

**CONSENT AGENDA FOR THE REGULAR MEETING
OF THE MAYOR AND BOARD OF ALDERMEN OF
THE CITY OF RICHLAND, MISSISSIPPI
APRIL 7, 2020
6:00 O’CLOCK P.M.**

Item # 1 – Approve Minutes dated March 17, 2020

Item # 2 – Approve Bank Balance Reports through March 31, 2020

Item # 3 – Approve Revenue and Expenditure Reports for March 31, 2020

Item # 4 – Approve Claims Docket - \$959,792.60 Total
Docket of Paid Claims #14884 - #14899 - \$630,726.02
Docket of Unpaid Claims #14900 - #15045 - \$ 329,066.58

Item # 5 – Approve Water Refund Check Register - \$1,610.00 (#1557 - #1569)

Item # 6 – Approve payment to MS Department of Revenue for \$1,881.08
for Sales Tax collected from the Water Department

Item # 7 - Approve electronic payment to Blue Cross Blue Shield:
April Premium: \$74,522.65

Item # 8 – Approve Payroll:
March 27, 2020 - \$246,349.64
Paper Check #72507 – 72535
Direct Dep. Check #506790 - 506914

March 31, 2020 - \$17,525.24
Paper Check #72536 – 72547
Direct Dep. Check #506915 - 506916