent easements or restrictions;
- c) has analyzed the data found and has reached conclusions regarding the market value, as defined in the report, of the subject property as of the date of value using appropriate valuation approach(es) identified above;
- d) has prepared the appraisal in compliance with the Uniform Standards of Professional Appraisal Practice as promulgated by The Appraisal Foundation and the Code of Professional Ethics and Certification Standard of the Appraisal Institute;
- e) has prepared an Appraisal Report, as defined in USPAP, which includes photographs of the subject property, descriptions of the subject, the site, and a highest and best use analysis, a summary of the most important sales used in the appraiser's valuation, a reconciliation and conclusion, and other data deemed by the appraiser to be relevant to the assignment. Pertinent data and analyses not included in the report may be retained in the appraiser's files.
- f) This appraisal report is an estimate of market value of the property. It does not serve as a building inspection, structural inspection, environmental or pest inspection. In preparing this report, the appraiser is not acting as a building inspector, engineer, surveyor, or pest inspector. In performing the limited inspection of this property, areas that were readily accessible were visually observed and the review is superficial only. This inspection is not technically exhaustive and does not offer warranties or guarantees of any kind. It is advised to have the property inspected by an inspector or other suitable professional that offers such warranted or guaranteed inspection of the structural, environmental aspects, or other areas of concern.

The neighborhood has been inspected and its characteristics and trends and its development observed. All inspections and data collections were completed by the appraiser. Information was obtained from local governmental agencies, in order to offer an indication of the characteristics of the city and county area and the anticipated changes in population, employment, industrial development, and growth corridors.

Flood data was gathered from FEMA's online mapping service. Aerial photos were taken from Google and Bing aerial mapping services.

Information was also provided by local public officials and has been used for the development of information regarding zoning, utilities, soil characteristics, flood hazards, neighborhood characteristics, and other determinate affecting highest and best use of the property.

Comparable sales of similar properties within the subject's market area have been gathered and analyzed in estimating the value.

In the final analysis, I have relied upon my judgment and the quantity and the quality of data in arriving at the final value estimate.

Due to the scope of work and after a discussion with the client, an on site inspection was not done. I utilized online mapping to analyze the property.

#### **PURPOSE OF THE REPORT**

The purpose of this appraisal is to determine just compensation based on the fair Market Value for the subject property.

#### **INTENDED USER / INTENDED USE**

The Client and Intended User of this report is Gulf South / Boardwalk Pipelines, LP. and their authorized users. The intended use of this report is for the acquisition of a temporary workspace easement for the previously described temporary workspace along High Street.

#### **PARAMETERS OF DATA RESEARCH**

The parameters of Data Research for the assignment were to collect and verify as completely as possible, comparable sales from within the subject area, or other areas that, in the opinion of the appraiser, are reasonably comparable to the subject area, so that a value conclusion may be derived. The area researched focused on sales activity data in the Jackson MSA, which is the primary market for the subject property. This data was analyzed and reduced to include only confirmed data, considered comparable to the subject property.

Sources of the data, utilized for this appraisal, include county deed records, real estate brokers, real estate appraisers, the local Multiple Listing Service (MLS) and other individuals knowledgeable in the local real estate market or other individuals knowledgeable in specific types of property. One or more of the principals involved in the transactions, grantor, grantee, attorney, financier, broker of the transaction, or their representatives, have verified the market sales used in this report.



**MARKET VALUE**

Market value is defined as the amount in cash, or on terms reasonably equivalent to cash, for which in all probability the property would have sold on the effective date of the value, after a reasonable exposure time on the open competitive market, from a willing and reasonably knowledgeable seller to a willing and reasonably knowledgeable buyer, with neither acting under any compulsion to buy or sell, giving due consideration to all available economic uses of the property. (Source: Uniform Appraisal Standards for Federal Land Acquisitions 2016, 1.2.4).

**EXPOSURE AND MARKETING TIME**

6 to 12 months

### **PROPERTY RIGHTS APPRAISED**

The estate appraised is the fee simple estate, which is defined in the Dictionary of Real Estate Appraisals 4<sup>th</sup> edition, published by the Appraisal Institute as:

*Absolute ownership unencumbered by any other interest or estate subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power, and escheat.*

The property to be appraised is all the rights, title, and interest in the 1.00 acres (+/-) identified as the larger parcel, belonging to The City of Jackson, subject to rights of way, easements, and any additional rights of others to existing highways, roads, pipelines, and utilities whether shown by record or not.

### **COMPETENCY OF THE APPRAISERS**

The appraisers' specific qualifications are included within this report. These qualifications serve as evidence of their competence for the completion of this appraisal assignment in compliance with the competency provision in USPAP. The appraisers' knowledge and experience, combined with their association with local real estate professionals, personal study and professional qualifications, are commensurate with the complexity of this assignment.

I frequently appraise properties for right-of-way acquisition throughout the state of Mississippi. I have conducted appraisals in Hinds County and the greater Jackson area. I am a member of the Mississippi Board of Realtors and multiple listing service. I maintain an extensive database of market transactions in Hinds county, as well as other areas of the state. I am informed of local real estate values and experienced in the proper methods and regulations for right-of-way appraisals in the State of Mississippi.

Therefore, through knowledge of the area, prior appraisal history and current research and inspection I certify that I am competent to appraise the subject property.

### **SURROUNDING USES**

The subject property is located along High Street in Hamilton Subdivision in Hinds County, MS. The entire property contains approximately +/- 1.00 acres. This property is situated in the NE ¼ of the SE ¼ and the SE1/4 of the NE1/4 of Section 2, Township 5 North, Range 1 East, City of Jackson, Hinds County, MS.

The subject property is just east of I-55 at its intersection with and along High Street in Hinds County, MS. This is highly traveled area with the I-55 interchange to the west and contains both industrial and commercial uses.

### **Neighborhood Analysis**

This area of Hinds County consists of mostly commercial uses east of I-55 with some industrial uses east of I-55.

**PROPERTY DATA:**

**Site**

The entire property contains approximately +/- 1.00 acres or +/-43,560 square feet.

The acquisition area for the Temporary easement contains 1.00 acres and lies entirely within and is a part of the Section 2, Township 5 North, Range 1 East, Hinds County, MS. Refer to the plat on the previous pages for a visualization of the proposed workspace. The temporary workspace to be acquired is identified on the plat and estimated to be 1.00 acres.

**Larger Parcel**

The subject property is owned by The City of Jackson. The whole property encompasses approximately +/- 1.00 acres.

**Improvements**

There are no improvements in the proposed area.

**Easements / Easement Rights**

Boardwalk Pipeline, LP. is proposing to acquire a temporary workspace across the subject property. The temporary workspace shall carry with it the rights of ingress and egress to and from the property, which includes the use of the existing roads for the purpose of constructing, operating, inspecting, repairing, removing and maintaining the gas line, in whole or part.

The area to be acquired as a Temporary easement is estimated at 1.0 +/- acres, and being described as lying entirely within and is a part of Section 2, Township 5 North, Range 1 east, Hinds County, MS.

**Existing Easements**

None noted

**Topography / Access**

Level, located mostly outside of a flood hazard area. According to the FEMA flood map, approximately three quarters of the property is located in a non-flood hazard area. The remaining area along the northern boundaries of the property lie in flood hazard Zone AE, which is a designated flood hazard area. The topography is generally level and at street grade with no known drainage issues. The property has frontage and access via High Street.

**Flood information**

According to FEMA flood map# 28049C0316J, dated 07/20/2021, The entire property lies in Zone X, which is not a flood hazard area.



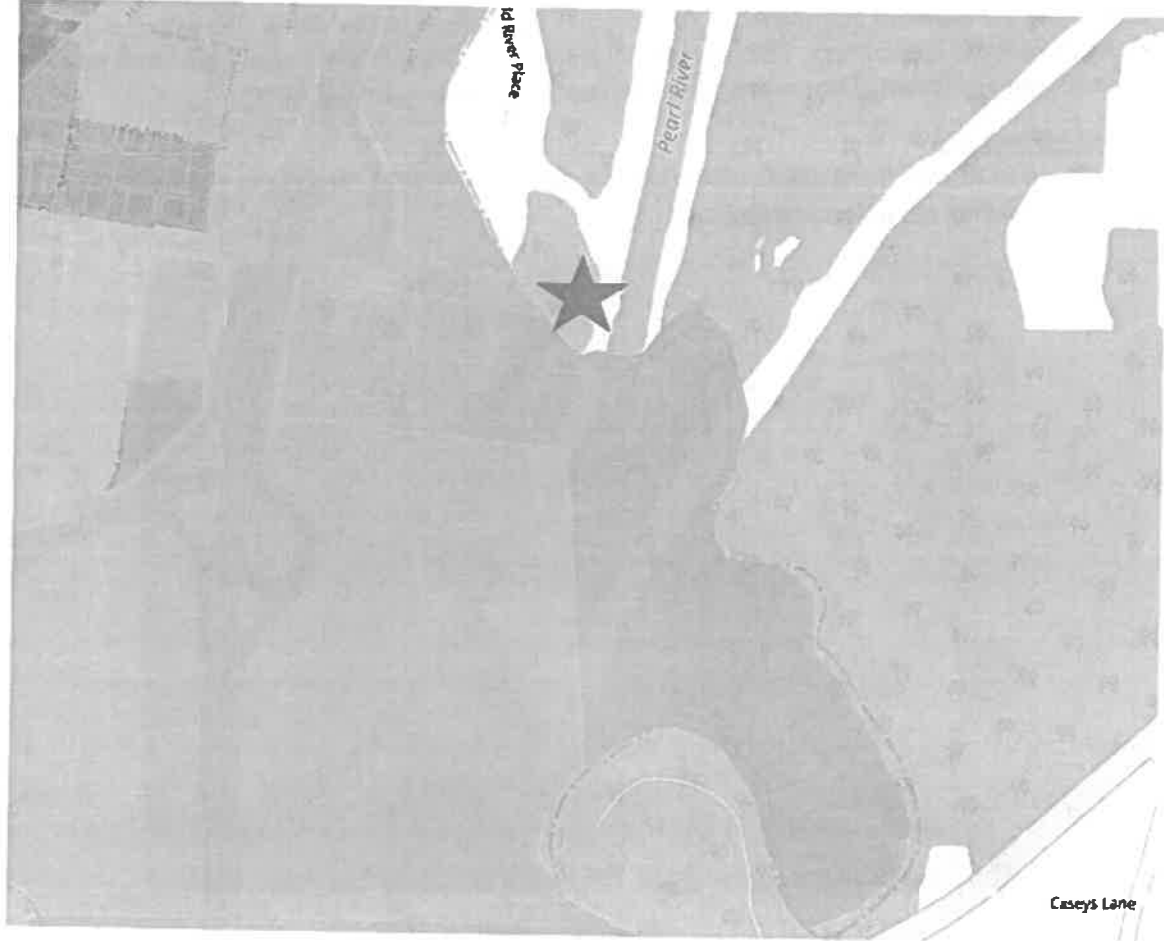
**Utilities**



- Gas Service Area ①**  
Atmos Energy Corporation
- Electric Service Area ①**  
Entergy Mississippi Inc
- Water Service Area ①**  
Jackson City of
- Telecomm Service Area ①**  
BellSouth Telecommunications LLC
- Sewer Service Area ①**  
null

**Zoning**

The property is located inside the city limits of Jackson and has an SUD, Special Use District zoning classification.



## **ARTICLE X-A SPECIAL USE DISTRICT**

**Section 1001-A Purpose of District:** The purpose and intent of the Special Use District zoning classification is to permit the City Council the right to establish needed zoning districts for a number of specific types of land use development which do not fit compatibly into the established zoning districts because of their size, unique characteristics, or institutional nature.

### **Section 1002-A Uses Permitted**

1. Hospitals, public health centers, nurses' training facilities, extended care and nursing facilities, and other directly related medical uses.
2. Country clubs, golf courses, private clubs and parks, public swimming pools, neighborhood parks and playgrounds, public tennis courts, public riding academies and stables, football stadiums, outdoor tracks, zoos, soccer facilities, health clubs/fitness centers, Boys & Girls Clubs, YMCA's, YWCA's, and other directly related recreational uses.
3. Public and private schools, colleges, universities, libraries, research centers for institutions of higher learning, and other directly related educational uses.
4. Governmental offices, civic centers, public auditoriums, public and private airports, cultural centers, fire and police department facilities, post offices, public utility buildings, museums, art galleries, and other directly related civic facilities.
5. Churches, synagogues, convents, monasteries, rectories, cemeteries, funeral parlors where part of a cemetery, and other directly related religious institution uses.
6. Interstate Highway rights-of-way.
7. Mobile Food Vendor (In accordance with the City of Jackson Mobile Food Vending Ordinance)
8. Radio and television stations.

### **Section 1003-A Uses Which May Be Permitted as Use Permits**

The following Use Permits are permitted provided they are established in accordance with the procedures and provisions of this Ordinance:

1. Animal Shelters
  2. Commercial Communication Towers
  3. Community Recreational Center
-

**Section 1004-A Regulations**

1. Minimum lot area - five (5) acres.
2. Minimum yard requirements - twenty-five (25) feet, except the yard shall be increased by one (1) foot for each five (5) feet of building height over forty-five (45) feet.
3. Maximum height - one hundred fifty (150) feet.
4. Lot coverage - sixty-five percent (65%), including accessory structures.
5. All refuse areas shall be completely screened from the street and from adjacent properties by a six (6) foot high wood or masonry fence or by natural plants or trees of equal minimum height so planted as to provide maximum opacity.
6. No exterior storage shall be permitted.
7. When more than one principal building is located on a parcel, an open space or court between buildings shall be provided as follows:

**Building Orientation**

| <b><u>Building Orientation</u></b> | <b><u>Distance</u></b> |
|------------------------------------|------------------------|
| Face to face                       | 30 feet                |
| Face to end                        | 20 feet                |
| Corner to corner                   | 15 feet                |
| End to end                         | 15 feet                |

- A. Face - exterior plane of a building having the greatest length
- B. End - a secondary exterior plane of a building, not a face

8. Commercial Communication Towers: See 1104-A
-

**Taxes**

The subject property is owned by the City of Jackson and has no tax information. For this reason, no tax history was included in this appraisal report.

**Ownership History**

The property is owned by the City of Jackson, District 5. There have been no conveyances within the last 3 years.

**Appraisal History**

I have not performed any services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.



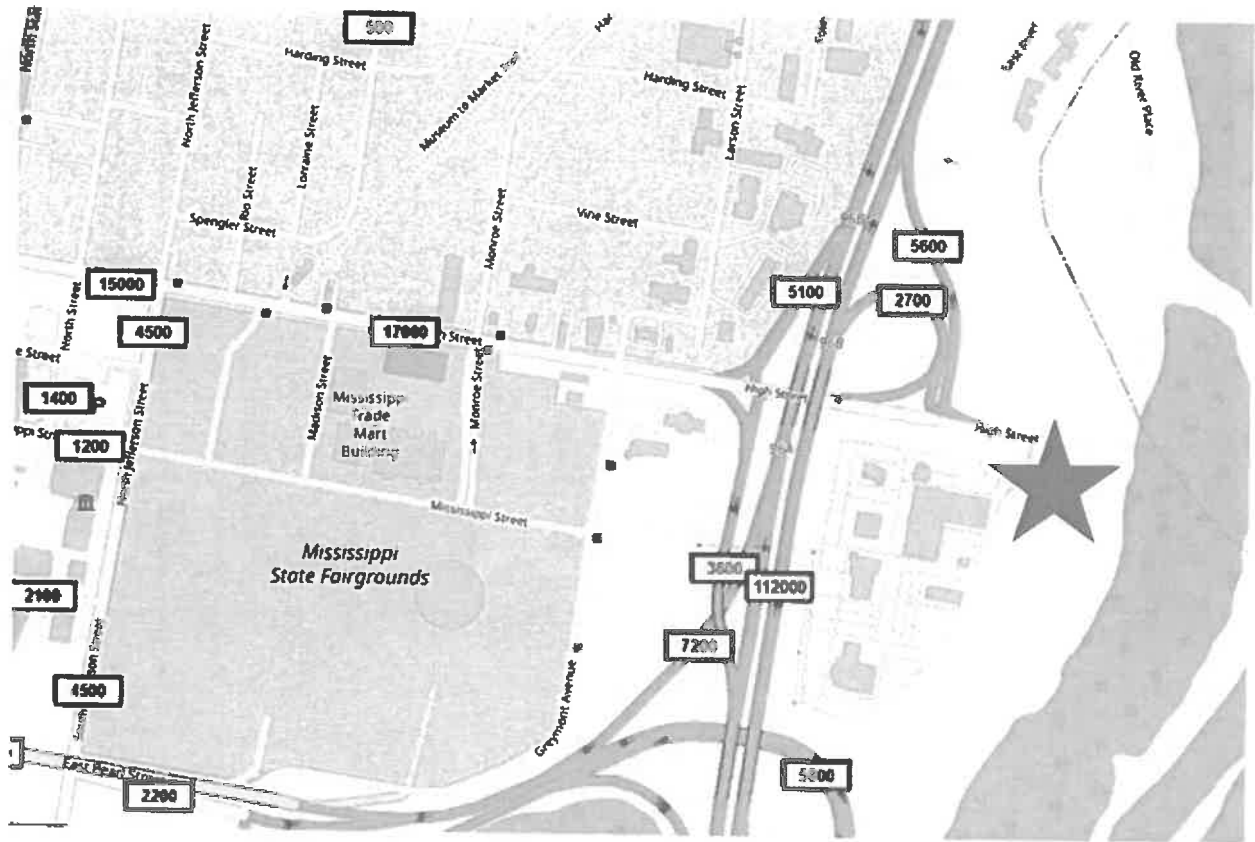
**LOCATION MAP**



**AERIAL MAP**



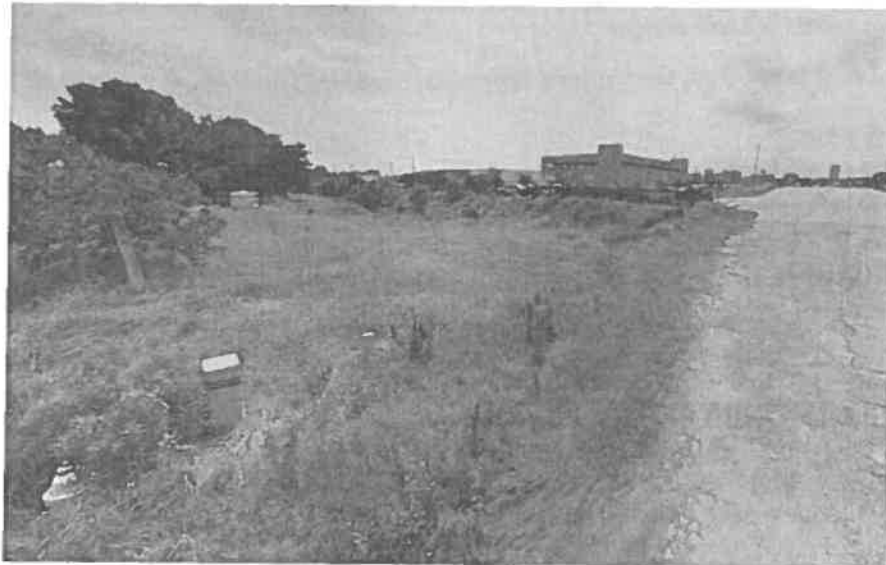
### TRAFFIC MAP



**SUBJECT PHOTOS**



**View of the subject property looking South on High Street.**



**View looking east along High Street with the subject property on the left.**

**HIGHEST AND BEST USE**

1. The reasonable and probable use that supports the highest present value of vacant land or improved property, as defined, as of the date of the appraisal.
2. The reasonably probable and legal use of land or sites as though vacant, found to be physically possible, appropriately supported, financially feasible, and that results in the highest present land value.
3. The most profitable use.

Land or site value is typically estimated as vacant and available to be put to its Highest and Best Use. The Highest and Best Use of the improved property (land and buildings together) may not necessarily be the same Highest and Best Use of the vacant site alone. If the two do not correspond, the structure is an inappropriate improvement of the land as judged by the current market.

In estimating the Highest and Best Use, the appraisers go through essentially four stages of analysis:

1. Physically Possible Use: To what uses is it physically possible to put the site in question?
2. Legally Permissible Use: What uses are permitted by zoning and deed restriction on the site in question?
3. Financially Feasible Use: Which possible and permissible uses will produce any net return to the owner of the site?
4. Maximally Productive Use: Among the feasible uses, which use will produce the highest net return of the highest present worth?

(This definition is taken from the Uniform Appraisal Standards for Federal Land Acquisitions 2016)

***“AS VACANT”***

**PHYSICALLY POSSIBLE**

The subject is generally irregular in shape, the property is large enough for most any use found in the local market. The topography of the tract is mostly level. There is a large ditch running along the west property line and a levee along the east side, the canal could create some limitations to assemblage onto the adjacent car lot. Overall, there are some physical limitations to the site due to the location.

**LEGALLY PERMISSIBLE**

The site is located in Hinds County and is located inside the city limits of Jackson and is subject to zoning/planning restrictions. The legally permissible use of the site is restricted by its SUD, Special Use District zoning classification.

**FINANCIALLY FEASIBLE/MAXIMALLY PRODUCTIVE**

Those uses which are financially feasible and that use which is maximally productive are generally closely related. Any use that results in a net return to the land after satisfying the return to the improvements is considered to be financially feasible; however, that use which returns the maximum dollars to the land is considered the use which is maximally productive.

Considering the location, the feasible uses would be similar to the surrounding uses. The feasible uses and the maximally productive uses would include industrial and commercial uses.

Therefore, the highest and best use as vacant would be for a commercial use that conforms to the neighborhood.

**AS IF VACANT**

It is my opinion that the highest and best use of the subject property, as if vacant, would be for commercial purposes. This use is the maximally productive use of the site and conforms with other properties in the area.

**AS IF IMPROVED**

Not applicable

## **METHOD OF APPRAISAL**

Three approaches to value are generally considered in appraising real property. Each approach is analyzed for applicability to the specific appraisal problem. The findings of the applicable approaches are then analyzed to arrive at a final conclusion of value for a given property. These approaches are known as the sales comparison approach, the cost approach, and the income approach.

The Sales Comparison Approach is the most common approach to estimate land values. This approach considers prices buyers are paying in the market for similar or comparable properties. In this approach, the market is examined and sales of properties that are comparable to the subject property are analyzed. These sales are adjusted for any dissimilarities in comparison to the subject to arrive at a conclusion of value based on market data. After my research of the market, we have located sales of similar properties. I were able to use these sales to derive a value via the Sales Comparison Approach. As shown in the highest and best use section the improvements do not contribute value over and above the land value. Therefore, the land value only was determined using this approach.

A map showing the location of the sales I used is found on the next page, followed with the analysis and conclusion of the land value for the subject property.

The income capitalization approach is employed when there is an income stream applicable to the property. Net annual income is determined, capitalized, and converted to an estimate of value based on the earning capacity of the property. The cost approach considers the depreciated value of the improvements. Neither of these approaches were used since the improvements were determined not to contribute and there is no market data for a commercial ground lease of the subject's size, in this location.

**COMPARABLE LAND SALES SUMMARY TABLE**

| <b>No.</b> | <b>Location</b>                | <b>Sale Date</b> | <b>Price</b> | <b>Size in Acres</b> | <b>Price/Acre</b> |
|------------|--------------------------------|------------------|--------------|----------------------|-------------------|
| 1.         | 1800 S Gallatin St., Hinds Co. | 09/05/2019       | \$62,500     | 0.570                | \$109,649         |
| 2.         | 155 W Northside Dr., Hinds Co. | 09/01/2020       | \$149,000    | 0.600                | \$248,333         |
| 3.         | Gluckstadt Way, Madison Co.    | 12/14/2021       | \$305,690    | 1.276                | \$239,569         |
| 4.         | Davis Drive, Hinds Co.         | 05/02/2020       | \$110,000    | 2.430                | \$45,267          |



**Land Sale No. 1**



**Land Sale No. 1 (Cont.)**



**Land Sale No. 1 (Cont.)**

**Property Identification**

**Record ID** 7748  
**Address** 1800 S Gallatin Street, Jackson, Hinds County, Mississippi  
39201  
**Tax ID** 175-4  
**Market Type** Commercial Land

**Sale Data**

**Grantor** Southern Bancorp Bank  
**Sale Date** September 05, 2019  
**Marketing Time** 306  
**Verification** MLS #313979

**Sale Price** \$62,500

**Land Data**

**Shape** Irregular

**Land Size Information**

**Gross Land Size** 0.570 Acres or 24,829 SF  
**Front Footage** 120 ft S Gallatin St.; 180 ft S West St.;

**Indicators**

**Sale Price/Gross Acre** \$109,649  
**Sale Price/Gross SF** \$2.52

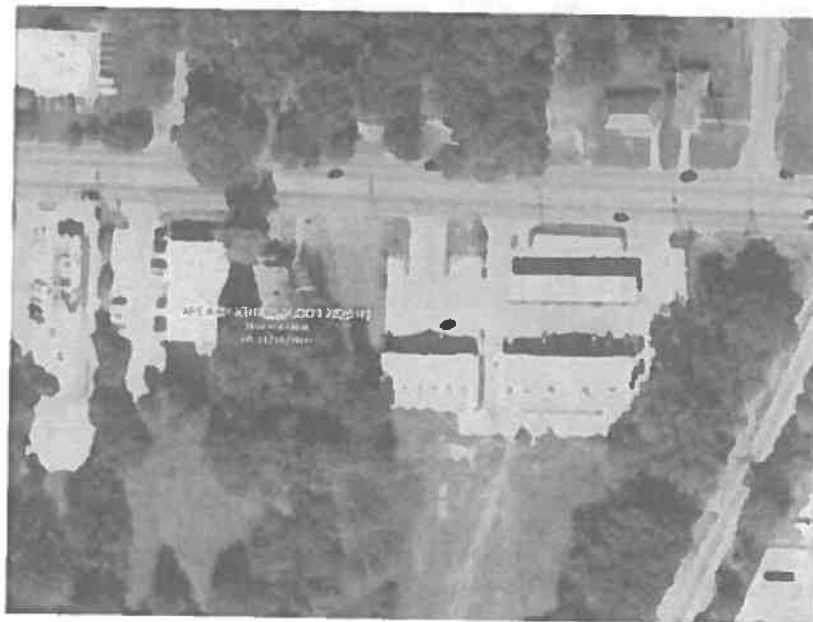
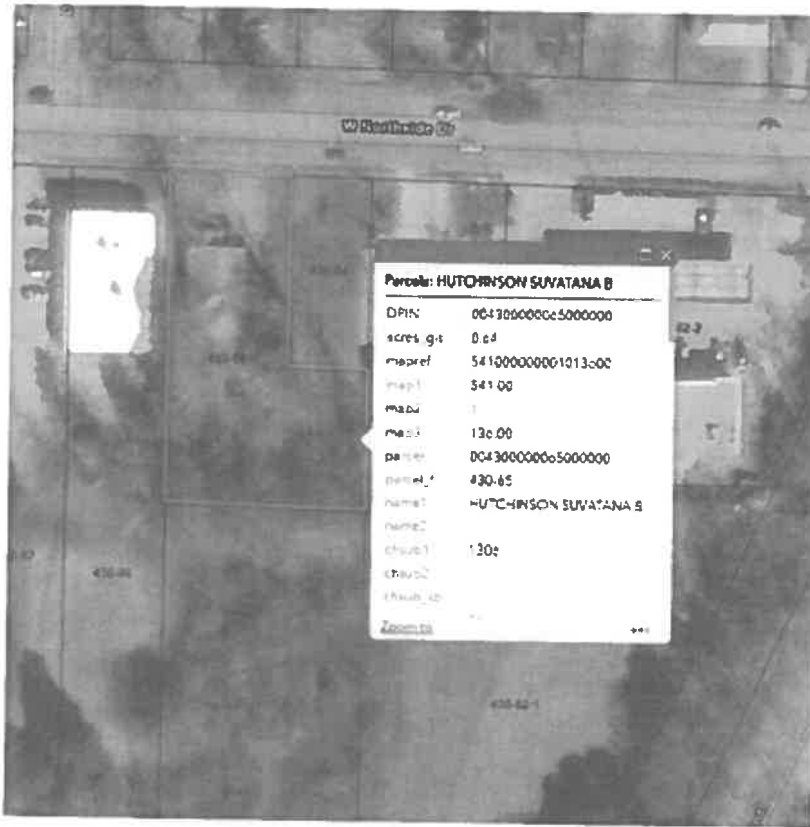
**Remarks**

The lot is on the south east corner of S West Street and S Gallatin Street. The lot has an entrance from Gallatin street and West Street. The lot is at a lighted corner, with easy access to interstate 20. This lot is zoned C-3. The lot is paved, and includes a guard rail and gate.

**Land Sale No. 2**



**Land Sale No. 2 (Cont.)**



**Land Sale No. 2 (Cont.)**

**Property Identification**

|                      |   |
|----------------------|---|
| <b>Record ID</b>     | 7746  |
| <b>Property Type</b> | Commercial Land   |
| <b>Property Name</b> | Land on NorthSide Drive in Hinds Co.                      |
| <b>Address</b>       | 155 W Northside Drive, Jackson, Hinds County, Mississippi |
| <b>Tax ID</b>        | 430-65  |
| <b>Market Type</b>   | Commercial Land   |

**Sale Data**

|                       |                       |
|-----------------------|-----------------------|
| <b>Grantee</b>        | HUTCHINSON SUVATANA B |
| <b>Sale Date</b>      | September 01, 2020    |
| <b>Marketing Time</b> | 573                   |
| <b>Verification</b>   | MLS #316123           |

|                   |           |
|-------------------|-----------|
| <b>Sale Price</b> | \$149,000 |
|-------------------|-----------|

**Land Data**

|              |           |
|--------------|-----------|
| <b>Shape</b> | Irregular |
|--------------|-----------|

**Land Size Information**

|                        |                          |
|------------------------|--------------------------|
| <b>Gross Land Size</b> | 0.600 Acres or 26,136 SF |
| <b>Front Footage</b>   | 300 ft W Northside Dr.;  |

**Indicators**

|                              |           |
|------------------------------|-----------|
| <b>Sale Price/Gross Acre</b> | \$248,333 |
| <b>Sale Price/Gross SF</b>   | \$5.70    |

**Remarks**

Heavy traffic adjacent to auto parts, reail office and gas station. The house on the property would need to be demolished.

**Land Sale No. 3**

**Property Identification**

**Record ID** 8535  
**Property Type** Commercial Land  
**Address** Gluckstadt Way, Madison, Madison County, Mississippi 39110

**Sale Data**

**Sale Date** December 14, 2021  
**Property Rights** Fee Simple  
**Financing** Cash to Seller

**Sale Price** \$305,690

**Land Data**

**Shape** Rectangular

**Land Size Information**

**Gross Land Size** 1.276 Acres or 55,583 SF  
**Front Footage** 187 ft Total Frontage: 187 ft Gluckstadt Way;

**Indicators**

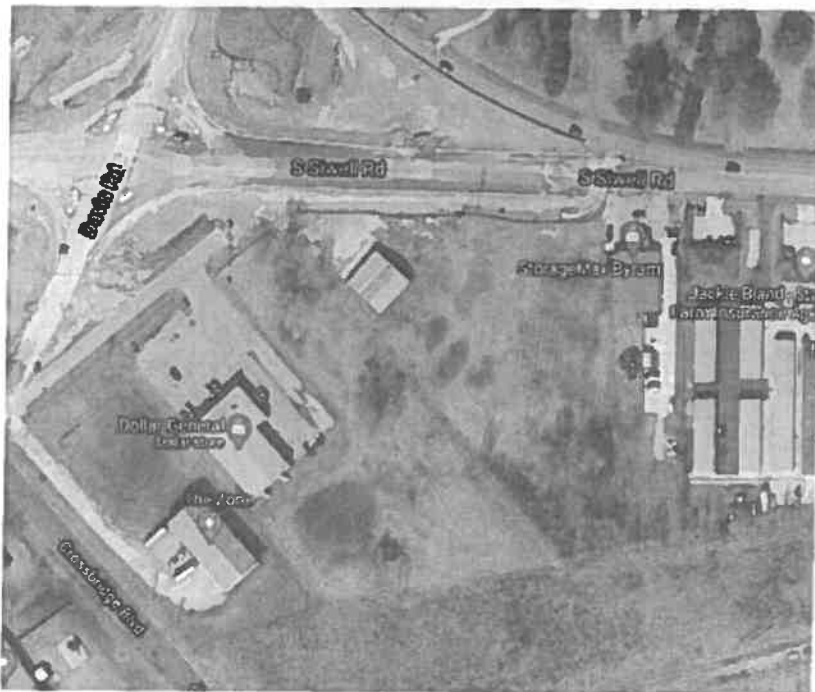
**Sale Price/Gross Acre** \$239,569  
**Sale Price/Gross SF** \$5.50  
**Sale Price/Front Foot** \$1,635

**Remarks**

This property has an unassigned parcel number. It contains approximately +/- 1.276 acres of land along Gluckstadt Way in Madison, MS. A survey would need to be done to verify acreage. Legal: Section 21, Township 8N, R2E, Madison County, MS.

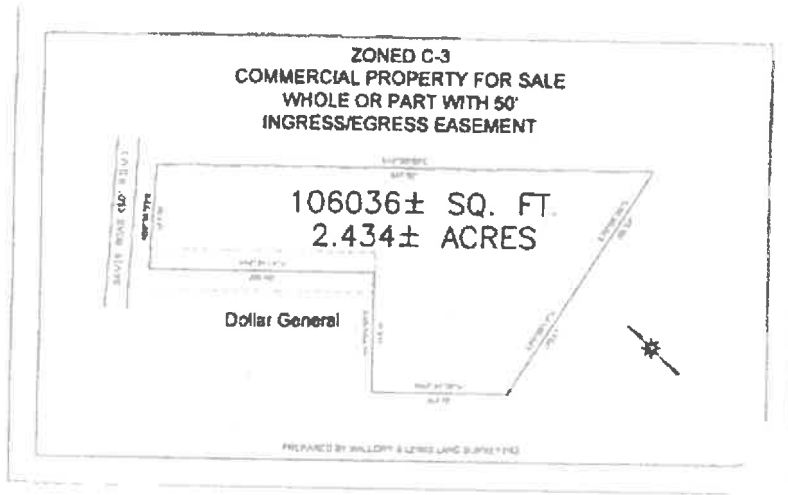
Source: Jackson MLS# 4004812

**Land Sale No. 4**





**Land Sale No. 4 (Cont.)**



**Land Sale No. 4 (Cont.)**



**Property Identification**

**Record ID** 7747  
**Property Type** Commercial Land  
**Property Name** Land on Davis Drive in Hinds Co.  
**Address** Davis Drive, Terry, Hinds County, Mississippi 39170  
**Tax ID** 4851-104  
**Market Type** Commercial Land

**Sale Data**

**Grantee** YEAGER LON & JACKIE  
**Sale Date** May 02, 2020  
**Verification** MLS #295564

**Sale Price** \$110,000

**Land Data**

**Shape** Irregular

**Land Size Information**

**Gross Land Size** 2.430 Acres or 105,851 SF  
**Front Footage** 115 ft Davis Road;

**Indicators**

**Sale Price/Gross Acre** \$45,267  
**Sale Price/Gross SF** \$1.04

**Remarks**

commercially owned property in Byram, MS. Address is Terry, but the property is in Byram. Located at the intersection of Davis and Crossbridge. Located caddy corner to the Kroger shopping center and next to Dollar General. Commercial location.

**COMPRABLE LAND SALES MAP**



| Land Sales Summary and Adjustment Grid |                                   |                                  |                           |                      |  |
|--|-----------------------------------|----------------------------------|---------------------------|----------------------|--|
| Subject                                | Comparable 1                      | Comparable 2                     | Comparable 3              | Comparable 4         |  |
| <b>Location:</b>                       | 1800 S Gallatin Street<br>Jackson | 155 W Northside Drive<br>Jackson | Gluckstadt Way<br>Madison | Davis Drive<br>Terry |  |
| <b>Submarket:</b>                      |                                   |                                  |                           |                      |  |
| <b>Seller:</b>                         | Southern Bancorp Bank             |                                  |                           |                      |  |
| <b>Buyer:</b>                          |                                   | S. Hutchison                     |                           | J. Yaeger            |  |
| <b>Date of Sale:</b>                   | September-19                      | September-20                     | December-21               | May-20               |  |
| <b>Sale Price:</b>                     | \$62,500                          | \$149,000                        | \$305,690                 | \$110,000            |  |
| <b>Adjusted Sale Price:</b>            |                                   |                                  |                           |                      |  |
| <b>Site Size (Acres):</b>              | 0.57                              | 0.60                             | 1.28                      | 2.43                 |  |
| <b>Unadjusted Price/SF:</b>            | \$2.52                            | \$6                              | \$12                      | \$2                  |  |
| Adjustments                            |                                   |                                  |                           |                      |  |
| <b>Rights Transferred:</b>             | Fee Simple                        | Fee Simple                       | Fee Simple                | Fee Simple           |  |
| <b>Financial Considerations:</b>       | Market                            | Market                           | Market                    | Market               |  |
| <b>Conditions of Sale:</b>             | Arm's Length                      | Arm's Length                     | Arm's Length              | Arm's Length         |  |
| <b>Market Conditions</b>               | Stable                            | Stable                           | Stable                    | Stable               |  |
| <b>Location:</b>                       | Similar                           | Similar                          | Similar                   | Similar              |  |
| <b>Site Size (Gross Acres):</b>        | 0.57                              | 0.60                             | 1.28                      | 2.43                 |  |
| <b>Utilities:</b>                      | Similar                           | Similar                          | Similar                   | Similar              |  |
| <b>Net Adjustments:</b>                | 0%                                | 0%                               | 0%                        | 0%                   |  |
| <b>Adjusted Price/SF:</b>              | \$2.52                            | \$6                              | \$12                      | \$2                  |  |

**Range: \$2 – 12**

**Average: \$5.63**

**CORRELATION OF BEFORE VALUE**

The subject area consists of +/- 1.0 acres of land along High Street. The sales were compared for differences relative to the subject property, with the primary considerations being made for the size, location and market conditions.

The subject is unique in that it is in close proximity to the interstate, however is located on a dead end road, adjacent to a levee. The sales differed in certain aspects. There was a lack of enough sales to support adjustments. Therefore, each sale and adjustment factor was considered on a qualitative basis. The sales range from before covid to the late stages of the Covid 19 pandemic. Sale 2 and 3 are in superior markets and represent the upper end of the range. Sale 1 is the closest in proximity, similar in size and it was given the most emphasis. The subject is an off corner location, with access off a service road from I-55 North.

Based on this analysis and additional information in the work file, a unit value of \$3.00 square foot was concluded for the land value of the subject tract.

Before Value

+/- 43,560 acres x \$3.00/SF = \$130,680

**CORRELATION OF AFTER VALUE**

In the valuation of this tract in the after condition, I have considered the same comparable sales. The subject property will contain a proposed temporary workspace which includes +/- 1.00 acres.

TEMPORARY EASEMENT

As mentioned previously, the acquired area for the Temporary easement includes +/- 1.00 acres of land. The client stated that they would only be utilizing the space for one month. Therefore, I calculated the temporary easement, as shown below, over a two month basis to consider any weather delays, etc. The damage to the land for the temporary easement was calculated as follows;

$(43,560 \text{ SF @ } \$3.00/\text{SF @ } 10\%) / 12 \text{ months} (2) = \$2,178, \text{ rounded to } \$2,200$



**AFTER VALUE**

**DAMAGES**

The easement is only temporary and the property will not have permanent damages. Therefore, the same unit value of \$3.00/sf was adopted as the after value. From this value the temporary easement was deducted. Thus, the After value was indicated to be :

**After Value**

+/- 43,560 acres x \$3.00/SF = \$130,680

Less Temporary easement (\$2,200)

After Value = \$128,480

**STATEMENT OF VALUES**

|  |                  |
|--|------------------|
| <b>Before Value Calculation:</b>             |                  |
| Land Value - (1.00 acres @ \$5.00/sf =       | \$130,680        |
| <b>After Value Calculation</b>               |                  |
| Land Value - (1.00 acres @ \$5.00/SF)        | \$130,680        |
| Less Temporary Workspace:                    | \$2,200          |
| After Value (Rounded)                        | \$128,480        |
| <b>TOTAL BEFORE VALUE</b>                    | <b>\$130,680</b> |
| <b>TOTAL AFTER VALUE</b>                     | <b>\$128,480</b> |
| <b>TOTAL JUST COMPENSATION DUE LANDOWNER</b> | <b>\$ 2,200</b>  |

**FINAL RECONCILIATION OF VALUE**

I determined an opinion of value for property in the before condition, as well as an opinion of value in the after condition. The difference in these two values is the effect of the temporary easement on the property and is therefore the compensation due the landowner. The following values were derived for the subject property.

Before Value = \$130,680

After Value = \$128,480

Just Compensation = \$ 2,200



### **APPRAISER'S CERTIFICATION**

I certify, to the best of my knowledge and belief, . . .

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and are our personal, unbiased professional analyses, opinions and conclusions.
3. I have no present or prospective interest in the property that is the subject of this report, and I have no personal interest or bias with respect to the parties involved.
4. My compensation is not contingent upon the reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result, or the occurrence of a subsequent event.
5. My analyses, opinions, and conclusions were developed, and this has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
6. George Null, MAI made a personal inspection of the subject property as of the effective date of June 16th, 2022.
7. No one provided significant professional appraisal assistance other than the person(s) signing this report.
8. The reported analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics and Standards of Professional Practice of the American Institute.
9. I certify that the use of this report is subject to the requirements of the Appraisal Institute relating to reviews by its duly authorized representatives.
10. This appraisal assignment was not based on a requested minimum valuation, a specific valuation or the approval of a loan.
11. As of the date of this report, George Null, MAI has completed the continuing education program established by the Appraisal Institute.
12. As of the date of this report, George Null, MAI has completed the Standards and Ethics education requirements for (Candidates or Practicing Affiliates) of the Appraisal Institute.
13. George Null, MAI has not previously appraised the subject property. No other appraisals have been done by the appraiser(s) within the three (3) year period immediately preceding acceptance of the assignment, as an appraiser or any other capacity;

14. I certify that I am competent to appraise the subject property, based on our experience and knowledge of real estate valuation in the area.
15. The reported analyses, opinions and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute.
16. The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
17. As of the date of this report, have completed the continuing education program for Designated Members of the Appraisal Institute. I have completed the Standards and Ethics education requirements for (Candidates or Practicing Affiliates) of the Appraisal Institute.
18. As of the date of this report, I have completed the Standards and Ethics Education Requirements for Practicing Affiliates of the Appraisal Institute.

Based upon my investigation, it is my opinion the just compensation as of June 16th, 2022, would equal:

Final Value Conclusions

\$ 2,200

Respectfully submitted,

**COLLINS AND NULL APPRAISALS, INC.**



*George W. Null Jr., MAI  
State Certified General  
Real Estate Appraiser, GA #679*

## **EXHIBITS & ADDENDA**

### **APPRAISAL ASSUMPTIONS**

This appraisal report has been made with the following assumptions:

1. No responsibility is assumed for the legal description, exact area calculations, or matters including legal or title considerations. Title to the property is assumed to be marketable unless otherwise stated.
2. The property is appraised free and clear of any or all liens or encumbrances unless otherwise stated.
3. Responsible ownership and competent property management are assumed.
4. The information furnished by others is believed to be reliable. However, no warranty is given for its accuracy.
5. All engineering is assumed to be correct. The plot plans and illustrative material in this report are included only to assist the reader in visualizing the property.
6. It is assumed that there are no hidden or unapparent conditions of the property, subsoil, or structures that render it more or less valuable. No responsibility is assumed for such conditions or for arranging for engineering studies that may be required to discover them.
7. It is assumed that there is full compliance with all applicable federal, state, local environmental regulations and laws unless a noncompliance is stated, defined, and given consideration in the appraisal report.
8. It is assumed that all applicable zoning/use regulations and restrictions have been complied with, unless it has been otherwise stated, defined, and considered in the appraisal report.
9. It is assumed that all required licenses, certificates of occupancy, consents, or other legislative or administrative authority from any local, state, or national government or private entity or organization has been or can be obtained or renewed for any use on which the value estimate contained in this report is based.
10. It is assumed that the utilization of the land and/or improvements are within the boundaries or property lines of the property described and that there is no encroachment or trespass unless noted in the report.

### **LIMITING CONDITIONS**

This appraisal has been made with the following limiting conditions:

1. The distribution, if any, of the total valuation in this report between land and improvements applies only under the stated program of utilization. The separate allocations for land and buildings must not be used in conjunction with any other appraisal and are invalid if so used.
2. Possession of this report, or a copy thereof, does not carry with it the right of publication. It may not be used for any purpose by any person other than the party to whom it is addressed without the written consent of the appraiser, and in any event only with proper written qualification and only in its entirety.
3. The appraiser herein by reason of this appraisal is not required to give further consultation, testimony, or be in attendance in court with reference to the property in question unless arrangements have been previously made.
4. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser, or the firm with which the appraiser is connected) will be disseminated to the public through advertising, public relations, news, sales, or other media without the prior written consent and approval of the appraiser.
5. Unless otherwise stated in this report, the existence of hazardous substances, including without limitation, asbestos, polychlorinated biphenyls, petroleum leakage, or agricultural chemicals, which may or may not be present on the property, or other environmental conditions, was not called to the attention of nor did the appraiser become aware of such during the appraiser's inspection. The appraiser has no knowledge of the existence of such materials on or in the property unless otherwise stated. The appraiser, however, is not qualified to test such substances or conditions. If the presence of such substances, such as asbestos, urea formaldehyde foam insulation, or other hazardous substances or environmental conditions, any effect the value of the property, the value estimated is predicated on the assumption that there is no such condition on or in the property or in such proximity thereto that it would cause a loss in value. No responsibility is assumed for any such conditions, or for any expertise or engineering knowledge required to discover them. The client is urged to retain an expert in the field of environmental impacts upon real estate if so desired.

## QUALIFICATIONS OF GEORGE W. NULL, JR., MAI



My experience, in excess of 22 years, in the real estate appraisal field has granted me great competency in a wide range of real estate matters. Clients have included local, state and federal government agencies, utility companies, attorneys, large corporations and private property owners. Contact information: [gnull@collinsandnull.com](mailto:gnull@collinsandnull.com)

### Professional Designations & Affiliations

- State Certified General Real Estate Appraiser (2002) - State of Mississippi, (GA-679)
- State Certified General Real Estate Appraiser (2019) - State of Louisiana, (G4358)
- State Certified General Real Estate Appraiser (2019) - State of Texas, (TX 1380889 G)
- Designated Member of the Appraisal Institute (2008) (MAI #12522)
- Active Member of the International Right-of-Way Association (2005)
- Member of the Gulf Coast Association of Realtors (2020)
- Member of Hattiesburg Multiple Listing Service (2005)
- Member of Jackson Multiple Listing Service (2020)
- Member of Starkville Multiple Listing Service (2019)

### Professional Work History

#### Collins and Null Appraisals - (2001 to Present)

President of the company since 2003 and the Principal Appraiser. I appraise all forms of real estate, including commercial, industrial, residential, Rights-of-Way, partial interest and timber land. My experience also includes consultation for court proceedings, review of peer appraisals and expert witness testimony.

#### Atlas Right-of-Way Services - (2016 to Present)

Managing director of a full-service right-of-way company. Duties include management of right-of-way acquisition projects, annexation projects and market data brochures. This company was formed due to the need for additional services in relation to our right-of-way appraisal business.

#### Real Estate Development - (2003 to Present)

My experience has included development of multi-family, retail, office, industrial, agricultural, recreational and other commercial real estate development projects throughout the state of Mississippi.

#### Mississippi Department of Transportation - (1998 to 2001)

Senior R.O.W. Appraiser and Project Leader

Primary responsibility was supervision and appraisal of Right-of-Way for Road Project across the entire state of Mississippi. Acted as appraisal project manager on multiple projects. Included court testimony and expert witness duties.

#### Engineering Plus - Meridian, MS - (1996 to 1998)

Primary responsibility was assistance in preparation of plans for State Aid Road Projects, for a civil engineering firm, which included CAD design of Bridges and Road Alignments, Implementation of Survey data, Site inspections, and determination of Right-of-Way Limits.

George W. Null, MAI  
Page 2

*Academic Background*

- BLA (Bachelor's in Landscape Architecture) received from Mississippi State University - (1996)
- BS in Agriculture (Contracting Option) received from Mississippi State University - (1996)

*Professional Summary*

My professional career began in the civil engineering industry in 1996, which included starting in the field with surveying. This later progressed into office-based CAD design for road and bridge projects. In 1998, I was hired by the Mississippi Department of Transportation as an entry level appraiser, where again my expertise led me to be team leader of an appraisal staff. This included performing real estate appraisals and expert witness testimonies in relation to right-of-way needed for road and bridge projects across the state of Mississippi. In 2001, I entered into a private practice where my expertise was expanded to the appraisal and consultation of all forms of real estate for a wide variety of clients. In 2002, I became General Certified, and followed this certification with the MAI designation from the Appraisal Institute in 2008. In addition to the appraisal business, I have been involved in the development of a variety of commercial projects around the state. In 2016, due to the expanding needs of our clients for assistance in right-of-way acquisition, we began Atlas Right-of-Way services, which is a full-service right-of-way company. This experience, in excess of 20 years, has granted me great competency in a wide range of real estate matters. Clients have included local, state and federal government agencies, utility companies, attorneys, large corporations and private property owners.

*Court Testimony Experience*

In addition to my appraisal experience, I have vast court testimony experience in the field of real estate valuation for condemnation, bankruptcy, diminution in value, inverse condemnation, partitioning, and other real estate related cases. This court testimony experience began in 2000 and exceeds 75 cases over the last 20 years. This experience includes testimony over the entire state from North Mississippi to the Delta to the Gulf Coast. Clients have included the Mississippi Department of Transportation, Mississippi Power, private property owners, the Department of Justice, Local Public Agencies, various other utility companies including electrical transmission corridors and gas pipeline right of ways.

This experience has included various settings including court room testimony, depositions, and mediations.

**George W. Null, MAI**

**Page 3**

***Professional Education***

|   |                     |      |
|---|---------------------|------|
| The Appraisal of Partial Acquisitions (401) - Jackson, MS   | IRWA                | 1998 |
| Appraisal Principles Course (110) - Houston, TX             | Appraisal Institute | 1998 |
| Appraisal Procedures Course (120) - Houston, TX             | Appraisal Institute | 1998 |
| Basic Income Capitalization (310) - Nashville, TN           | Appraisal Institute | 1999 |
| Advanced Income Capitalization (510) - Atlanta, GA          | Appraisal Institute | 2000 |
| Principles of Land Acquisition (100) Jackson, MS            | IRWA                | 2000 |
| Skills of Expert Witness Testimony (214)- Gulfport, MS      | IRWA                | 2000 |
| Advanced Sales Comparison & Cost Approach (530) Atlanta, GA | Appraisal Institute | 2001 |
| Standards of Professional Practice (410) - Houston, TX      | Appraisal Institute | 2002 |
| Highest and Best Use & Market Analysis (520)- Atlanta, GA   | Appraisal Institute | 2002 |
| Report Writing & Valuation Analysis (540) - Atlanta, GA     | Appraisal Institute | 2002 |
| Advanced Applications (550)- Chicago, IL                    | Appraisal Institute | 2003 |
| Conservation Easement Workshop - Vicksburg, MS              | Tara Wildlife       | 2003 |
| Standards of Professional Practice, USPAP (420) - Online    | Appraisal Institute | 2004 |
| Completed Comprehensive Exam for MAI Designation, Nashville | Appraisal Institute | 2004 |
| Land Titles (C801) - Hattiesburg, MS                        | IRWA                | 2005 |
| Land Valuation Adjustments - Tunica, MS                     | Appraisal Institute | 2006 |
| USPAP - Online Course                                       | Appraisal Institute | 2006 |



**George W. Null, MAI**  
**Page 4**

|  |                            |             |
|--|----------------------------|-------------|
| <b>REO Appraisal - Pearl, MS</b>   | <b>Appraisal Institute</b> | <b>2008</b> |
| <b>Appraising Distressed Properties - Biloxi, MS</b>   | <b>Appraisal Institute</b> | <b>2009</b> |
| <b>Introduction to Conservation Easement Valuation</b>   | <b>Appraisal Institute</b> | <b>2010</b> |
| <b>Oil Spills and Property Values</b>  | <b>Appraisal Institute</b> | <b>2010</b> |
| <b>USPAP Update</b>  | <b>McKissock</b>           | <b>2010</b> |
| <b>Commercial Real Estate - Where do we go now?</b>  | <b>Appraisal Institute</b> | <b>2010</b> |
| <b>Attacking and Defending an Appraisal in Litigation</b>  | <b>Appraisal Institute</b> | <b>2011</b> |
| <b>The Impact of Dodd-Frank on Appraisers and Their Bank Clients</b>                                   | <b>Appraisal Institute</b> | <b>2012</b> |
| <b>Advanced Spreadsheet Modeling for Valuation Applications</b>  | <b>Appraisal Institute</b> | <b>2013</b> |
| <b>Uniform Appraisal Standards for Federal Land Acquisitions</b>                                       | <b>Appraisal Institute</b> | <b>2014</b> |
| <b>USPAP Update</b>  | <b>Appraisal Institute</b> | <b>2014</b> |
| <b>105 The Uniform Act - Executive Summary</b>   | <b>IRWA</b>                | <b>2015</b> |
| <b>USPAP Update</b>  | <b>Appraisal Institute</b> | <b>2015</b> |
| <b>Introduction to the Income Capitalization Approach -402</b>   | <b>IRWA</b>                | <b>2016</b> |
| <b>Easement Valuation – 403</b>  | <b>IRWA</b>                | <b>2016</b> |
| <b>Drone Technology and Its Impact on the Appraisal Industry</b>                                       | <b>Appraisal Institute</b> | <b>2017</b> |
| <b>Fundamentals of Separating Real Property, Personal Property,<br/>and Intangible Business Assets</b> | <b>Appraisal Institute</b> | <b>2017</b> |

**George W. Null, MAI**  
**Page 5**

|   |                     |      |
|---|---------------------|------|
| USPAP Update course   | Appraisal Institute | 2018 |
| Business Practices and Ethics                                 | Appraisal Institute | 2018 |
| Advanced Residential Relocation Assistance                    | IRWA                | 2018 |
| Online Business Practices and Ethics                          | Appraisal Institute | 2019 |
| Basic Appraisal Principles & Procedures Under the Uniform Act | FHWA                | 2019 |
| USPAP Update course   | Appraisal Institute | 2020 |
| Introduction to the Uniform Appraisal Dataset                 | McKissock           | 2020 |
| Business Practices and Ethics                                 | Appraisal Institute | 2020 |





**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH TIM HOWARD TO PROVIDE INDIGENT DEFENDER LEGAL SERVICES FOR THE CITY OF JACKSON, MISSISSIPPI. (MARTIN, LUMUMBA)**

**WHEREAS**, pursuant to Section 21-23-7(4) of the Mississippi Code of 1972 (as amended), when a person is charged with an offense in municipal court punishable by confinement, the municipal judge, being satisfied that such person is an indigent person and is unable to employ counsel, may, in the discretion of the court, appoint counsel and compensation for appointed counsel in criminal cases shall be approved and allowed by the municipal judge and shall be paid by the municipality; and

**WHEREAS**, the City Council previously authorized a contract between the City of Jackson and Metro Public Defender Office to provide professional legal services to indigent criminal defendants as required by law; and

**WHEREAS**, the Office of the City Attorney in consultation with the Office of the City Prosecutor and municipal court judges, determined there is a need for additional attorneys to ensure representation of indigent defendants in cases arising within Municipal Court, in Jackson, Mississippi; and

**WHEREAS**, pursuant to Section 21-23-7(4) of the Mississippi Code of 1972 (as amended), the maximum compensation provided for representation shall not exceed Two Hundred Dollars (\$200.00) for any one (1) case and the governing authorities of a municipality may, in their discretion, appoint a public defender(s) who must be a licensed attorney and who shall receive a salary to be fixed by the governing authorities; and

**WHEREAS**, the Office of the City Attorney recommends the City of Jackson execute a contract with Tim Howard for six (6) months with an option to renew said contract for additional terms in an amount not to exceed \$5,000.00 per month to represent indigent defendants in cases arising within the Municipal Court, Jackson, Mississippi.

**IT IS, THEREFORE, ORDERED** that the Mayor is authorized to execute a contract with Tim Howard to provide professional legal services for certain indigent defendants charged with misdemeanor offenses in Jackson Municipal Court in the contract amount of \$5,000.00 per month or less.

**IT IS FURTHER ORDERED** that the Mayor is authorized to execute any other documents that are necessary to effectuate the intent of this order.

Agenda #30  
Agenda Date 7.5.2022  
(C.Martin, Lumumba)

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

## OFFICE OF THE CITY ATTORNEY

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OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH TIM HOWARD TO PROVIDE INDIGENT DEFENDER LEGAL SERVICES FOR THE CITY OF JACKSON, MISSISSIPPI** is legally sufficient for placement in NOVUS Agenda.



**Catoria Martin**, *City Attorney*

6/17/22

**DATE**

**ORDER AUTHORIZING THE COMPROMISE AND SETTLEMENT OF THE  
CLAIM OF MARGARET JONES FOR PROPERTY DAMAGE**

OFFICE OF THE CITY ATTORNEY  
*[Signature]*

**WHEREAS**, a claim for property damage was submitted to the Risk Management Division by Margaret Jones; and

**WHEREAS**, the claim was investigated by the Risk Management Division; and

**WHEREAS**, the Office of the City Attorney has reviewed the claim and applicable law related to the claim and determined that a compromise and settlement of the claim would serve the best interest of the City of Jackson; and

**IT IS HEREBY ORDERED** that the claim of Margaret Jones for property damage be compromised and settled for an amount not to exceed \_\_\_\_\_.

Agenda #31  
Agenda Date 7.5.2022  
(C.Martin, Lumumba)

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET** June 15, 2022  
DATE

OFFICE OF THE CITY ATTORNEY

| POINTS |   | COMMENTS   |     |         |        |     |     |          |     |     |          |      |         |        |     |     |    |     |     |          |     |         |        |     |     |    |     |     |          |     |         |        |     |     |    |     |     |          |      |         |        |     |     |    |     |     |          |
|--------|---|--|-----|---------|--------|-----|-----|----------|-----|-----|----------|------|---------|--------|-----|-----|----|-----|-----|----------|-----|---------|--------|-----|-----|----|-----|-----|----------|-----|---------|--------|-----|-----|----|-----|-----|----------|------|---------|--------|-----|-----|----|-----|-----|----------|
| 1.     | <b>Brief Description/Purpose</b>  | <b>Order authorizes compromise and settlement of claim for property damage of Margaret Jones</b>   |     |         |        |     |     |          |     |     |          |      |         |        |     |     |    |     |     |          |     |         |        |     |     |    |     |     |          |     |         |        |     |     |    |     |     |          |      |         |        |     |     |    |     |     |          |
| 2.     | <b>Public Policy Initiative</b><br>1. Youth & Education<br>2. Crime Prevention<br>3. Changes in City Government<br>4. Neighborhood Enhancement<br>5. Economic Development<br>6. Infrastructure and Transportation<br>7. Quality of Life | Neighborhood Enhancement, Quality of Life  |     |         |        |     |     |          |     |     |          |      |         |        |     |     |    |     |     |          |     |         |        |     |     |    |     |     |          |     |         |        |     |     |    |     |     |          |      |         |        |     |     |    |     |     |          |
| 3.     | <b>Who will be affected</b>   | City of Jackson, Margaret Jones  |     |         |        |     |     |          |     |     |          |      |         |        |     |     |    |     |     |          |     |         |        |     |     |    |     |     |          |     |         |        |     |     |    |     |     |          |      |         |        |     |     |    |     |     |          |
| 4.     | <b>Benefits</b>   | Compromises and settles a claim in advance of litigation   |     |         |        |     |     |          |     |     |          |      |         |        |     |     |    |     |     |          |     |         |        |     |     |    |     |     |          |     |         |        |     |     |    |     |     |          |      |         |        |     |     |    |     |     |          |
| 5.     | <b>Schedule (beginning date)</b>  | Upon council approval  |     |         |        |     |     |          |     |     |          |      |         |        |     |     |    |     |     |          |     |         |        |     |     |    |     |     |          |     |         |        |     |     |    |     |     |          |      |         |        |     |     |    |     |     |          |
| 6.     | <b>Location:</b><br>§ WARD<br><br>§ CITYWIDE (yes or no) (area)<br><br>§ Project limits if applicable   | Not applicable – property damage claim resolution  |     |         |        |     |     |          |     |     |          |      |         |        |     |     |    |     |     |          |     |         |        |     |     |    |     |     |          |     |         |        |     |     |    |     |     |          |      |         |        |     |     |    |     |     |          |
| 7.     | <input type="checkbox"/> <b>Action implemented by:</b><br><input type="checkbox"/> § City Department<br><input type="checkbox"/> § Consultant   | Office of City Attorney and Risk Management  |     |         |        |     |     |          |     |     |          |      |         |        |     |     |    |     |     |          |     |         |        |     |     |    |     |     |          |     |         |        |     |     |    |     |     |          |      |         |        |     |     |    |     |     |          |
| 8.     | <b>COST</b>   | To Be Determined   |     |         |        |     |     |          |     |     |          |      |         |        |     |     |    |     |     |          |     |         |        |     |     |    |     |     |          |     |         |        |     |     |    |     |     |          |      |         |        |     |     |    |     |     |          |
| 9.     | <input type="checkbox"/> <b>Source of Funding</b><br><input type="checkbox"/> § General Fund<br><input type="checkbox"/> § Grant<br><input type="checkbox"/> § Bond<br><input type="checkbox"/> § Other                                 | Tort Claim Fund  |     |         |        |     |     |          |     |     |          |      |         |        |     |     |    |     |     |          |     |         |        |     |     |    |     |     |          |     |         |        |     |     |    |     |     |          |      |         |        |     |     |    |     |     |          |
| 10.    | <b>EBO participation</b>  | <table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> </table> | ABE | _____ % | WAIVER | yes | ___ | no       | ___ | N/A | <u>X</u> | AABE | _____ % | WAIVER | yes | ___ | no | ___ | N/A | <u>X</u> | WBE | _____ % | WAIVER | yes | ___ | no | ___ | N/A | <u>X</u> | HBE | _____ % | WAIVER | yes | ___ | no | ___ | N/A | <u>X</u> | NABE | _____ % | WAIVER | yes | ___ | no | ___ | N/A | <u>X</u> |
| ABE    | _____ %   | WAIVER   | yes | ___     | no     | ___ | N/A | <u>X</u> |     |     |          |      |         |        |     |     |    |     |     |          |     |         |        |     |     |    |     |     |          |     |         |        |     |     |    |     |     |          |      |         |        |     |     |    |     |     |          |
| AABE   | _____ %   | WAIVER   | yes | ___     | no     | ___ | N/A | <u>X</u> |     |     |          |      |         |        |     |     |    |     |     |          |     |         |        |     |     |    |     |     |          |     |         |        |     |     |    |     |     |          |      |         |        |     |     |    |     |     |          |
| WBE    | _____ %   | WAIVER   | yes | ___     | no     | ___ | N/A | <u>X</u> |     |     |          |      |         |        |     |     |    |     |     |          |     |         |        |     |     |    |     |     |          |     |         |        |     |     |    |     |     |          |      |         |        |     |     |    |     |     |          |
| HBE    | _____ %   | WAIVER   | yes | ___     | no     | ___ | N/A | <u>X</u> |     |     |          |      |         |        |     |     |    |     |     |          |     |         |        |     |     |    |     |     |          |     |         |        |     |     |    |     |     |          |      |         |        |     |     |    |     |     |          |
| NABE   | _____ %   | WAIVER   | yes | ___     | no     | ___ | N/A | <u>X</u> |     |     |          |      |         |        |     |     |    |     |     |          |     |         |        |     |     |    |     |     |          |     |         |        |     |     |    |     |     |          |      |         |        |     |     |    |     |     |          |

Revised

Office of the City Attorney

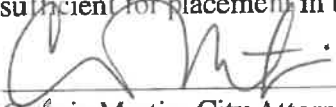
455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY  
*Dunn*

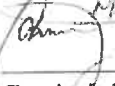
## OFFICE OF THE CITY ATTORNEY

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This, **ORDER AUTHORIZING THE COMPROMISE AND SETTLEMENT OF THE CLAIM OF MARGARET JONES FOR PROPERTY DAMAGE** has been reviewed by me and is legally sufficient for placement in the NOVUS Agenda System..

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

6/28/22  
\_\_\_\_\_  
Date

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

6/15/22  
\_\_\_\_\_  
Date



# M E M O R A N D U M

Office of the City Attorney  
(601) 960-1799



OFFICE OF THE CITY ATTORNEY

TO: Mayor Chokwe Lumumba

FROM: Catoria P. Martin, City Attorney

DATE: June 15, 2022

**RE: Compromise and settlement of claim of Margaret Jones**

---

The Order accompanying this memo requests that the Council approve and authorize the compromise and settlement of a claim for property damage received from Margaret Jones. The claim was investigated, and it has been determined that compromise and settlement of the claim in advance of litigation serves the City's best interest.

THE CITY OF  
**JACKSON**  
MISSISSIPPI  
**OFFICE OF THE CITY ATTORNEY**  
Risk Management Division

April 13, 2022

Margaret Jones  
1814 Boling Street  
Jackson, MS 39213

RECEIVED

**RE: Claim for Damages against the City of Jackson**  
**Claim Number: 1418**  
**Date of Incident: 04/10/2021**  
**Description of Claim: Property Damage**

RISK MANAGEMENT DIVISION


Dear Mrs. Jones:

On April 14, 2021, the Risk Management Division received your claim regarding damage allegedly sustained to your property on April 10, 2021. The claim has been investigated, and the Risk Management Division hereby indicates a willingness to recommend that the governing authorities settle the claim for the sum of \$22,000.00. The settlement recommendation is subject to the approval of the governing authorities for the City of Jackson.

The Risk Management Division willingness to recommend settlement of the claim should not be construed as an admission of liability. The recommendation for the settlement stems from a recognition that the City's best interest would be served by settlement as oppose to litigation. Moreover, the Risk Management Division willingness to recommend settlement of the claim should *not* be construed as a waiver of any requirement contained within the provisions of the Mississippi Tort Claims Act, including but not limited to the filing of a Notice of Claim or the time for filing suit.

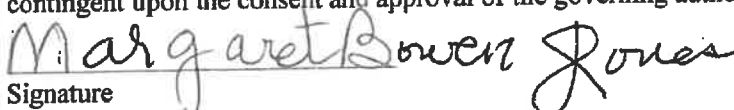
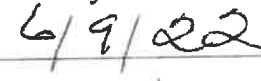
Assuming the governing authorities consent and approve settlement by the payment of the above stated sum, we will require you to sign a release. You may be also required to complete a W9 form for processing of the settlement proceeds. Please acknowledge by signature below your receipt and understanding of the contents of this letter and return to the Risk Management Division. If you have any questions, please feel free to contact me at 601-960-0521.

Sincerely,

  
Valerie T. Coleman, Claims Supervisor  
Risk Management Division

**Acknowledgement and Receipt Section**

I, Margaret Jones, certify that I have read and understand the contents stated in this letter. I hereby accept the amount offered herein to settle my claim with the understanding that said offer of settlement is contingent upon the consent and approval of the governing authorities of the City of Jackson.

   
Signature Date

# ESTIMATE



7/21/2021

1

Anthony Bulley  
 Bulley's Drywall/Painting LLC  
 601-572-9733  
[bulleyanthony@gmail.com](mailto:bulleyanthony@gmail.com)

**BILL TO**

Margaret Bowen Jones  
 1814 Boling St  
 Jackson, MS 39213  
 601-940-7548

**SHIP TO**

N/A  
 N/A  
 N/A  
 N/A

| DESCRIPTION              | QTY            | UNIT PRICE                    | TOTAL            |
|--------------------------|----------------|-------------------------------|------------------|
| SheetRock Repair         | Labor/Material |                               | 0.00             |
| Panel Removal            |                |                               | 0.00             |
| Replace Kitchen Cabinets |                |                               | 0.00             |
| Interior Painiting       |                |                               | 0.00             |
| Hall Bathroom Repair     |                |                               | 0.00             |
| Plumbing Repair          |                |                               | 0.00             |
|                          |                |                               | 0.00             |
|                          |                |                               | 0.00             |
|                          |                |                               | 0.00             |
|                          |                |                               | 0.00             |
|                          |                |                               | 0.00             |
|                          |                |                               | 0.00             |
|                          |                |                               | 0.00             |
|                          |                |                               | 32350.00         |
|                          |                | <b>SUBTOTAL</b>               | <b>32350.00</b>  |
|                          |                | <b>DISCOUNT</b>               | <b>0.00</b>      |
|                          |                | <b>SUBTOTAL LESS DISCOUNT</b> | <b>32350.00</b>  |
|                          |                | <b>TAX RATE</b>               | <b>0.00%</b>     |
|                          |                | <b>TOTAL TAX</b>              | <b>0.00</b>      |
|                          |                | <b>SHIPPING/HANDLING</b>      | <b>0.00</b>      |
| <b>Quote Total \$</b>    |                |                               | <b>32,350.00</b> |

Remarks, notes on how long the estimate is valid, project duration estimates...

Management Services Resource

750 Boling St. Suite E  
Jackson, MS 39209

**Estimate**

|           |            |
|-----------|------------|
| Date      | Estimate # |
| 9/14/2021 | 25414      |

|   |
|---|
| <b>Name / Address</b>   |
| Management Services Resource<br>750 Boling St. Suite E<br>Jackson, MS 39209 |

**RECEIVED**

OCT 14 2021

RISK MANAGEMENT DIVISION

|                |
|----------------|
| <b>Project</b> |
|                |

| Description   | Qty | Rate         | Total              |
|---|-----|--------------|--------------------|
| permit  |     | 500.00       | 500.00T            |
| Hanging and finishing drywall (2' of drywall had to be removed due to waste water damage)                         |     | 5,500.00     | 5,500.00T          |
| remove and replace base cabinets due to waste water damage  |     | 3,500.00     | 3,500.00T          |
| remove and replace tub, toilet (insulation and drywall had to be removed due to waste water damage and mold)      |     | 800.00       | 800.00T            |
| replace plugs, switches and covers  |     | 1,200.00     | 1,200.00T          |
| Insulation (blowing in insulation) (insulation was removed due to waste water damage)                             |     | 4,521.00     | 4,521.00T          |
| remove and replace interior doors (due to moisture and warping)   |     | 3,824.00     | 3,824.00T          |
| replace baseboards and trim   |     | 2,700.00     | 2,700.00T          |
| Flooring (remove and replace flooring with like materials. The wood had to be replaced due to waste water damage. |     | 5,235.00     | 5,235.00T          |
| demolition  |     | 4,500.00     | 4,500.00T          |
| Paint   |     | 6,300.00     | 6,300.00T          |
| Sales Tax   |     | 7.00%        | 2,700.60           |
| We look forward to doing business with you.   |     | <b>Total</b> | <b>\$41,280.60</b> |

# Memorandum of Understanding

TO: Whom It May Concern

FROM: Margaret Jones

DATE: April 19, 2021

RE: Claim for Damages Against the City of Jackson, Mississippi  
Location: 1814 Boling St  
D/L: 04/10/2021  
Claim Number: #14188

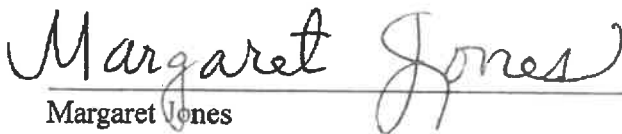
RECEIVED

APR 19 2021

RISK MANAGEMENT DIVISION

This is to certify that I, Margaret Jones, have the following understanding regarding the above captioned claim against the City of Jackson:

- 911 Restoration will provide the clean-up work at my residence in the amount of \$18,928.55. The check will be made out in my name and I understand I am responsible for paying 911 Restoration
- I understand the payment of the clean- up cost by the City of Jackson does not conclude that the City has accepted liability.
- In order to be compensated for my repair claim, a "City of Jackson Liability Reporting Claim Form" must be completed. Once the claim form is received in the Risk Management Division, an investigation will be conducted. Subsequent to the investigation, I will be advised, in writing, as to the disposition of my repair claim and any other damage.



Margaret Jones  
1814 Boling Street  
Jackson, MS 39213

| REQUEST / LOCATION INFORMATION |                     |                      |                               |
|--------------------------------|---------------------|----------------------|-------------------------------|
| Request ID:                    | 262419              | Date Created:        | 12/26/2019 9:34:37 AM         |
| Request Code:                  | SM_SEWERLEAKOUTSIDE | Request Description: | SEWER LEAK/OVERFLOW - OUTSIDE |
| Priority:                      | High                | Request Status:      | Closed                        |
| Submit To:                     | SEWERMAINT,         | Request Created By:  | JENKINS, ALICIA               |
| Dispatch To:                   |                     |                      |                               |
| Incident Address:              | 1814 BOLING ST      |                      |                               |
| Incident Apt Number:           |                     | Incident City:       | JACKSON                       |
| Boundary:                      |                     | Precinct:            | 3                             |
| Ward:                          | 4                   |                      |                               |

| CUSTOMER CONTACT INFORMATION |           |                |        |
|------------------------------|-----------|----------------|--------|
| First Name                   | Last Name | Address        | Apt. # |
| MARGARET                     | JONES     | 1814 BOLING ST |        |

| City    | Zip   | Work Phone | Home Phone   |
|---------|-------|------------|--------------|
| JACKSON | 39213 |            | 601-940-7548 |

| QUESTIONS / ANSWERS              |           |
|----------------------------------|-----------|
| Question                         | Answer    |
| Is this a residence or business? | Residence |

| DETAILS /COMMENTS/LOCATION |  |
|----------------------------|--|
| <b>Request Details:</b>    | Caller says that there is visible sewage flowing in the backyard of this home.   |
| <b>Request Comments:</b>   | By JENKINS, ALICIA: 12/26/2019 12:35:58 PM By MEEKS, LETISHA: 12/26/2019 12:28:46 PM please come and see why sewage is coming up in her tub and toilet ASAP By BRITTAIN, CASITA: 2/14/2020 5:56:07 PM Per J. Bell (PW119); The main lines down and running, no SSO. Spoke to the caller and advised she would need a plumber. By MOORE, QUANKELA: 2/21/2020 5:13:00 AM 2/14/20 Per J. Bell (PW119); The main lines down and running, no SSO. Spoke to the caller and advised she would need a plumber. |
| <b>Location:</b>           |  |

**EMPLOYEE COMMENTS**

|  |
|--|
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|  |
|  |

| REQUEST / LOCATION INFORMATION |                    |                      |                              |
|--------------------------------|--------------------|----------------------|------------------------------|
| Request ID:                    | 262471             | Date Created:        | 12/26/2019 12:28:45 PM       |
| Request Code:                  | SM_SEWERLEAKINSIDE | Request Description: | SEWER LEAK/OVERFLOW - INSIDE |
| Priority:                      | High               | Request Status:      | Cancel                       |
| Submit To:                     | SEWERMAINT,        | Request Created By:  | MEEKS, LETISHA               |
| Dispatch To:                   |                    |                      |                              |
| Incident Address:              | 1814 BOLING ST     |                      |                              |
| Incident Apt Number:           |                    | Incident City:       | JACKSON                      |
| Boundary:                      |                    | Precinct:            | 3                            |
| Ward:                          | 4                  |                      |                              |

| CUSTOMER CONTACT INFORMATION |           |                |        |
|------------------------------|-----------|----------------|--------|
| First Name                   | Last Name | Address        | Apt. # |
| MARAGRET                     | JONES     | 1814 BOLING ST |        |

| City    | Zip   | Work Phone | Home Phone |
|---------|-------|------------|------------|
| JACKSON | 39213 |            | 6019407548 |

| QUESTIONS / ANSWERS              |           |
|----------------------------------|-----------|
| Question                         | Answer    |
| Is this a residence or business? | Residence |
| Where is the leak occurring?     | Tub       |

| DETAILS /COMMENTS/LOCATION |  |
|----------------------------|--|
| Request Details:           |  |
| Request Comments:          | By MEEKS, LETISHA: 12/26/2019 12:28:46 PM please come and see why sewage is coming up in her tub and toilet ASAP |
| Location:                  |  |

| EMPLOYEE COMMENTS |
|-------------------|
|                   |
|                   |
|                   |
|                   |
|                   |

| REQUEST / LOCATION INFORMATION |                    |                      |                              |
|--------------------------------|--------------------|----------------------|------------------------------|
| Request ID:                    | 281851             | Date Created:        | 12/7/2020 12:55:49 PM        |
| Request Code:                  | SM_SEWERLEAKINSIDE | Request Description: | SEWER LEAK/OVERFLOW - INSIDE |
| Priority:                      | High               | Request Status:      | Pending                      |
| Submit To:                     | SEWERMAINT,        | Request Created By:  | BRITTAIN, CASITA             |
| Dispatch To:                   |                    |                      |                              |
| Incident Address:              | 1814 BOLING ST     |                      |                              |
| Incident Apt Number:           |                    | Incident City:       | JACKSON                      |
| Boundary:                      |                    | Precinct:            | 3                            |
| Ward:                          | 4                  |                      |                              |

| CUSTOMER CONTACT INFORMATION |           |                |              |
|------------------------------|-----------|----------------|--------------|
| First Name                   | Last Name | Address        | Apt. #       |
| MARGARETTE                   | JONES     | 1814 BOLING ST |              |
| City                         | Zip       | Work Phone     | Home Phone   |
| JACKSON                      | 39213     |                | 601-940-7548 |

| QUESTIONS / ANSWERS              |                |
|----------------------------------|----------------|
| Question                         | Answer         |
| Is this a residence or business? | Residence      |
| Where is the leak occurring?     | House/Basement |

| DETAILS / COMMENTS / LOCATION |  |
|-------------------------------|--|
| Request Details:              | Sewage is backing up into the callers tub and toilet, check for a choke.   |
| Request Comments:             | By MOORE, QUANKELA: 12/8/2020 12:34:45 PM -CALL BACK- Status update. By MOORE, QUANKELA: 12/14/2020 12:41:40 PM Per Superintendent D. Thomas(PW-102) Unchoked the mainline 337ft S behind the home, mainline down and running, no SSO. Mainline full of rags grease. |
| Location:                     |  |

| EMPLOYEE COMMENTS |
|-------------------|
|                   |
|                   |
|                   |
|                   |
|                   |





The Fresh Start Company

Insured: MARGARET JONES  
Property: 1814 BOILING ST  
JACKSON , MS

Home: (601) 573-3637

Estimator: Richard Lee Sims  
Company: 911 Restoration  
Business: 101 First Choice Dr. , Ste. D  
Madison, MS 39110

Business: (601) 707-5463  
E-mail: richard.sims@911restoration.com

**Claim Number:**

**Policy Number:**

**Type of Loss: Sewage**

Date of Loss: 4/10/2021  
Date Inspected: 4/13/2021

Date Received: 4/13/2021  
Date Entered: 4/13/2021 1:48 PM

Price List: MSJA8X\_APR21  
Restoration/Service/Remodel  
Estimate: 2021-04-13-1348

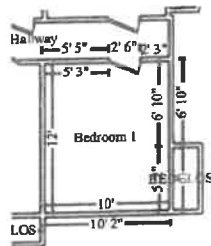


2021-04-13-1348

Main Level

Main Level

| DESCRIPTION  | QTY         | REMOVE | REPLACE | TAX    | TOTAL    |
|--|-------------|--------|---------|--------|----------|
| 1. Equipment setup, take down, and monitoring (hourly charge)  | 8.00 HR     | 0.00   | 42.64   | 27.29  | 368.41   |
| 2. Cleaning & Remediation - Supervisory - per hr   | 4.00 HR     | 0.00   | 44.95   | 14.38  | 194.18   |
| 3. Equipment decontamination charge - per piece of equipment   | 30.00 EA    | 0.00   | 95.26   | 228.62 | 3,086.42 |
| 4. Haul debris - per pickup truck load - including dump fees   | 4.00 EA     | 117.79 | 0.00    | 37.69  | 508.85   |
| 5. Job-site cargo/storage container - 40' long - per month<br>approx rental for 40' storage container @ 2 months | 2.00 MO     | 0.00   | 148.00  | 23.68  | 319.68   |
| 6. Add for personal protective equipment - Heavy duty  | 8.00 EA     | 0.00   | 37.99   | 24.31  | 328.23   |
| 7. Hazardous Waste/Mold Cleaning Technician - per hour   | 20.00 HR    | 0.00   | 52.19   | 83.50  | 1,127.30 |
| 8. Apply anti-microbial agent to the floor   | 1,690.51 SF | 0.00   | 0.21    | 28.40  | 383.41   |
| 9. Content Manipulation charge - per hour  | 40.00 HR    | 0.00   | 30.65   | 98.08  | 1,324.08 |
| 10. Negative air fan/Air scrubber (24 hr period) - No monit.   | 4.00 DA     | 0.00   | 70.00   | 22.40  | 302.40   |
| 11. Bid Item   | 1,500.00 EA | 0.00   | 0.00    | 0.00   | 0.00     |
| Will have to use a moving company for pack out/in to storage container\ approximate estimate                     |             |        |         |        |          |
| 12. Job-site cargo container - pick up/del. (each way) 16'-40'   | 2.00 EA     | 0.00   | 155.00  | 24.80  | 334.80   |
| Total: Main Level  |             |        |         | 613.15 | 8,277.76 |



Bedroom 1

Height: 8'

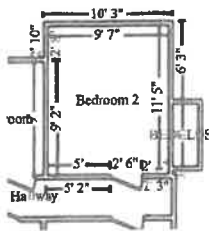
|                           |                          |
|---------------------------|--------------------------|
| 352.00 SF Walls           | 120.00 SF Ceiling        |
| 472.00 SF Walls & Ceiling | 120.00 SF Floor          |
| 13.33 SY Flooring         | 44.00 LF Floor Perimeter |
| 44.00 LF Ceil. Perimeter  |                          |

| DESCRIPTION  | QTY       | REMOVE | REPLACE | TAX   | TOTAL  |
|--|-----------|--------|---------|-------|--------|
| 13. Tear out and bag wet insulation - Category 3 water       | 176.00 SF | 1.13   | 0.00    | 15.91 | 214.79 |
| 14. Tear out wet drywall, no bagging, per LF - to 2' - Cat 3 | 44.00 LF  | 3.47   | 0.00    | 12.21 | 164.89 |



**CONTINUED - Bedroom 1**

| DESCRIPTION  | QTY       | REMOVE | REPLACE | TAX          | TOTAL           |
|--|-----------|--------|---------|--------------|-----------------|
| 15. Tear out baseboard - up to Cat 3                           | 44.00 LF  | 0.76   | 0.00    | 2.68         | 36.12           |
| 16. Tear out non-salv floating floor, no bagging - Category 3  | 120.00 SF | 1.68   | 0.00    | 16.13        | 217.73          |
| 17. Air mover (per 24 hour period) - No monitoring             | 9.00 EA   | 0.00   | 27.50   | 19.80        | 267.30          |
| 18. Dehumidifier (per 24 hour period) - XLarge - No monitoring | 3.00 EA   | 0.00   | 102.69  | 24.65        | 332.72          |
| 19. Clean floor  | 120.00 SF | 0.00   | 0.32    | 3.07         | 41.47           |
| 20. Remove Base shoe   | 44.00 LF  | 0.15   | 0.00    | 0.53         | 7.13            |
| 21. Tear out trim  | 44.00 LF  | 0.40   | 0.00    | 1.41         | 19.01           |
| <b>Totals: Bedroom 1</b>                                       |           |        |         | <b>96.39</b> | <b>1,301.16</b> |



**Bedroom 2**

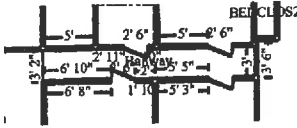
**Height: 8'**

|                           |                          |
|---------------------------|--------------------------|
| 342.67 SF Walls           | 113.40 SF Ceiling        |
| 456.07 SF Walls & Ceiling | 113.40 SF Floor          |
| 12.60 SY Flooring         | 42.83 LF Floor Perimeter |
| 42.83 LF Ceil. Perimeter  |                          |

| DESCRIPTION  | QTY       | REMOVE | REPLACE | TAX          | TOTAL           |
|--|-----------|--------|---------|--------------|-----------------|
| 22. Tear out and bag wet insulation - Category 3 water         | 171.33 SF | 1.13   | 0.00    | 15.49        | 209.09          |
| 23. Tear out baseboard - up to Cat 3                           | 42.83 LF  | 0.76   | 0.00    | 2.60         | 35.15           |
| 24. Tear out non-salv floating floor, no bagging - Category 3  | 113.40 SF | 1.68   | 0.00    | 15.24        | 205.75          |
| 25. Air mover (per 24 hour period) - No monitoring             | 9.00 EA   | 0.00   | 27.50   | 19.80        | 267.30          |
| 26. Dehumidifier (per 24 hour period) - XLarge - No monitoring | 3.00 EA   | 0.00   | 102.69  | 24.65        | 332.72          |
| 27. Clean floor  | 113.40 SF | 0.00   | 0.32    | 2.90         | 39.19           |
| 28. Remove Base shoe   | 42.83 LF  | 0.15   | 0.00    | 0.51         | 6.93            |
| 29. Tear out wet drywall, no bagging, per LF - to 2' - Cat 3   | 42.83 LF  | 3.47   | 0.00    | 11.89        | 160.51          |
| 30. Tear out trim  | 42.83 LF  | 0.40   | 0.00    | 1.37         | 18.50           |
| <b>Totals: Bedroom 2</b>                                       |           |        |         | <b>94.45</b> | <b>1,275.14</b> |

**Hallway**

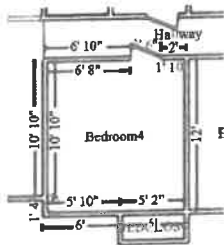
**Height: 8'**



369.33 SF Walls  
434.08 SF Walls & Ceiling  
7.19 SY Flooring  
46.17 LF Ceil. Perimeter

64.75 SF Ceiling  
64.75 SF Floor  
46.17 LF Floor Perimeter

| DESCRIPTION  | QTY      | REMOVE | Opens into LIVING_ROOM |       |        | TOTAL |
|--|----------|--------|------------------------|-------|--------|-------|
|  |          |        | REPLACE                | TAX   |        |       |
| 31. Tear out baseboard - up to Cat 3                         | 46.17 LF | 0.76   | 0.00                   | 2.81  | 37.90  |       |
| 32. Clean floor  | 64.75 SF | 0.00   | 0.32                   | 1.66  | 22.38  |       |
| 33. Remove Base shoe   | 46.17 LF | 0.15   | 0.00                   | 0.55  | 7.48   |       |
| 34. Tear out wet drywall, no bagging, per LF - to 2' - Cat 3 | 46.17 LF | 3.47   | 0.00                   | 12.82 | 173.03 |       |
| 35. Tear out trim  | 46.17 LF | 0.40   | 0.00                   | 1.48  | 19.95  |       |
| <b>Totals: Hallway</b>                                       |          |        |                        | 19.32 | 260.74 |       |



**Bedroom4**

**Height: 8'**

368.00 SF Walls  
500.00 SF Walls & Ceiling  
14.67 SY Flooring  
46.00 LF Ceil. Perimeter

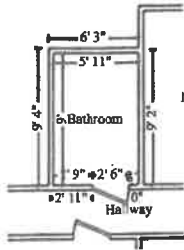
132.00 SF Ceiling  
132.00 SF Floor  
46.00 LF Floor Perimeter

| DESCRIPTION  | QTY       | REMOVE | REPLACE | TAX   | TOTAL  |
|--|-----------|--------|---------|-------|--------|
| 36. Tear out and bag wet insulation - Category 3 water         | 184.00 SF | 1.13   | 0.00    | 16.63 | 224.55 |
| 37. Tear out baseboard - up to Cat 3                           | 46.00 LF  | 0.76   | 0.00    | 2.80  | 37.76  |
| 38. Air mover (per 24 hour period) - No monitoring             | 9.00 EA   | 0.00   | 27.50   | 19.80 | 267.30 |
| 39. Clean floor  | 132.00 SF | 0.00   | 0.32    | 3.38  | 45.62  |
| 40. Remove Base shoe   | 46.00 LF  | 0.15   | 0.00    | 0.55  | 7.45   |
| 41. Tear out wet drywall, no bagging, per LF - to 2' - Cat 3   | 46.00 LF  | 3.47   | 0.00    | 12.77 | 172.39 |
| 42. Tear out trim  | 46.00 LF  | 0.40   | 0.00    | 1.47  | 19.87  |
| 43. Tear out wet non-salvageable carpet, cut/bag - Cat 3 water | 132.00 SF | 0.82   | 0.00    | 8.66  | 116.90 |
| 44. Tear out wet carpet pad, cut/bag - Category 3 water        | 132.00 SF | 0.77   | 0.00    | 8.13  | 109.77 |



**CONTINUED - Bedroom4**

| DESCRIPTION      | QTY | REMOVE | REPLACE | TAX   | TOTAL    |
|------------------|-----|--------|---------|-------|----------|
| Totals: Bedroom4 |     |        |         | 74.19 | 1,001.61 |

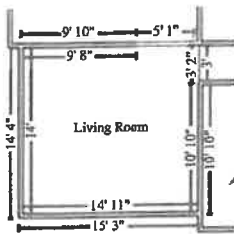


**Bathroom**

**Height: 8'**

|                           |                          |
|---------------------------|--------------------------|
| 238.67 SF Walls           | 53.25 SF Ceiling         |
| 291.92 SF Walls & Ceiling | 53.25 SF Floor           |
| 5.92 SY Flooring          | 29.83 LF Floor Perimeter |
| 29.83 LF Ceil. Perimeter  |                          |

| DESCRIPTION  | QTY      | REMOVE | REPLACE | TAX   | TOTAL  |
|--|----------|--------|---------|-------|--------|
| 45. Tear out baseboard - up to Cat 3                         | 29.83 LF | 0.76   | 0.00    | 1.81  | 24.48  |
| 46. Clean floor  | 53.25 SF | 0.00   | 0.32    | 1.36  | 18.40  |
| 47. Remove Base shoe   | 29.83 LF | 0.15   | 0.00    | 0.36  | 4.83   |
| 48. Remove Vanity  | 4.00 LF  | 6.65   | 0.00    | 2.13  | 28.73  |
| 49. Remove Sink - single                                     | 1.00 EA  | 16.59  | 0.00    | 1.33  | 17.92  |
| 50. Tear out wet drywall, no bagging, per LF - to 2' - Cat 3 | 29.83 LF | 3.47   | 0.00    | 8.28  | 111.79 |
| 51. Clean tub  | 1.00 EA  | 0.00   | 16.71   | 1.34  | 18.05  |
| 52. Tear out trim  | 29.83 LF | 0.40   | 0.00    | 0.95  | 12.88  |
| 53. Air mover (per 24 hour period) - No monitoring           | 6.00 EA  | 0.00   | 27.50   | 13.20 | 178.20 |
| 54. Remove Toilet  | 1.00 EA  | 22.13  | 0.00    | 1.77  | 23.90  |
| <b>Totals: Bathroom</b>                                      |          |        |         | 32.53 | 439.18 |



**Living Room**

**Height: 8'**

|                           |                          |
|---------------------------|--------------------------|
| 405.44 SF Walls           | 209.10 SF Ceiling        |
| 614.54 SF Walls & Ceiling | 209.10 SF Floor          |
| 23.23 SY Flooring         | 49.83 LF Floor Perimeter |
| 54.92 LF Ceil. Perimeter  |                          |

**Missing Wall**  
**Missing Wall - Goes to Floor**

**3' 2" X 8'**

**Opens into HALLWAY**

**5' 1" X 6' 8"**

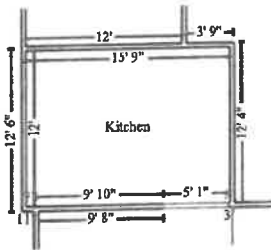
**Opens into KITCHEN**

| DESCRIPTION  | QTY       | REMOVE | REPLACE | TAX   | TOTAL  |
|--|-----------|--------|---------|-------|--------|
| 55. Tear out and bag wet insulation - Category 3 water | 202.80 SF | 1.13   | 0.00    | 18.33 | 247.49 |



**CONTINUED - Living Room**

| DESCRIPTION  | QTY       | REMOVE | REPLACE | TAX           | TOTAL           |
|--|-----------|--------|---------|---------------|-----------------|
| 56. Tear out baseboard - up to Cat 3                           | 49.85 LF  | 0.76   | 0.00    | 3.03          | 40.92           |
| 57. Tear out non-saly floating floor, no bagging - Category 3  | 209.10 SF | 1.68   | 0.00    | 28.10         | 379.39          |
| 58. Air mover (per 24 hour period) - No monitoring             | 9.00 EA   | 0.00   | 27.50   | 19.80         | 267.30          |
| 59. Dehumidifier (per 24 hour period) - XLarge - No monitoring | 3.00 EA   | 0.00   | 102.69  | 24.65         | 332.72          |
| 60. Clean floor  | 209.10 SF | 0.00   | 0.32    | 5.35          | 72.26           |
| 61. Remove Base shoe   | 49.85 LF  | 0.15   | 0.00    | 0.60          | 8.08            |
| 62. Water extraction from hard surface floor - Cat 3 water     | 209.10 SF | 0.00   | 0.70    | 11.71         | 158.08          |
| <b>Totals: Living Room</b>                                     |           |        |         | <b>111.57</b> | <b>1,506.24</b> |



**Kitchen**

**Height: 8'**

|                           |                          |
|---------------------------|--------------------------|
| 410.11 SF Walls           | 189.00 SF Ceiling        |
| 599.11 SF Walls & Ceiling | 189.00 SF Floor          |
| 21.00 SY Flooring         | 50.42 LF Floor Perimeter |
| 55.50 LF Ceil. Perimeter  |                          |

**Missing Wall - Goes to Floor**

**5' 1" X 6' 8"**

**Opens into LIVING\_ROOM**

| DESCRIPTION  | QTY       | REMOVE | REPLACE | TAX   | TOTAL  |
|--|-----------|--------|---------|-------|--------|
| 63. Tear out and bag wet insulation - Category 3 water         | 205.06 SF | 1.13   | 0.00    | 18.54 | 250.26 |
| 64. Tear out baseboard - up to Cat 3                           | 50.42 LF  | 0.76   | 0.00    | 3.07  | 41.39  |
| 65. Air mover (per 24 hour period) - No monitoring             | 9.00 EA   | 0.00   | 27.50   | 19.80 | 267.30 |
| 66. Dehumidifier (per 24 hour period) - XLarge - No monitoring | 3.00 EA   | 0.00   | 102.69  | 24.65 | 332.72 |
| 67. Clean floor  | 189.00 SF | 0.00   | 0.32    | 4.84  | 65.32  |
| 68. Remove Base shoe   | 50.42 LF  | 0.15   | 0.00    | 0.60  | 8.16   |
| 69. Tear out wet drywall, no bagging, per LF - to 2' - Cat 3   | 50.42 LF  | 3.47   | 0.00    | 14.00 | 188.96 |
| 70. Tear out cabinetry - lower (base) units                    | 15.00 LF  | 7.06   | 0.00    | 8.47  | 114.37 |
| 71. Remove Sink - double                                       | 1.00 EA   | 17.70  | 0.00    | 1.42  | 19.12  |
| 72. Refrigerator - Remove & reset                              | 1.00 EA   | 0.00   | 32.87   | 2.63  | 35.50  |
| 73. Remove Dishwasher  | 1.00 EA   | 23.71  | 0.00    | 1.90  | 25.61  |
| 74. Tear out trim  | 50.42 LF  | 0.40   | 0.00    | 1.61  | 21.78  |

4/13/2021

Page: 6



**CONTINUED - Kitchen**

| DESCRIPTION                      | QTY     | REMOVE | REPLACE | TAX    | TOTAL    |
|----------------------------------|---------|--------|---------|--------|----------|
| 75. Range - gas - Remove & reset | 1.00 EA | 0.00   | 154.53  | 12.36  | 166.89   |
| <b>Totals: Kitchen</b>           |         |        |         | 113.89 | 1,537.38 |

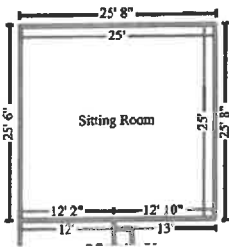


**Bedroom 3**

**Height: 8'**

|                           |                          |
|---------------------------|--------------------------|
| 384.00 SF Walls           | 144.00 SF Ceiling        |
| 528.00 SF Walls & Ceiling | 144.00 SF Floor          |
| 16.00 SY Flooring         | 48.00 LF Floor Perimeter |
| 48.00 LF Ceil. Perimeter  |                          |

| DESCRIPTION  | QTY       | REMOVE | REPLACE | TAX   | TOTAL    |
|--|-----------|--------|---------|-------|----------|
| 76. Tear out and bag wet insulation - Category 3 water         | 192.00 SF | 1.13   | 0.00    | 17.36 | 234.32   |
| 77. Tear out baseboard - up to Cat 3                           | 48.00 LF  | 0.76   | 0.00    | 2.92  | 39.40    |
| 78. Tear out non-salv floating floor, no bagging - Category 3  | 144.00 SF | 1.68   | 0.00    | 19.35 | 261.27   |
| 79. Air mover (per 24 hour period) - No monitoring             | 9.00 EA   | 0.00   | 27.50   | 19.80 | 267.30   |
| 80. Dehumidifier (per 24 hour period) - XLarge - No monitoring | 3.00 EA   | 0.00   | 102.69  | 24.65 | 332.72   |
| 81. Clean floor  | 144.00 SF | 0.00   | 0.32    | 3.69  | 49.77    |
| 82. Remove Base shoe   | 48.00 LF  | 0.15   | 0.00    | 0.58  | 7.78     |
| <b>Totals: Bedroom 3</b>                                       |           |        |         | 88.35 | 1,192.56 |



**Sitting Room**

**Height: 8'**

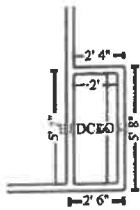
|                             |                           |
|-----------------------------|---------------------------|
| 800.00 SF Walls             | 625.00 SF Ceiling         |
| 1,425.00 SF Walls & Ceiling | 625.00 SF Floor           |
| 69.44 SY Flooring           | 100.00 LF Floor Perimeter |
| 100.00 LF Ceil. Perimeter   |                           |

| DESCRIPTION  | QTY       | REMOVE | REPLACE | TAX   | TOTAL  |
|--|-----------|--------|---------|-------|--------|
| 83. Tear out baseboard - up to Cat 3                           | 100.00 LF | 0.76   | 0.00    | 6.08  | 82.08  |
| 84. Air mover (per 24 hour period) - No monitoring             | 9.00 EA   | 0.00   | 27.50   | 19.80 | 267.30 |
| 85. Dehumidifier (per 24 hour period) - XLarge - No monitoring | 3.00 EA   | 0.00   | 102.69  | 24.65 | 332.72 |



**CONTINUED - Sitting Room**

| DESCRIPTION  | QTY       | REMOVE | REPLACE | TAX           | TOTAL           |
|--|-----------|--------|---------|---------------|-----------------|
| 86. Clean floor  | 625.00 SF | 0.00   | 0.32    | 16.00         | 216.00          |
| 87. Remove Base shoe   | 100.00 LF | 0.15   | 0.00    | 1.20          | 16.20           |
| 88. Tear out wet drywall, no bagging, per LF - to 2' - Cat 3 | 100.00 LF | 3.47   | 0.00    | 27.76         | 374.76          |
| 89. Remove Carpet  | 625.00 SF | 0.25   | 0.00    | 12.50         | 168.75          |
| 90. Remove Carpet pad  | 625.00 SF | 0.11   | 0.00    | 5.50          | 74.25           |
| <b>Totals: Sitting Room</b>                                  |           |        |         | <b>113.49</b> | <b>1,532.06</b> |

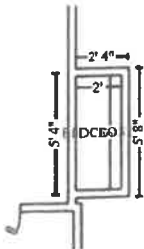


**BEDCLOS1**

**Height: 8'**

|                           |                          |
|---------------------------|--------------------------|
| 112.00 SF Walls           | 10.00 SF Ceiling         |
| 122.00 SF Walls & Ceiling | 10.00 SF Floor           |
| 1.11 SY Flooring          | 14.00 LF Floor Perimeter |
| 14.00 LF Ceil. Perimeter  |                          |

| DESCRIPTION   | QTY      | REMOVE | REPLACE | TAX         | TOTAL        |
|---|----------|--------|---------|-------------|--------------|
| 91. Tear out baseboard - up to Cat 3                          | 14.00 LF | 0.76   | 0.00    | 0.85        | 11.49        |
| 92. Tear out non-salv floating floor, no bagging - Category 3 | 10.00 SF | 1.68   | 0.00    | 1.34        | 18.14        |
| 93. Clean floor   | 10.00 SF | 0.00   | 0.32    | 0.26        | 3.46         |
| 94. Remove Base shoe  | 14.00 LF | 0.15   | 0.00    | 0.17        | 2.27         |
| 95. Tear out wet drywall, no bagging, per LF - to 2' - Cat 3  | 14.00 LF | 3.47   | 0.00    | 3.89        | 52.47        |
| <b>Totals: BEDCLOS1</b>                                       |          |        |         | <b>6.51</b> | <b>87.83</b> |



**BEDCLOS2**

**Height: 8'**

|                           |                          |
|---------------------------|--------------------------|
| 112.00 SF Walls           | 10.00 SF Ceiling         |
| 122.00 SF Walls & Ceiling | 10.00 SF Floor           |
| 1.11 SY Flooring          | 14.00 LF Floor Perimeter |
| 14.00 LF Ceil. Perimeter  |                          |

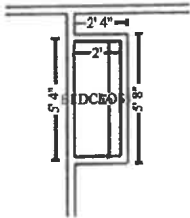
| DESCRIPTION                          | QTY      | REMOVE | REPLACE | TAX  | TOTAL |
|--------------------------------------|----------|--------|---------|------|-------|
| 96. Tear out baseboard - up to Cat 3 | 14.00 LF | 0.76   | 0.00    | 0.85 | 11.49 |





**CONTINUED - BEDCLOS2**

| DESCRIPTION   | QTY      | REMOVE | REPLACE | TAX  | TOTAL |
|---|----------|--------|---------|------|-------|
| 97. Tear out non-salv floating floor, no bagging - Category 3 | 10.00 SF | 1.68   | 0.00    | 1.34 | 18.14 |
| 98. Clean floor   | 10.00 SF | 0.00   | 0.32    | 0.26 | 3.46  |
| 99. Remove Base shoe  | 14.00 LF | 0.15   | 0.00    | 0.17 | 2.27  |
| 100. Tear out wet drywall, no bagging, per LF - to 2' - Cat 3 | 14.00 LF | 3.47   | 0.00    | 3.89 | 52.47 |
| <b>Totals: BEDCLOS2</b>                                       |          |        |         | 6.51 | 87.83 |

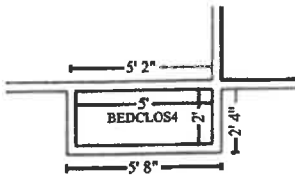


**BEDCLOS3**

**Height: 8'**

|                           |                          |
|---------------------------|--------------------------|
| 112.00 SF Walls           | 10.00 SF Ceiling         |
| 122.00 SF Walls & Ceiling | 10.00 SF Floor           |
| 1.11 SY Flooring          | 14.00 LF Floor Perimeter |
| 14.00 LF Ceil. Perimeter  |                          |

| DESCRIPTION  | QTY      | REMOVE | REPLACE | TAX  | TOTAL |
|--|----------|--------|---------|------|-------|
| 101. Tear out baseboard - up to Cat 3                          | 14.00 LF | 0.76   | 0.00    | 0.85 | 11.49 |
| 102. Tear out non-salv floating floor, no bagging - Category 3 | 10.00 SF | 1.68   | 0.00    | 1.34 | 18.14 |
| 103. Clean floor   | 10.00 SF | 0.00   | 0.32    | 0.26 | 3.46  |
| 104. Remove Base shoe  | 14.00 LF | 0.15   | 0.00    | 0.17 | 2.27  |
| 105. Tear out wet drywall, no bagging, per LF - to 2' - Cat 3  | 14.00 LF | 3.47   | 0.00    | 3.89 | 52.47 |
| <b>Totals: BEDCLOS3</b>  |          |        |         | 6.51 | 87.83 |



**BEDCLOS4**

**Height: 8'**

|                           |                          |
|---------------------------|--------------------------|
| 112.00 SF Walls           | 10.00 SF Ceiling         |
| 122.00 SF Walls & Ceiling | 10.00 SF Floor           |
| 1.11 SY Flooring          | 14.00 LF Floor Perimeter |
| 14.00 LF Ceil. Perimeter  |                          |

| DESCRIPTION  | QTY      | REMOVE | REPLACE | TAX  | TOTAL |
|--|----------|--------|---------|------|-------|
| 106. Tear out baseboard - up to Cat 3                          | 14.00 LF | 0.76   | 0.00    | 0.85 | 11.49 |
| 107. Tear out non-salv floating floor, no bagging - Category 3 | 10.00 SF | 1.68   | 0.00    | 1.34 | 18.14 |



**CONTINUED - BEDCLOS4**

| DESCRIPTION  | QTY      | REMOVE | REPLACE | TAX             | TOTAL            |
|--|----------|--------|---------|-----------------|------------------|
| 108. Clean floor   | 10.00 SF | 0.00   | 0.32    | 0.26            | 3.46             |
| 109. Remove Base shoe  | 14.00 LF | 0.15   | 0.00    | 0.17            | 2.27             |
| 110. Tear out wet drywall, no bagging,<br>per LF - to 2' - Cat 3 | 14.00 LF | 3.47   | 0.00    | 3.89            | 52.47            |
| <b>Totals: BEDCLOS4</b>  |          |        |         | 6.51            | 87.83            |
| <b>Total: Main Level</b>   |          |        |         | <b>1,383.37</b> | <b>18,675.15</b> |

**Labor Minimums Applied**

| DESCRIPTION                                 | QTY     | REMOVE | REPLACE | TAX             | TOTAL            |
|---|---------|--------|---------|-----------------|------------------|
| 111. Hazardous waste/mold rem. labor<br>min | 1.00 EA | 0.00   | 130.49  | 10.44           | 140.93           |
| 112. Floor cleaning labor minimum           | 1.00 EA | 0.00   | 104.42  | 8.35            | 112.77           |
| <b>Totals: Labor Minimums Applied</b>       |         |        |         | 18.79           | 253.70           |
| <b>Line Item Totals: 2021-04-13-1348</b>    |         |        |         | <b>1,402.16</b> | <b>18,928.85</b> |

**Grand Total Areas:**

|                             |                                       |                               |
|-----------------------------|---------------------------------------|-------------------------------|
| 4,118.38 SF Walls           | 1,690.51 SF Ceiling                   | 5,808.89 SF Walls and Ceiling |
| 1,690.51 SF Floor           | 187.83 SY Flooring                    | 513.10 LF Floor Perimeter     |
| 0.00 SF Long Wall           | 0.00 SF Short Wall                    | 523.27 LF Ceil. Perimeter     |
| 1,690.50 Floor Area         | 1,825.15 Total Area                   | 4,118.22 Interior Wall Area   |
| 2,496.00 Exterior Wall Area | 277.33 Exterior Perimeter of<br>Walls |                               |
| 0.00 Surface Area           | 0.00 Number of Squares                | 0.00 Total Perimeter Length   |
| 0.00 Total Ridge Length     | 0.00 Total Hip Length                 |                               |

| Coverage         | Item Total       | %              | ACV Total        | %              |
|------------------|------------------|----------------|------------------|----------------|
| Dwelling         | 18,928.85        | 100.00%        | 18,928.85        | 100.00%        |
| Other Structures | 0.00             | 0.00%          | 0.00             | 0.00%          |
| Contents         | 0.00             | 0.00%          | 0.00             | 0.00%          |
| <b>Total</b>     | <b>18,928.85</b> | <b>100.00%</b> | <b>18,928.85</b> | <b>100.00%</b> |



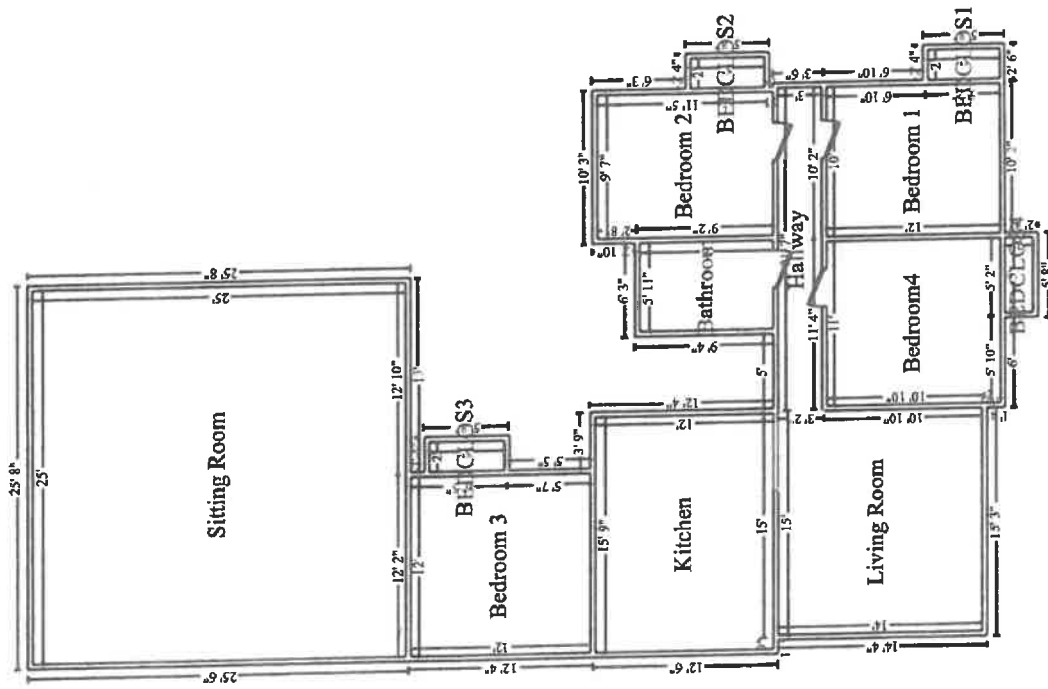
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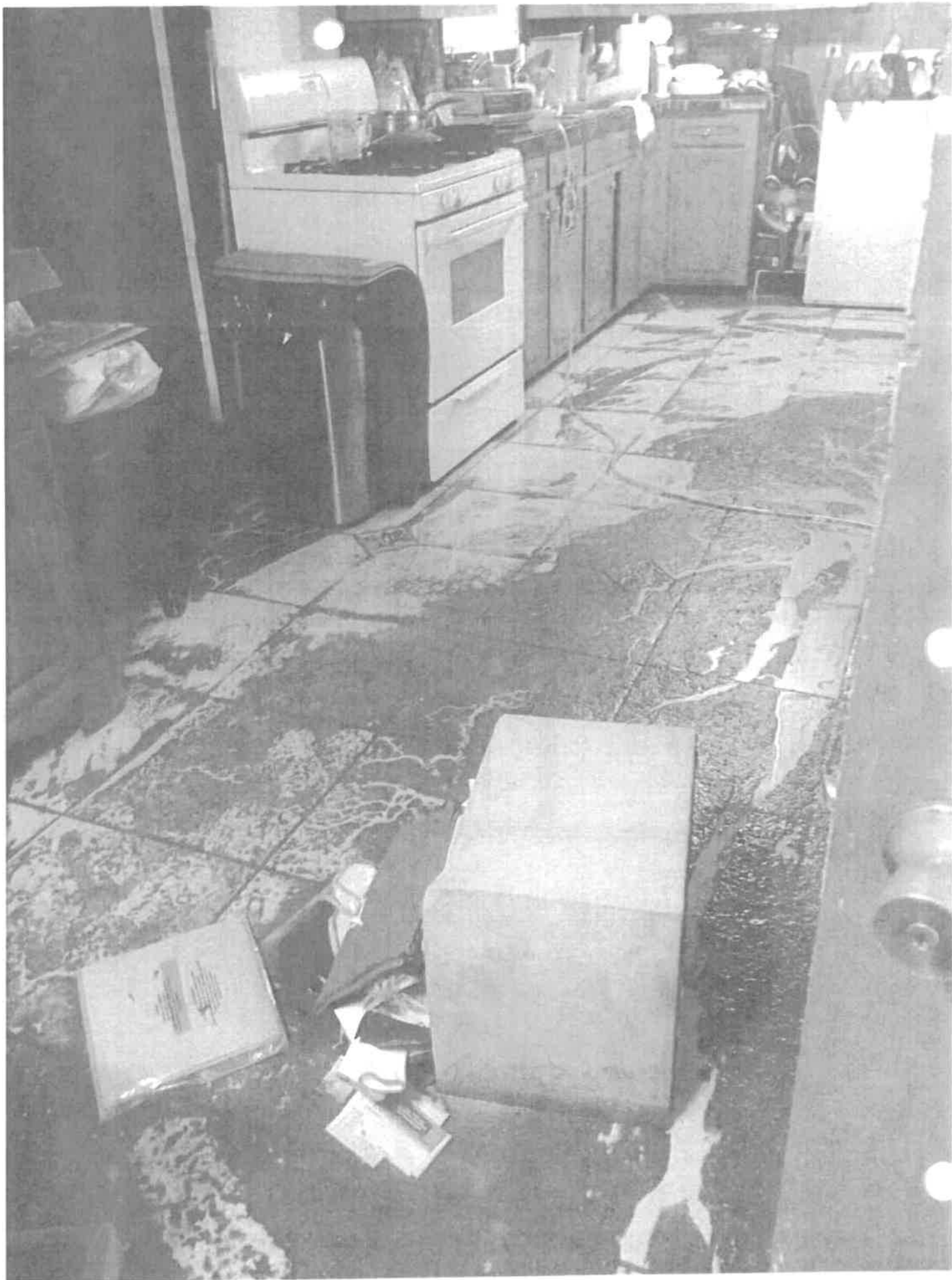
**Summary for Dwelling**

|                               |                    |
|-------------------------------|--------------------|
| Line Item Total               | 17,526.69          |
| Total Tax                     | 1,402.16           |
| <b>Replacement Cost Value</b> | <b>\$18,928.85</b> |
| <b>Net Claim</b>              | <b>\$18,928.85</b> |

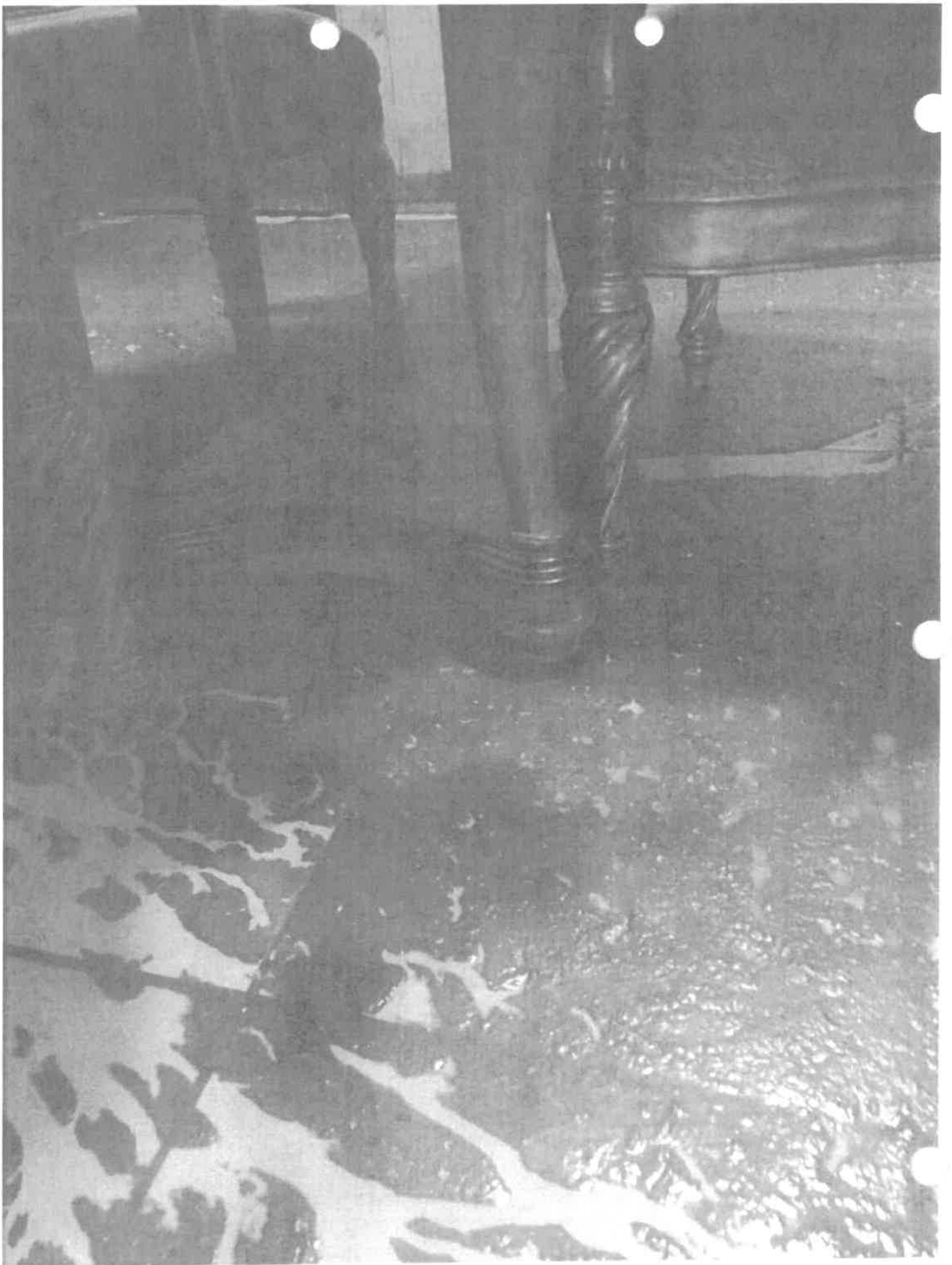
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Richard Lee Sims



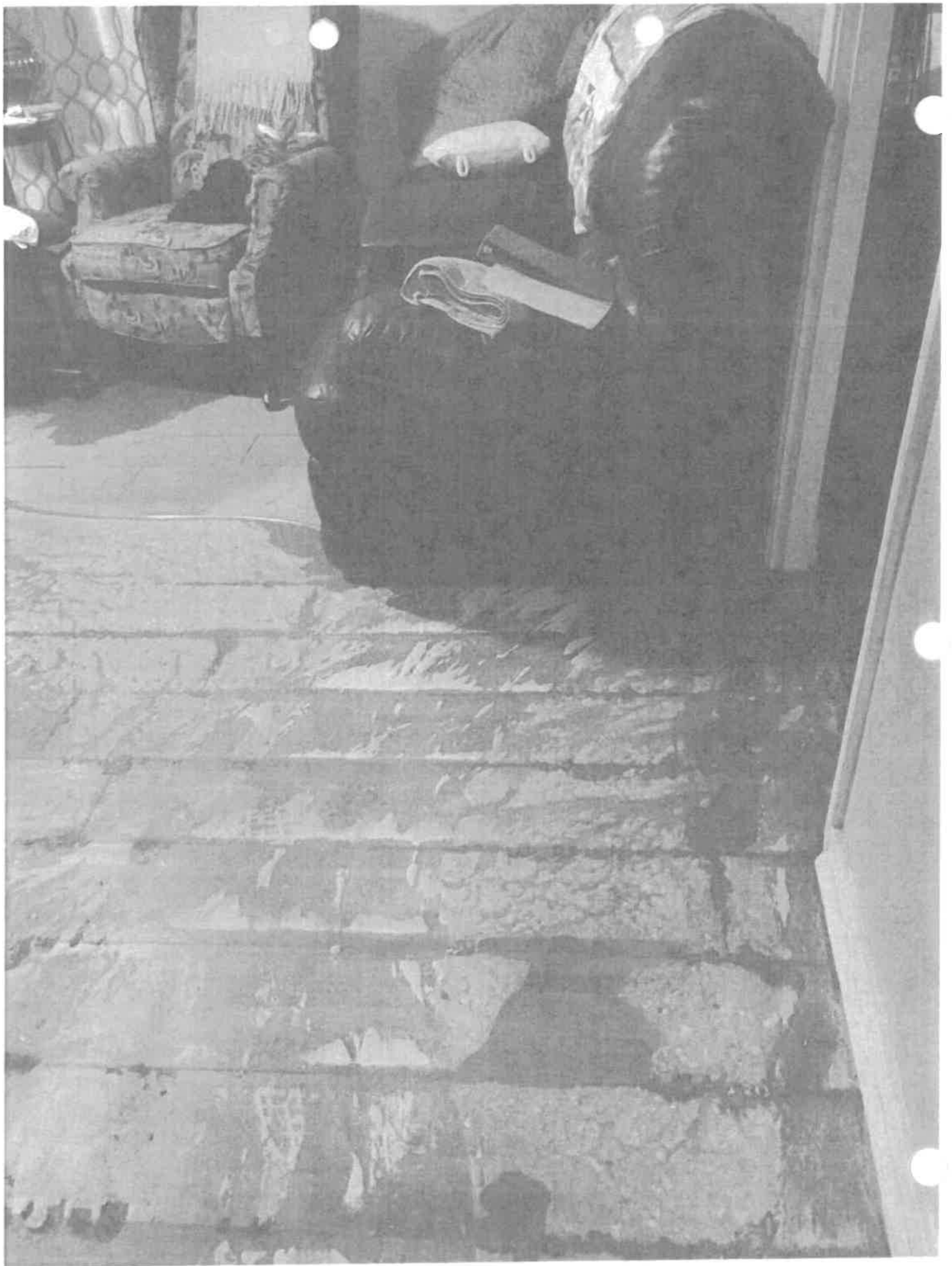




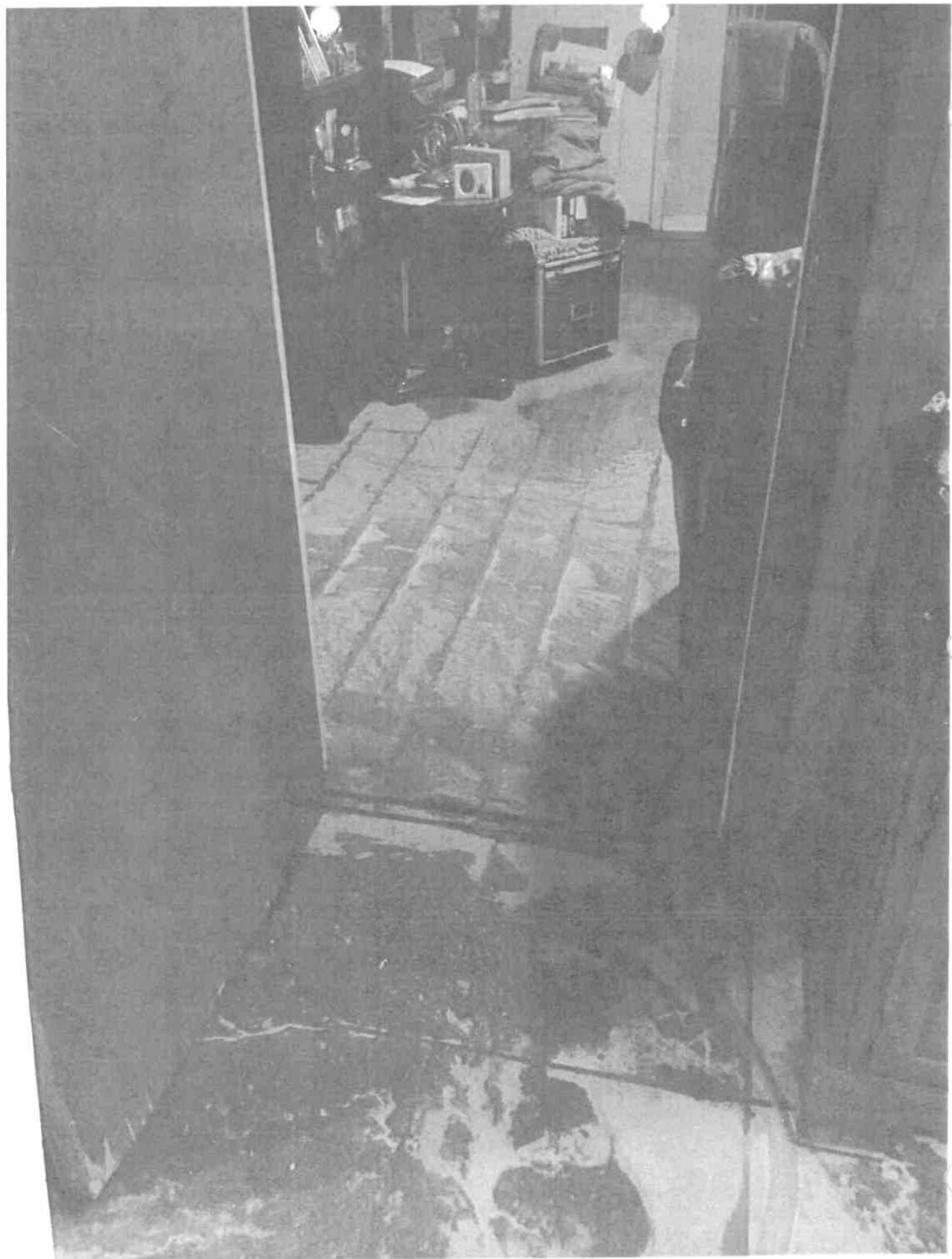












ESTIMATE #301

# JC's Home Repair & Pair

5049 Tulane Dr Jackson, MS, 39209

<Website, Email Address>

6017560844



**BILL TO**

Margaret Bowen Jones

N/A

1814 Boling St

601-940-7548

**SHIP TO**

<Name / Dept>

<Client Company Name>

<Address>

<Phone>

**Estimate Date: 7-20-2021**

**Valid For: 14 days**

| DESCRIPTION                        | QTY    | UNIT PRICE                    | TOTAL           |
|------------------------------------|--------|-------------------------------|-----------------|
| Home Renovation after Flood Damage |        |                               | 26700.00        |
|                                    |        |                               | 0.00            |
| Replace drywall                    | 800sf  |                               | 0.00            |
| New Flooring                       | 1000sf |                               | 0.00            |
| New Baseboards                     | 900sf  |                               | 0.00            |
| New Door casing                    | 200sf  |                               | 0.00            |
| Replace Kitchen Cabinets           |        |                               | 0.00            |
| Bathroom Repair                    |        |                               | 0.00            |
| Painting                           | 1400sf |                               | 0.00            |
|                                    |        |                               | 0.00            |
|                                    |        |                               | 0.00            |
|                                    |        | <b>SUBTOTAL</b>               | <b>26700.00</b> |
|                                    |        | <b>DISCOUNT</b>               | <b>0.00</b>     |
|                                    |        | <b>SUBTOTAL LESS DISCOUNT</b> | <b>26700.00</b> |
|                                    |        | <b>TAX RATE</b>               | <b>0.00%</b>    |
|                                    |        | <b>TOTAL TAX</b>              | <b>0.00</b>     |
|                                    |        | <b>SHIPPING/HANDLING</b>      | <b>0.00</b>     |

Tank you for your business!

**Quote Total \$ 26,700.00**

**Terms & Instructions**

<Add payment requirements here, for example deposit amount and payment method>

<Add terms here, e.g: warranty, returns policy...>

<Include project timeline>



ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI  
REQUIRING THE REPAIR OF THE LIGHTS ON THE BAILEY AVENUE BRIDGE

WHEREAS, the public health, safety, and welfare of the citizens of the City of Jackson shall be considered by this Order; and

WHEREAS, the lights on the Bailey Avenue bridge are out and have been out for an extended period of time; and

WHEREAS, it is in the best interest of the citizens of the City of Jackson that the Jackson City Council hereby seeks to address a major public safety hazard of no lights on a bridge in the City of Jackson; and

THEREFORE, IT IS HEREBY ORDERED, the Jackson City Council requires the repair of the lights on the Bailey Avenue bridge.

SO ORDERED, this the \_\_\_\_ day of July, 2022.

Agenda Item # 32  
Agenda Date: July 5, 2022  
BY: STOKES



ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI  
ORDERING THE EXPANSION OF THE RANKS OF THE JACKSON  
POLICE DEPARTMENT BY A MINIMUM OF ONE HUNDRED SWORN  
OFFICERS WITHIN A TIME PERIOD OF ONE YEAR

WHEREAS, the public health, safety, and welfare of the citizens of the City of Jackson shall be considered by this Order; and

WHEREAS, the actual numbers of sworn officers currently on the Jackson Police Department is woefully low; and

WHEREAS, it is in the best interest of the citizens of the City of Jackson that the Jackson City Council take the necessary steps to provide budgetary support and by all means necessary to ensure that the public safety and the primary need for law and order is maintained at a high level and with all deliberate speed in the City of Jackson; and

THEREFORE, IT IS HEREBY ORDERED, the City Council of Jackson, Mississippi hereby orders the expansion of the ranks of the Jackson Police Department by a minimum of One Hundred sworn officers within a time period of one year.

SO ORDERED, this the \_\_\_\_\_ day of July, 2022.

Agenda Item # 33  
Agenda Date: July 5, 2022  
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