



**SPECIAL MEETING OF THE CITY COUNCIL
CITY OF JACKSON, MISSISSIPPI
FEBRUARY 17, 2021
AGENDA
10:00 AM
REVISED**

CALL TO ORDER BY THE PRESIDENT

INVOCATION

1. **RAJAN ZED, PRESIDENT - UNIVERSAL SOCIETY OF HINDUISM**

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. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC, TO BOARD UP AND SECURE STRUCTURE(S) AND/OR CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 FOR CASE #2019-1559 – 338 COLONIAL DRIVE– \$1,653.80. (WARD 1) (HILLMAN, LUMUMBA)**
4. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC, TO BOARD UP AND SECURE STRUCTURE(S) AND/OR CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 FOR CASE #2018-2075 – 5073 LURLINE DRIVE – \$904.00. (WARD 4) (HILLMAN, LUMUMBA)**
5. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND R&C SERVICES, LLC, TO DEMOLISH STRUCTURE FOUNDATION, STEPS AND DRIVEWAY; CUT GRASS AND WEEDS; REMOVE**

TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 FOR CASE #2019-1060 – 154 EAST DAVIS STREET – \$3,965.80. (WARD 7) (HILLMAN, LUMUMBA)

6. ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND SITE MANAGEMENT ASSISTANCE, LLC, TO DEMOLISH STRUCTURE FOUNDATION, STEPS AND DRIVEWAY; CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 FOR CASE #2017-1410 – 204 FERGUSON DRIVE– \$4,605.00. (WARD 6) (HILLMAN, LUMUMBA)

7. RESOLUTION ADJUDICATING COSTS AND PENALTIES FOR PARCELS CLEANED PURSUANT TO RESOLUTIONS ADJUDICATING SAME TO BE MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE ON AUGUST 6, 2019, DECEMBER 10, 2019, MARCH 3, 2020, AND MARCH 17, 2020 IN THE FOLLOWING CASES:

2019-1191 2019-1498 2019-1568 2020-1075

INTRODUCTION OF ORDINANCES

8. ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI ESTABLISHING THE HONORARY RENAMING OF SUNRAY DRIVE (WHERE THE VFW POST 9832 IS LOCATED) TO WILLIE LINDSEY JR. DRIVE. (STAMPS)

ADOPTION OF ORDINANCE

9. ORDINANCE ESTABLISHING PROCEDURES FOR ADOPTION AND OPERATION OF SPECIAL LOCAL IMPROVEMENT DISTRICTS. (LINDSAY)

10. ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI REQUIRING SECURITY PERSONNEL AT CONVENIENCE STORES DURING HOURS OF OPERATION. (STOKES)

REGULAR AGENDA

11. CLAIMS (HORTON, LUMUMBA)

12. PAYROLL (HORTON, LUMUMBA)

13. ORDER REVISING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2020-2021. (HORTON, LUMUMBA)

14. ORDER AUTHORIZING THE MAYOR TO EXECUTE A TECHNICAL SUPPORT AGREEMENT WITH PHAROS CONSULTING SERVICES TO PROVIDE THE CITY OF JACKSON WITH ELECTION CONSULTING SERVICES FOR ASSISTANCE, TRAINING AND SUPPORT IN THE STATEWIDE ELECTION MANAGEMENT SYSTEM (SEMS) DURING THE 2021 MUNICIPAL ELECTION. (A. HARRIS, LUMUMBA)

- 15. ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROFESSIONAL SERVICE CONTRACT WITH MORRIS AND MCDANIELS INC. TO DEVELOP, ADMINISTER, AND MANAGE A TESTING AND ASSESSMENT PROCESS FOR THE RANK OF SERGEANT FOR THE JACKSON POLICE DEPARTMENT. (SCOTT, LUMUMBA)**
- 16. ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE MISSISSIPPI STATE FIRE ACADEMY (MSFA) TO PROVIDE THE NFPA 1001-I-II F COURSE TO THE JACKSON FIRE DEPARTMENT. (ALL WARDS) (OWENS, LUMUMBA)**
- 17. ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH FAHRENHEIT CREATIVE GROUP, LLC TO PROVIDE SOCIAL MARKETING SERVICES TO THE CITY OF JACKSON. (KIDD, LUMUMBA)**
- 18. ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH CINTAS CORPORATION FOR FACILITIES SERVICE AND SUPPLIES TO THE CITY OF JACKSON, MISSISSIPPI FOR THE DEPARTMENT OF HUMAN & CULTURAL SERVICES' EARLY CHILDHOOD DEVELOPMENT FACILITIES (ALL WARDS). (KIDD, LUMUMBA)**
- 19. ORDER AUTHORIZING THE AWARD OF THE SUM OF \$105,000 TO THE GREATER JACKSON ARTS COUNCIL AND THE MAYOR'S EXECUTION OF A CONTRACT WITH THE AGENCY. (KIDD, LUMUMBA)**
- 20. ORDER AUTHORIZING THE CITY OF JACKSON TO REMIT PAYMENT TO MS ERMA JOHNSON FOR CHARGES INCURRED FOR EXTENDING ACCESS TO THE SMITH ROBERTSON MUSEUM STORAGE UNIT. (KIDD, LUMUMBA)**
- 21. ORDER AUTHORIZING THE MAYOR TO EXECUTE A FACILITY USE AGREEMENT WITH OVERKIL TENNIS FOR THE MANAGEMENT AND USE OF PARHAM BRIDGES TENNIS CENTER AND PRO SHOP, DBA OVERKIL TENNIS, LOCATED AT 5055 OLD CANTON ROAD, JACKSON, MISSISSIPPI. (WARD 1) (HARRIS, LUMUMBA)**
- 22. ORDER AUTHORIZING THE CITY OF JACKSON, DEPARTMENT OF PARKS AND RECREATION TO OPEN AND OPERATE PRO GOLF SHOPS AT THE PETE BROWN AND GROVE PARK GOLF FACILITIES. (WARDS 3 & 4) (HARRIS, LUMUMBA)**
- 23. ORDER AMENDING THE FEBRUARY 18, 2020 ORDER, ITEM NUMBER 32, AUTHORIZING THE MAYOR TO EXECUTE A FACILITIES USE AGREEMENT WITH THE MISSISSIPPI KARTING ASSOCIATION FOR THE SUPERVISION, OPERATION, AND USE OF A GO KART RACE TRACK LOCATED AT BUDDY BUTTS PARK. (WARD 4) (HARRIS, LUMUMBA)**
- 24. ORDER AUTHORIZING THE MAYOR TO ENTER INTO AN INTERLOCAL COOPERATIVE AGREEMENT BETWEEN THE CITY OF JACKSON MISSISSIPPI**

AND EXTERNAL LAW ENFORCEMENT AGENCIES IN THE STATE OF MISSISSIPPI TO PROVIDE RECRUIT TRAINING FOR SAID AGENCIES. (DAVIS, LUMUMBA)

- 25. ORDER AUTHORIZING THE MAYOR TO EXECUTE CONTRACT WITH CAPITAL CITY SECURITY, INC. TO PROVIDE SECURITY SERVICES FOR VARIOUS FACILITIES OPERATED BY THE CITY OF JACKSON (RFP 99046-111720). (JIMERSON, LUMUMBA)**
- 26. ORDER AUTHORIZING THE MAYOR TO EXECUTE AND SUBMIT AN APPLICATION TO THE MISSISSIPPI DEPARTMENT OF ARCHIVES AND HISTORY (MDAH) FOR A CERTIFIED LOCAL GOVERNMENT GRANT FISCAL YEAR 2021 (CLGFY2021) FOR FENCE REPAIR OF THE MOUNT OLIVE CEMETERY (WARD 3). (HILLMAN, LUMUMBA)**
- 27. ORDER AUTHORIZING THE MAYOR TO EXECUTE AND SUBMIT AN APPLICATION AND RELATED DOCUMENTS NECESSARY TO APPLY FOR AND ACCEPT A CERTIFIED LOCAL GOVERNMENT GRANT, FISCAL YEAR 2021 (CLGFY2021), FROM THE MISSISSIPPI DEPARTMENT OF ARCHIVES AND HISTORY (MDAH) FOR RESTORATION OF THE FRONT PORCH OF THE SCOTT FORD HOUSES. (WARD 7) (HILLMAN, LUMUMBA)**
- 28. ORDER AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT AND RELATED DOCUMENTS WITH STEWPOT COMMUNITY SERVICES, INC. TO USE CARES ACT FUNDS RECEIVED FROM THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) TO PREPARE, PREVENT, AND RESPOND TO THE CORONAVIRUS FOR EMERGENCY SOLUTIONS GRANT (ESG) IN THE CITY OF JACKSON (ALL WARDS). (HILLMAN, LUMUMBA)**
- 29. ORDER AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT AND RELATED DOCUMENTS WITH STEWPOT COMMUNITY SERVICES, INC. TO USE CARES ACT FUNDS RECEIVED FROM THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) TO PREPARE, PREVENT, AND RESPOND TO THE CORONAVIRUS FOR EMERGENCY SOLUTIONS GRANT (ESG) IN THE CITY OF JACKSON. (ALL WARDS) (HILLMAN, LUMUMBA)**
- 30. ORDER AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT AND RELATED DOCUMENTS WITH CHRISTIANS IN ACTION, INC. TO USE CARES ACT FUNDS RECEIVED FROM THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) TO PREPARE, PREVENT, AND RESPOND TO THE CORONAVIRUS FOR EMERGENCY SOLUTIONS GRANT (ESG) IN THE CITY OF JACKSON. (ALL WARDS) (HILLMAN, LUMUMBA)**
- 31. ORDER ACCEPTING THE BID OF UTILITY CONSTRUCTORS, INC. FOR THE EUBANKS CREEK INTERCEPTOR REHABILITATION PROJECT. (WARD 7) (WILLIAMS, LUMUMBA)**

- 32. ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH CONSTRUCTION SPECIALISTS, LLC, FOR CONSTRUCTION OF ADA RESTROOM RENOVATIONS AT THE ARTS CENTER OF MISSISSIPPI, CITY PROJECT NO. 17B7003.701. (WARD 7) (WILLIAMS, LUMUMBA)**
- 33. ORDER AUTHORIZING CHANGE ORDER NO.1/FINAL TO THE CONTRACT OF UTILITY CONSTRUCTORS, INC. FOR THE LINDE DRIVE SEWER EMERGENCY, CITY PROJECT NO. 18B0510.701. (WARD 7) (WILLIAMS, LUMUMBA)**
- 34. ORDER RATIFYING A CONTRACT WITH UTILITY CONSTRUCTORS, INC. FOR THE ST. ANDREWS LOWER SCHOOL AND OLD CANTON ROAD SEWER EMERGENCY REPAIR. (WARD 7) (WILLIAMS, LUMUMBA)**
- 35. ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #1/FINAL TO THE CONTRACT OF DIAMOND ELECTRICAL COMPANY, INC. AUTHORIZING FINAL PAYMENT, AND AUTHORIZING PUBLICATION OF NOTICE OF COMPLETION OF THE OLD CANTON ROAD AT LAKELAND DRIVE SIGNAL PROJECT, FEDERAL AID PROJECT NUMBER STP-8243-00(002)LPA/107546, CITY PROJECT NUMBER 18B4013. (WARD 7) (WILLIAMS, LUMUMBA)**
- 36. ORDER AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT WITH W.E. BLAIN & SONS, INC. FOR THE STATE STREET REHABILITATION PROJECT, FEDERAL AID PROJECT NUMBER STP-6928-00(015)LPA/108077-701000, CITY PROJECT NUMBER 19B4011. (WARD 2&3) (WILLIAMS, LUMUMBA)**
- 37. ORDER AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH JACOBS ENGINEERING GROUP INC. TO PROVIDE A REORGANIZATION PLAN FOR THE CITY OF JACKSON WATER-SEWER BUSINESS ADMINISTRATION DIVISION (ALL WARDS) (WILLIAMS, LUMUMBA)**
- 38. ORDER AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH CRISLER CLEAR CONSULTING, LLC, TO PROVIDE PROJECT COORDINATION AND JOB ANALYSES FOR THE REORGANIZATION PROJECT FOR THE CITY OF JACKSON WATER-SEWER BUSINESS ADMINISTRATION DIVISION. (ALL WARDS) (WILLIAMS, LUMUMBA)**
- 39. ORDER AUTHORIZING THE OFFICE OF THE CITY ATTORNEY TO COMPROMISE AND SETTLE THE CLAIM OF MUNICIPAL EMPLOYEE IN MWCC #1704996-P-6357-E 19 PENDING BEFORE THE MISSISSIPPI WORKERS COMPENSATION COMMISSION. (HOWARD, LUMUMBA)**
- 40. ORDER AUTHORIZING THE OFFICE OF THE CITY ATTORNEY TO COMPROMISE AND SETTLE THE CLAIM OF MUNICIPAL EMPLOYEE IN MWCC # 1404288-M-7671-E 24 PENDING BEFORE THE MISSISSIPPI WORKERS COMPENSATION COMMISSION. (HOWARD, LUMUMBA)**

41. RESOLUTION AUTHORIZING THE CITY OF JACKSON, MS, TO ENTER INTO, A MARKETING AGREEMENT WITH UTILITY SERVICE PARTNERS PRIVATE LABEL, INC., ("USP") D/B/A/ SERVICE LINE WARRANTIES OF AMERICA ("SLWA") FOR ADVERTISEMENT TO THE CITY'S RESIDENTS OF WARRANTY PLANS FOR REPAIRS OF EXTERNAL WATER LINES AND EXTERNAL SEWER LINES. (BANKS)
42. ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL COOPERATIVE AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI, AND HINDS COUNTY, MISSISSIPPI, TO PROVIDE FIVE HUNDRED THOUSAND DOLLARS (\$500,000.00) TO HINDS COUNTY, MISSISSIPPI, TO ENGAGE DEPUTIES OF THE SHERIFF OF HINDS COUNTY TO ASSIST WITH PUBLIC SAFETY ACTIVITIES WITHIN THE CITY OF JACKSON, MISSISSIPPI. (STOKES)
43. ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI AUTHORIZING SETTLEMENT NEGOTIATION OF WATER BILL CLASS ACTION LAWSUIT AGAINST THE CITY OF JACKSON. (STOKES)
44. ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI DECLARING THE JASCO LOCATION ON WOODROW WILSON DRIVE IN THE CITY OF JACKSON TO BE A PUBLIC NUISANCE AND THEREBY CLOSING SAID BUSINESS HEREBY DECLARED A PUBLIC NUISANCE. (STOKES)
45. ORDER RESCINDING THE ORDINANCE THAT RENAMED SUNRAY DRIVE TO WILLIE LINDSEY JR. DRIVE. (STAMPS)
46. ORDER REVIEWING AND CONTINUING STATE OF EMERGENCY. (STAMPS)

DISCUSSION

47. DISCUSSION: 1013 CARVER STREET (STOKES)
48. DISCUSSION: PROSPERITY STREET (STOKES)
49. DISCUSSION: FEDERAL COVID-19 REQUEST REPORT (LINDSAY)
50. DISCUSSION: LEGISLATIVE UPDATE (STAMPS)
51. DISCUSSION: REVIEW AND CONTINUATION OF COVID-19 LOCAL EMERGENCY (JACKSON CITY COUNCIL)

PRESENTATION

PROCLAMATION

RESOLUTIONS

REPORT FROM MEMBERS, MAYOR, DEPARTMENT DIRECTORS

52. MONTHLY FINANCIAL REPORTS AS REQUIRED ACCORDING TO SECTION 21-35-13 OF THE MISSISSIPPI CODE ANNOTATED OF 1972.

ANNOUNCEMENTS

ADJOURNMENT

AGENDA ITEMS IN COMMITTEE

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO BOARD UP AND SECURE STRUCTURE(S) AND/OR CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 FOR CASE #2019-1559 – 338 COLONIAL DRIVE – \$1,653.80 – WARD 1

WHEREAS, on February 4, 2020, the Jackson City Council approved a resolution declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code following an administrative hearing held on December 17, 2019 for Case 2019-1559 located in Ward 1 of the City of Jackson; and

WHEREAS, the Community Improvement Division of the Planning and Development Department has a system in which vendors performing services related to the remedying of conditions on property adjudicated to be a menace to public health, safety, and welfare are rotated; and

WHEREAS, GREEN CONTRACT CLEANING, LLC appeared next on the rotation list and through its representative, Doris M. Green agreed to board up and secure structure(s) and/or cut grass, weeds, shrubbery, fence line, saplings and remove trash, debris, tires and fallen tree parts; clean curbside; and remedy conditions constituting a menace to public health and welfare for the parcel located at 338 COLONIAL DRIVE for the sum of \$1,653.80; and

WHEREAS, GREEN CONTRACT CLEANING, LLC has a principal office address of 4809 Terry Road, Jackson, Mississippi 39212.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with GREEN CONTRACT CLEANING, LLC to cut vegetation and remedy conditions on the property located at 338 COLONIAL DRIVE deemed to be a menace to public health, safety, and welfare.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$1,653.80 shall be paid to GREEN CONTRACT CLEANING, LLC for the services provided from funds budgeted for the Division.

Consent Agenda Item # 3
Agenda Date: February 16, 2021
(HILLMAN, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 01/12/2021
DATE

POINTS		COMMENTS
1.	Brief Description/Purpose	This item provides for the boarding up, cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life
3.	Who will be affected	All City of Jackson residents
4.	Benefits	The cleaning of the private properties will improve the conditions of communities and will also remove threats to the health, safety and welfare of surrounding residents.
5.	Schedule (beginning date)	To be determined pending execution of contracts.
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	CITYWIDE
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION
8.	COST	\$ 1,653.80
9.	Source of Funding ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	GENERAL FUNDING (001-444.70-6447)
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A ___ AABE _____ % WAIVER yes ___ no ___ N/A ___ WBE _____ % WAIVER yes ___ no ___ N/A ___ HBE _____ % WAIVER yes ___ no ___ N/A ___ NABE _____ % WAIVER yes ___ no ___ N/A ___

Department of Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM: Jordan Hillman,
Director Planning and Development

DATE: January 12, 2021

Ref: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with GREEN CONTRACT CLEANING, LLC for the board- up and securing of structure(s) and/or the cutting of grass and weeds, and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to section 21-19-11 of Mississippi Code. Therefore, we respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #2019-1559.

Thank you for your prompt consideration.

Office of the City Attorney


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

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO BOARD UP AND SECURE STRUCTURE(S) AND/OR CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE ACCORDING TO MISSISSIPI CODE ANNOTATED SECTION 21-19-11 FOR CASE #2019-1559 - 338 COLONIAL DRIVE - \$1,653.80 - WARD is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Chandra Gayten, *Deputy City Attorney* 



Date

OFFICE OF THE CLERK

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO BOARD UP AND SECURE STRUCTURE(S) AND/OR CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 FOR CASE #2018-2075 – 5073 LURLINE DRIVE – \$904.00 – WARD 4

WHEREAS, on March 19, 2019, the Jackson City Council approved a resolution declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code following an administrative hearing held on January 8, 2019 for Case 2018-2075 located in Ward 4 of the City of Jackson; and

WHEREAS, the Community Improvement Division of the Planning and Development Department has a system in which vendors performing services related to the remedying of conditions on property adjudicated to be a menace to public health, safety, and welfare are rotated; and

WHEREAS, GREEN CONTRACT CLEANING, LLC appeared next on the rotation list and through its representative, Doris M. Green, agreed to board up and secure structure(s) and/or cut grass, weeds, shrubbery, fence line, saplings and remove trash, debris, tires and fallen tree parts; clean curbside; and remedy conditions constituting a menace to public health and welfare for the parcel located at 5073 LURLINE DRIVE for the sum of \$904.00; and

WHEREAS, GREEN CONTRACT CLEANING, LLC has a principal office address of 4809 Terry Road, Jackson Mississippi 39212.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with GREEN CONTRACT CLEANING, LLC to cut vegetation and remedy conditions on the property located at 5073 LURLINE DRIVE deemed to be a menace to public health, safety, and welfare.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$904.00 shall be paid to GREEN CONTRACT CLEANING, LLC for the services provided from funds budgeted for the Division.

Consent Agenda Item #4
Agenda Date: February 16, 2021
(HILLMAN, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 01/12/2021
DATE

POINTS		COMMENTS
1.	Brief Description/Purpose	This item provides for the boarding up, cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life
3.	Who will be affected	All City of Jackson residents
4.	Benefits	The cleaning of the private properties will improve the conditions of communities and will also remove threats to the health, safety and welfare of surrounding residents.
5.	Schedule (beginning date)	To be determined pending execution of contracts.
6.	Location: • WARD • CITYWIDE (yes or no) (area) • Project limits if applicable	CITYWIDE
7.	Action implemented by: • City Department <input type="checkbox"/> • Consultant <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION
8.	COST	\$ 904.00
9.	Source of Funding • General Fund • Grant <input type="checkbox"/> • Bond <input type="checkbox"/> • Other <input type="checkbox"/>	GENERAL FUNDING (001-444.70-6447)
10.	EBO participation	ABE _____ % WAIVER yes _____ no _____ N/A _____ AABE _____ % WAIVER yes _____ no _____ N/A _____ WBE _____ % WAIVER yes _____ no _____ N/A _____ HBE _____ % WAIVER yes _____ no _____ N/A _____ NABE _____ % WAIVER yes _____ no _____ N/A _____

Department of Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM: Jordan Hillman,
Director Planning and Development

DATE: January 12, 2021

Ref: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with GREEN CONTRACT CLEANING, LLC for the board- up and securing of structure(s) and/or the cutting of grass and weeds, and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to section 21-19-11 of Mississippi Code. Therefore, we respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #2018-2075.

Thank you for your prompt consideration.

Office of the City Attorney


OFFICE OF THE CITY ATTORNEY
11/21/21
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756
Ch...

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO BOARD UP AND SECURE STRUCTURE(S) AND/OR CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE ACCORDING TO MISSISSIPI CODE ANNOTATED SECTION 21-19-11 FOR CASE #2018-2075 - 5073 LURLINE DRIVE - \$904.00 - WARD 4 is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Chandra Gayten, Deputy City Attorney 

11/21/21

Date

OFFICE OF THE ATTORNEY GENERAL

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND R&C SERVICES LLC TO DEMOLISH STRUCTURE FOUNDATION, STEPS AND DRIVEWAY; CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 FOR CASE #2019-1060 – 154 EAST DAVIS STREET – \$3,965.80 – WARD 7

WHEREAS, on June 27, 2019, the Jackson City Council approved a resolution declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code following an administrative hearing held on May 7, 2019 for Case 2019-1060 located in Ward 7 of the City of Jackson; and

WHEREAS, the Community Improvement Division of the Planning and Development Department has a system in which vendors performing services related to the remedying of conditions on property adjudicated to be a menace to public health, safety, and welfare are rotated; and

WHEREAS, R&C SERVICES LLC appeared next on the rotation list and through its representative, Cynthia Granderson, agreed to demolish structure, foundation, steps, driveway and/or cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, crates, appliances, building materials, furniture, and fallen tree parts; clean curbside; and remedy conditions constituting a menace to public health and welfare for the parcel located at 154 EAST DAVIS STREET for the sum of \$3,965.80; and

WHEREAS, R&C SERVICES LLC has a principal office address of 987 Gore Road, Jackson Mississippi 39212.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with R&C SERVICES LLC to demolish structure, foundation, steps, driveway and/or cut vegetation and remedy conditions on the property located at 154 EAST DAVIS STREET deemed to be a menace to public health, safety, and welfare.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$3,965.80 shall be paid to R&C SERVICES LLC for the services provided from funds budgeted for the Division.

Consent Agenda Item #5
Agenda Date: February 16, 2021
(HILLMAN, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

11/09/2020
DATE

P O I N T S		C O M M E N T S
1.	Brief Description/Purpose	This item provides for the demolition and removal of structures, foundation, steps, driveway and cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life
3.	Who will be affected	All City of Jackson residents
4.	Benefits	The demolition of structures and cleaning of those properties will improve the conditions of communities and will also remove and/or deter threats to improve the public health, safety, and welfare of surrounding residents and communities.
5.	Schedule (beginning date)	To be determined pending execution of contracts.
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	WARD 7
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	PLANNING AND DEVELOPMENT COMMUNITY IMPROVEMENT DIVISION
8.	COST	\$3,965.80
9.	Source of Funding ▪ General Fund <input checked="" type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	GENERAL FUNDS (001-444-70-6485)
10.	EBO participation	ABE _____ % WAIVER yes _____ no _____ N/A _____ AABE _____ % WAIVER yes _____ no _____ N/A _____ WBE _____ % WAIVER yes _____ no _____ N/A _____ HBE _____ % WAIVER yes _____ no _____ N/A _____ NABE _____ % WAIVER yes _____ no _____ N/A _____

Department of Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM: Jordan Hillman,
Director Planning and Development

DATE: November 9, 2020

Ref: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with R&C SERVICES LLC for the demolition of structure(s), foundation, steps, driveway, and/or the cutting of grass and weeds, and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to section 21-19-11 of Mississippi Code. Therefore, we respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #2019-1060.

Thank you for your prompt consideration.

Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
1/21/21
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND R&C SERVICES LLC TO DEMOLISH STRUCTURE FOUNDATION, STEPS AND DRIVEWAY, CUT GRASS AND WEEDS, REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 FOR CASE #2019-1060 - 154 EAST DAVIS STREET - \$3,965.80 (WARD 7) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Chandra Gayten, Deputy City Attorney 

1/21/21

Date

OFFICE OF THE CLERK
CITY OF JACKSON, MISSISSIPPI

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND SITE MANAGEMENT ASSISTANCE LLC TO DEMOLISH STRUCTURE FOUNDATION, STEPS AND DRIVEWAY; CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 FOR CASE #2017-1410 – 204 FERGUSON DRIVE – \$4,605.00 – WARD 6

WHEREAS, on April 24, 2018, the Jackson City Council approved a resolution declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code following an administrative hearing held on June 13, 2018 for Case 2017-1410 located in Ward 6 of the City of Jackson; and

WHEREAS, the Community Improvement Division of the Planning and Development Department has a system in which vendors performing services related to the remedying of conditions on property adjudicated to be a menace to public health, safety, and welfare are rotated; and

WHEREAS, SITE MANAGEMENT ASSISTANCE LLC appeared next on the rotation list and through its representative, Kimko Dowels, agreed to demolish structure, foundation, steps, driveway and/or cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, crates, appliances, building materials, furniture, and fallen tree parts; clean curbside; and remedy conditions constituting a menace to public health and welfare for the parcel located at 204 FERGUSON DRIVE for the sum of \$4,605.00; and

WHEREAS, SITE MANAGEMENT ASSISTANCE LLC has a principal office address of 200 North Hills Street, Meridian Mississippi 39305.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with SITE MANAGEMENT ASSISTANCE LLC to demolish structure, foundation, steps, driveway and/or cut vegetation and remedy conditions on the property located at 204 FERGUSON DRIVE deemed to be a menace to public health, safety, and welfare.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$4,605.00 shall be paid to SITE MANAGEMENT ASSISTANCE LLC for the services provided from funds budgeted for the Division.

Consent Agenda Item #6
Agenda Date: February 16, 2021
(HILLMAN, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

01/21/2021
DATE

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	This item provides for the demolition and removal of structures, foundation, steps, driveway and the cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Resolution is asking that the Mayor execute a contract for the completion of the work to improve public health, safety and welfare.																																													
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3.	Who will be affected	All City of Jackson Residents																																													
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5.	Schedule (beginning date)	To be determined pending execution of contracts.																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	WARD 6																																													
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input checked="" type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION																																													
8.	COST	\$ 4,605.00																																													
9.	Source of Funding ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	GENERAL FUND (001-444-70-6485)																																													
10.	EBO participation	<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	___																																							

Department of Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM: Jordan Hillman,
Director Planning and Development

DATE: November 5, 2020

Ref: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with SITE MANAGEMENT ASSISTANCE LLC., for the demolition of structure(s), foundation, steps, driveway, and/or the cutting of grass and weeds, and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to section 21-19-11 of Mississippi Code. Therefore, we respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #2017-1410.

Thank you for your prompt consideration.

Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
11/21/21
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND SITE MANAGEMENT ASSISTANCE, LLC TO DEMOLISH STRUCTURE FOUNDATION, STEPS AND DRIVEWAY, CUT GRASS AND WEEDS, REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 FOR CASE #2017-1410 - 204 FERGUSON DRIVE \$4,605.00 - (WARD 6) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Chandra Gayten, Deputy City Attorney *Ch*

11/21/21
Date

2/18/21
 ATTORNEY

RESOLUTION ADJUDICATING COSTS AND PENALTIES FOR PARCELS CLEANED PURSUANT TO RESOLUTIONS ADJUDICATING SAME TO BE MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE ON AUGUST 6, 2019, DECEMBER 10, 2019, MARCH 3, 2020, AND MARCH 17, 2020 IN THE FOLLOWING CASES:

2019-1191	2019-1498	2019-1568	2020-1075
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WHEREAS, administrative hearings were held on July 9, 2019, November 19, 2019, January 14, 2020, and February 25, 2020 pursuant to Section 21-19-11 of the Mississippi Code to determine whether certain parcels located in the City of Jackson constituted a menace to public health, safety, and welfare; and

WHEREAS, on August 6, 2019, December 10, 2019, March 3, 2020, and March 17, 2020 the governing authorities for the City of Jackson passed resolutions approving recommendations from the administrative hearing officer that certain parcels be deemed a menace to public health, safety, and welfare; and

WHEREAS, property owners and interested parties were afforded opportunity to be heard and did not appeal the governing authorities' adjudication; and

WHEREAS, contract labor was utilized to clean the parcels and address conditions deemed to be a menace to public health, safety, and welfare when the owners failed to do so; and

WHEREAS, costs were incurred as a result of the employment of the contract labor; and

WHEREAS, penalties have been recommended and should be imposed against those parcel owners who failed to remedy and address violations.

NOW BE IT THEREFORE RESOLVED that the following costs and penalties are assessed in the following cases:

Case No.	Assessed Owner	Address/Zip/Ward	Parcel #	Cost	10% Adm. Cos	Penalty Cos	Total	Work Completed
2019-1191	Rebuilding Jackson, LLC	115 Culpepper Dr/39212/7	608-85	\$5,000.00	\$500.00	\$500.00	\$6,000.00	Demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to insure property is clear and free of any and all health hazards. Cut grass and weeds.
2019-1498	Broken Properties, LLC	2728 Hillside Dr/39204/5	209-99	\$5,000.00	\$500.00	\$500.00	\$6,000.00	Demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to insure property is clear and free of any and all health hazards. Cut grass and weeds.
2019-1568	River Place LLC	212 E. Cohea St/39202/7	70-77	\$4,922.00	\$492.20	\$1,000.00	\$6,414.20	Demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to insure property is clear and free of any and all health hazards. Cut grass and weeds.
2020-1075	Pope Michael G & Danielle J	304 Southbrook Dr/39211/1	559-710	\$420.00	\$42.00	\$500.00	\$962.00	Cutting of grass, weeds and removing of trash and debris, tree parts, inoperable vehicles, clean curbside.
GRAND TOTAL:							\$19,976.20	

IT IS FURTHER RESOLVED that pursuant to Section 21-19-11 of Mississippi Code as amended that the costs and penalties assessed in this Resolution shall become liens against the

Consent Agenda Item #7
 Agenda Date: February 16, 2021
 (HILLMAN, LUMUMBA)

parcels stated and shall be included with municipal ad valorem taxes and the payment shall be enforced in the same manner as municipal ad valorem taxes; and all statutes related to the collection of other taxes in the City of Jackson shall apply to the enforcement and collection of the costs and penalties levied by this Resolution.

IT IS FURTHER RESOLVED that the tax collector shall sell the parcels to satisfy the liens in a manner consistent with the sale of land for delinquent taxes and in accordance with the provisions of Section 21-19-11 of the Mississippi Code as amended.

IT IS FURTHER RESOLVED that the liens stated may be enrolled in the office of the Circuit Clerk of Hinds County as other judgments are enrolled consistent with the provisions of Section 21-19-11 of the Mississippi Code.

IT IS FINALLY RESOLVED that the Mayor and Municipal Clerk are authorized to perform any and all acts necessary to ensure that provisions of this Resolution are implemented.

ITEM NO. _____
DATE: February 16, 2021
BY: (HILLMAN, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

02/16/2021

DATE

P O I N T S		C O M M E N T S			
1.	Brief Description/Purpose	This is the Community Improvement regular agenda for the City Council authority to adjudicate costs associated with the cleaning of private properties.			
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	<ol style="list-style-type: none"> 1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life 			
3.	Who will be affected	All City of Jackson residents			
4.	Benefits	The adjudication of costs and penalties resulting from the cleaning of private properties listed on the agenda will result in recoupment of monies spent by the City of Jackson.			
5.	Schedule (beginning date)	Following scheduled City Council date			
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Citywide			
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION			
8.	COST	\$0			
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	N/A			
10.	EBO participation	ABE _____ % AABE _____ % WBE _____ % HBE _____ % NABE _____ %	WAIVER yes _____ no _____ WAIVER yes _____ no _____ WAIVER yes _____ no _____ WAIVER yes _____ no _____ WAIVER yes _____ no _____	N/A _____ N/A _____ N/A _____ N/A _____ N/A _____	_____ _____ _____ _____ _____



Memo

To: Chokwe Lumumba, Mayor

**From: Jordan Rae Hillman, Director
Department of Planning and Development**

Date: 1/29/2021

Re: Agenda Item

The attached agenda item is a Resolution adjudicating actual costs and penalties to be assessed against parcels cleaned pursuant to section 21-19-11 of the Mississippi Code and further declaring the assessments as liens against the parcels to be collected as clean-up assessments by the Hinds County Tax Collector's office. Therefore, we request that you authorize adjudicating the attached parcels.

Your consideration in this matter is appreciated.

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
2/9/21
2/18/21
CW

OFFICE OF THE CITY ATTORNEY

This RESOLUTION ADJUDICATING COST AND PENALTIES FOR PARCELS CLEANED PURSUANT TO RESOLUTIONS ADJUDICATING SAME TO BE MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE ON AUGUST 6, 2019, DECEMBER 10, 2019, MARCH 3, 2020, AND MARCH 17, 2020 IN THE FOLLOWING CASES: 2019-1199, 2019-1498, 2019-1568, 2019-1075 is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Chandra Gayten, Deputy City Attorney CW

2/18/21
Date

ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI ESTABLISHING THE HONORARY RENAMING OF SUNRAY DRIVE (WHERE THE VFW POST 9832 IS LOCATED) TO WILLIE LINDSEY JR. DRIVE

WHEREAS, Mr. Willie Lindsey, Jr was born a native of Madison, Mississippi to Mr. Willie Lindsey, Sr. and Lee Dora Lewis Lindsey and they later moved to Jackson where Willie was able to attend and graduate from Lanier High School. Upon graduation, Willie joined the United States Air Force where he served his country for 4 years. After his tour of duty, Willie came home to attend Campbell College and Hinds Community College. He worked various jobs until he joined Vickers-Eaton Aerospace in 1965 where he retired in 2001 after 36 years of service; and

WHEREAS, Willie Lindsey had a true passion to serve. This was evident when he joined the Veterans of Foreign Wars (VFW) Post 9832 in 1963. He served in various capacities during his membership to include: Post Commander for 20 years, All-American Commander twice, and All-State Commander 14 times. Finally, he rose up through the ranks to be elected the first African American State Commander of Mississippi; and

WHEREAS, after being elected as the State Commander of Mississippi, Willie took on his responsibilities and served this position with dignity and grace until 2007. Willie became a lifelong member of the VFW Post 9832 even after he served in various positions. If ever you called him and he did not answer or you stopped by and he was not home, you always knew where he was. He was at the VFW handling their business. The VFW and Willie Lindsey, (affectionately known as "Puddin") were synonymous. Willie Lindsey transitioned from this earthly life on January 4, 2018.

THEREFORE, BE IT RESOLVED that the City Council of Jackson, Mississippi would like to honor the work and memory of Mr. Willie "Puddin" Lindsey, Jr. by the honorary renaming of Sunray Drive, (where the VFW Post 9832 is located) to Willie Lindsey, Jr. Drive.

Intro to Ordinance #8 Agenda Date: February 16, 2021 (STAMPS)

ORDINANCE ESTABLISHING PROCEDURES FOR ADOPTION AND OPERATION OF SPECIAL LOCAL IMPROVEMENT DISTRICTS

WHEREAS, the Mississippi legislature has authorized the creation of special local improvement districts, as provided in Sections 21-33-551 to -561 of the Mississippi Code, by non-profit homeowners' associations in municipalities with a population of one hundred fifty thousand (150,000) or more; and

WHEREAS, homeowners' associations within the City of Jackson have contacted the City of Jackson about forming special local improvement districts; and

WHEREAS, the statutes enacted by the Mississippi legislature do not address some issues regarding the adoption and operation of special local improvement districts; and

WHEREAS, the City of Jackson seeks to ensure that the adoption and operation of special local improvement districts within the City of Jackson are accomplished and enforced in a uniform, orderly and fair manner; and

WHEREAS, the City of Jackson has the authority under Mississippi's Home Rule Statute, Section 21-17-5 of the Mississippi Code, to adopt procedures to implement and supplement statutes passed by the Mississippi legislature, including special improvement districts as provided by Sections 21-33-551 to -561 of the Mississippi Code, provided such procedures are not contrary to the statutes, and are subject to any amendments and court interpretations of the statutes.

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

SECTION 1.

(a) The City Municipal Clerk of the City of Jackson shall make the determination of whether a petition has been signed by the requisite number of owners of taxable properties as provided in Section 21-33-553(1) of the Mississippi Code. Electronic signatures obtained through reliable third-party electronic signature services, such as DocuSign and Adobe Sign, are acceptable. Copies of signatures that are scanned in and emailed by the signatories are acceptable if the email from the signatory transmitting the scanned signature is produced with the signature at the time the petition is submitted to the Municipal Clerk and the body of the email indicates the intent of the signatory to sign the submitted petition.

(b) In determining whether a petition is signed by the owners of sixty percent of the taxable real property in the area of a proposed special local improvement district as required in Section 21-33-553(1) of the Mississippi Code, the City Clerk shall rely on the number of tax parcels that are taxable and not exempt from ad valorem taxation as determined by the Tax Assessor of Hinds County. Sixty percent of the taxable real property in a proposed special local improvement district shall be deemed to be sixty percent of the tax parcels that are taxable and not exempt

Adoption of Ordinance #9
Agenda Date: February 16, 2021
(LINDSAY)

from ad valorem taxation within the proposed district. If the land in a tax parcel is owned by more than one person, such as land owned by tenants in common or joint tenants, only one owner's signature shall be required on the petition.

(c) The duration of the district shall be determined by the time reasonably anticipated to be needed to accomplish the objectives of the strategic plan. The strategic plan and the duration of the plan must meet the requirements and goals of the statutes authorizing the creation of special local improvement districts, as reasonably determined by the City, but in no event shall the strategic plan have a duration of more than fifteen years from the date of a final vote by the City Council approving the creation of the district. In determining the reasonableness of the term of a proposed strategic plan, the City may consider, among other things, the duration of other statutory improvement districts in Mississippi, and the time that it has taken to achieve other improvements of the same nature as the improvements in the strategic plan. No contractual obligations of the homeowners' association created out of the authority found at Sections 21-33-551 to -561 may be entered into that will extend beyond the duration of the district.

(d) After the municipality has adopted a resolution creating the special local improvement district, no additional elections or petitions shall be required with the exception of the petition and election required in Section 21-33-553(5) of the Mississippi Code concerning modification of the boundaries of the district and Section 21-33-557(2) of the Mississippi Code concerning the election of officers and board members.

(e) The homeowners' association that manages the district has the authority to exercise those powers set forth in Sections 21-33-551 to -561 of the Mississippi Code in regards to the district.

(f) The creation of a district does not relieve the homeowners' association of the duty to comply with all policies, plans, and ordinances of the City, including the necessity of entering into a memorandum of understanding before improvements are made within the City's right-of-ways or on any City property.

(g) Any debt incurred by the homeowners' association shall not be an obligation of the City.

IT IS FURTHER ORDAINED THAT the afore-mentioned ordinance shall become effective thirty (30) days after passage, and upon publication in accordance with Section 21-13-11 of the Mississippi Code of 1972, as amended.

(LINDSAY)

**ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
REQUIRING SECURITY PERSONNEL AT CONVENIENCE STORES
DURING HOURS OF OPERATION.**

WHEREAS, on September 6, 2011, the City Council of the City of Jackson, Mississippi passed an ordinance requiring the presence of security personnel at convenience stores during hours of operation; and

WHEREAS, said Ordinance specifically states as follows:

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

WHEREAS, convenience stores are prevalent in the City of Jackson and have been the site of various violent crimes and robberies; and

WHEREAS, it is in the best interests of the citizens of the City of Jackson that an Ordinance be established requiring the presence of security personnel during the hours of 12:00 a.m. until 5 a.m. at convenience stores that are open for twenty-four hours; and

WHEREAS, all other convenience stores shall place a security plan on file with the City of Jackson within one hundred (100) days after passages of this Ordinance.

THEREFORE, BE IT HEREBY ORDAINED that the City Council of Jackson, Mississippi hereby requires the presence of security personnel during the hours of 12:00 a.m. until 5 a.m. at convenience stores that are open for twenty-four (24) hours.

WHEREAS, said Ordinance was repealed on January 24, 2012, more than a year ago, and it is fitting and proper that the City Council act on this matter at this time.

IT IS HEREBY ORDERED that security personnel is hereby required at convenience stores during said hours of operation.

SO ORDERED, this the ____ day of November, 2014.

Adoption of Ordinance #10 Agenda Date: February 16, 2021 (STOKES)

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
69998	1 800 RADIATOR	0000	99210189	INV	02/16/2021	41140323		26370		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6316		PARKS - M	MOTOR VEH		103.00				
							103.00			
						CHECK TOTAL	103.00			
73182	A & M TIRE SERVICE LL	0000	99210205	EFT	02/16/2021	1435		26375		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION	MOTOR VEH		110.00				
							110.00			
73182	A & M TIRE SERVICE LL	0000	99210205	EFT	02/16/2021	1434		26377		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH		90.00				
							90.00			
73182	A & M TIRE SERVICE LL	0000	99210205	EFT	02/16/2021	1437		26378		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316		MAINTENAN	MOTOR VEH		175.00				
							175.00			
73182	A & M TIRE SERVICE LL	0000	99210205	EFT	02/16/2021	1438		26379		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316		MAINTENAN	MOTOR VEH		290.00				
							290.00			
73182	A & M TIRE SERVICE LL	0000	99210205	EFT	02/16/2021	1440		26380		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316		MAINTENAN	MOTOR VEH		110.00				
							110.00			
73182	A & M TIRE SERVICE LL	0000	99210205	EFT	02/16/2021	1439		26381		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316		MAINTENAN	MOTOR VEH		110.00				
							110.00			
73182	A & M TIRE SERVICE LL	0000	99210205	EFT	02/16/2021	1441		26382		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION	MOTOR VEH		110.00				
							110.00			
						CHECK TOTAL	995.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
62177	A-1 LOCK & SAFE	0000	99210243	INV	02/16/2021	90947		26358		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316		SBD - PAV	MOTOR VEH		75.00				
							75.00			
						CHECK TOTAL	75.00			
63048	A-1 TRANSMISSION INC	0000	99210276	INV	02/16/2021	01282021		26351		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152020 6316		METER REA	MOTOR VEH		485.00				
							485.00			
						CHECK TOTAL	485.00			
63089	AJA MANAGEMENT & TECH	0000		INV	02/16/2021	019-122(09A)		26152		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 17345190 6419		1% ENG	CAPOTHER PROF		6,727.25				
							6,727.25			
						CHECK TOTAL	6,727.25			
400029	ALEXANDRA TERRELL	0000		EFT	02/16/2021	10655		26456		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
400028	ALICIA LITCHFIELD	0000		EFT	02/16/2021	10645		26457		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO		960.00				
							960.00			
						CHECK TOTAL	960.00			
73555	ALL ABOUT ANIMALS VET	0000		INV	02/16/2021	265003		26427		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6214		ZOO	FEED FOR A		2,658.34				
							2,658.34			
						CHECK TOTAL	2,658.34			

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60454	ALLIED UNIVERSAL CORP	0000	21000402	EFT	02/16/2021	11682672		25801		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		5,537.50				
							5,537.50			
60454	ALLIED UNIVERSAL CORP	0000	21000402	EFT	02/16/2021	11683168		26100		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		5,537.50				
							5,537.50			
60454	ALLIED UNIVERSAL CORP	0000	21000607	EFT	02/16/2021	11681343		26117		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT	CHEM,DRUG		4,430.08				
							4,430.08			
60454	ALLIED UNIVERSAL CORP	0000	21000812	EFT	02/16/2021	11684052		26435		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT	CHEM,DRUG		3,322.56				
							3,322.56			
						CHECK TOTAL	18,827.64			
41630	ALOHA LOCK & KEY SHOP	0000	77210333	INV	02/16/2021	57846		26130		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6317		CARE & MA	OTHER REP		5.00				
							5.00			
41630	ALOHA LOCK & KEY SHOP	0000	77210339	INV	02/16/2021	57851		26131		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6317		CARE & MA	OTHER REP		5.00				
							5.00			
41630	ALOHA LOCK & KEY SHOP	0000	77210347	INV	02/16/2021	57854		26163		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6311		CARE & MA	BUILDING		7.00				
	2 00145300 6317		CARE & MA	OTHER REP		80.00				
							87.00			
41630	ALOHA LOCK & KEY SHOP	0000	77210185	INV	02/16/2021	57847		26165		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6317		ATHLETICS	OTHER REP		36.00				
							36.00			
41630	ALOHA LOCK & KEY SHOP	0000	77210343	INV	02/16/2021	57840		26167		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6317		CARE & MA	OTHER REP		14.00				

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							14.00				
41630	ALOHA LOCK & KEY SHOP	0000	77210356	INV	02/16/2021	54856		26253			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145300 6317		CARE & MA	OTHER REP			48.60				
							48.60				
41630	ALOHA LOCK & KEY SHOP	0000	77210188	INV	02/16/2021	57745		26257			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6317		SUPPORT S	OTHER REP			12.00				
							12.00				
41630	ALOHA LOCK & KEY SHOP	0000	77210383	INV	02/16/2021	57864		26404			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145300 6317		CARE & MA	OTHER REP			300.00				
							300.00				
						CHECK TOTAL	507.60				
60880	AMERICAN INSTITUTE OF	0000		INV	02/02/2021	000135714		25380			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145010 6443		PUBLIC WO	DUES, MEM.			588.00				
							588.00				
						CHECK TOTAL	588.00				
61864	AMERICAN SOCIETY OF C	0000		INV	02/16/2021	1044710240		25378			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145010 6443		PUBLIC WO	DUES, MEM.			265.00				
							265.00				
						CHECK TOTAL	265.00				
63332	AMERIMAC CHEMICAL COR	0000	21000732	INV	02/16/2021	21-7700		25973			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 001 1502		GENERAL F	MAINTENAN			4,200.00				
							4,200.00				
						CHECK TOTAL	4,200.00				
42797	ANIMAL HEALTH PRODUCS	0000	21000871	INV	02/16/2021	866842		26205			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00290700 6214		SEIZURE &	FEED FOR A			1,775.52				
							1,775.52				
						CHECK TOTAL	1,775.52				

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1850	ARENDR PLUMBING & HE	0000	77210210	INV	02/16/2021	1015750		26133			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6299		SUPPORT S OTHER OPE			130.61					
							130.61				
1850	ARENDR PLUMBING & HE	0000	77210332	INV	02/16/2021	1016834		26135			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144170 6461		FIRE STAT BUILDINGS			133.56					
							133.56				
1850	ARENDR PLUMBING & HE	0000	77210358	INV	02/16/2021	1017071		26168			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144235 6317		PUBLIC SA OTHER REP			38.18					
							38.18				
1850	ARENDR PLUMBING & HE	0000	77210346	INV	02/16/2021	1016979		26169			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144170 6461		FIRE STAT BUILDINGS			279.77					
							279.77				
1850	ARENDR PLUMBING & HE	0000	77210348	INV	02/16/2021	1017026		26170			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144235 6317		PUBLIC SA OTHER REP			296.49					
							296.49				
1850	ARENDR PLUMBING & HE	0000	77210369	INV	02/16/2021	1017121		26196			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144170 6461		FIRE STAT BUILDINGS			37.81					
							37.81				
1850	ARENDR PLUMBING & HE	0000	77210336	INV	02/16/2021	1016844		26401			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 18756520 6461		TRANSIT S BUILDINGS			25.28					
							25.28				
						CHECK TOTAL	941.70				
20445	AT & T	0000		INV	02/16/2021	6010362092090101		26424			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR	ACCOUNT DETAIL	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							LINE				
							AMOUNT				
	1 00140700 6454			LEGAL TELEPHONE			108.21				
	2 00140810 6454			PLANETARI TELEPHONE			85.92				
	3 00141910 6454			MUNICIPAL TELEPHONE			214.80				
	4 00142300 6454			REDEVELOP TELEPHONE			42.96				
	5 00143600 6454			SMITH ROB TELEPHONE			42.96				
	6 00144170 6454			FIRE STAT TELEPHONE			42.96				
	7 00144220 6454			SUPPORT S TELEPHONE			171.84				
	8 00144235 6454			PUBLIC SA TELEPHONE			42.96				
	9 00145300 6454			CARE & MA TELEPHONE			257.76				
	10 00140170 6454			PUBLIC IN TELEPHONE			26.10				
	11 00140193 6454			MAYOR LUM TELEPHONE			4,372.88				
	12 00140198 6454			CHIEF ADM TELEPHONE			82.11				
	13 00140200 6454			CLRKCNC TELEPHONE			52.20				
	14 00140350 6454			HISTORIC TELEPHONE			7.67				
	15 00140410 6454			PLANNING TELEPHONE			13.05				
	16 00140500 6454			OFFICE OF TELEPHONE			13.05				
	17 00140610 6454			INFORMATI TELEPHONE			82.88				
	18 00140810 6454			PLANETARI TELEPHONE			193.49				
	19 00140900 6454			ACTION LI TELEPHONE			20.72				
	20 00141110 6454			OFFICE OF TELEPHONE			20.72				
	21 00141140 6454			OFFICE OF TELEPHONE			147.10				
	22 00490400 6454			COMPUTER TELEPHONE			13.05				
	23 00490400 6454			COMPUTER TELEPHONE			13.05				
	24 00141300 6454			PERSONNEL TELEPHONE			122.34				
	25 00141410 6454			PURCHASIN TELEPHONE			7.67				
	26 00141510 6454			MCS ADMIN TELEPHONE			77.50				
	27 00141600 6454			CITY COUN TELEPHONE			151.91				
	28 00141910 6454			MUNICIPAL TELEPHONE			98.97				
	29 00142010 6454			DEVELOPME TELEPHONE			26.10				
	30 00142300 6454			REDEVELOP TELEPHONE			241.20				
	31 00142610 6454			OFFICE OF TELEPHONE			164.27				
	32 00142630 6454			BUSINESS TELEPHONE			23.01				
	33 00142650 6454			EQUAL BUS TELEPHONE			7.67				
	34 00143300 6454			SPECIAL P TELEPHONE			96.70				
	35 00143420 6454			AGING PRO TELEPHONE			216.44				
	36 00143600 6454			SMITH ROB TELEPHONE			48.24				
	37 00144170 6454			FIRE STAT TELEPHONE			2,729.55				
	38 00144220 6454			SUPPORT S TELEPHONE			4,186.14				

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
39	00144310 6454		TELECOMMUTELEPHONE			13,155.01				
40	00144410 6454		ADMINISTR TELEPHONE			7.67				
41	00144420 6454		BUILDING TELEPHONE			7.67				
42	00144810 6454		TRAFFIC A TELEPHONE			169.65				
43	00144820 6454		TRAFFIC S TELEPHONE			323.64				
44	00145010 6454		PUBLIC WO TELEPHONE			42.96				
45	00145110 6454		STREETS/B TELEPHONE			121.26				
46	00145124 6454		SBD - PAV TELEPHONE			53.05				
47	00145125 6454		SBD - D TELEPHONE			39.31				
48	00145300 6454		CARE & MA TELEPHONE			285.85				
49	00145610 6454		VEHICLE M TELEPHONE			354.49				
50	00146310 6454		P W -DIRE TELEPHONE			111.07				
51	00149100 6454		MUNICIPAL TELEPHONE			44.15				
52	00550125 6454		PROGRAMMITELEPHONE			449.76				
53	03152240 6454		FIELD O & TELEPHONE			35.96				
54	00490400 6454		COMPUTER TELEPHONE			213.05				
55	00144310 6454		TELECOMMUTELEPHONE			7.75				
56	00550180 6454		AQUATICS TELEPHONE			20.00				
57	00550125 6454		PROGRAMMITELEPHONE			436.71				
58	00550180 6454		AQUATICS TELEPHONE			147.70				
59	00550180 6454		AQUATICS TELEPHONE			143.12				
60	00550430 6454		PARKS -GO TELEPHONE			41.65				
61	00550180 6454		AQUATICS TELEPHONE			13.05				
62	00550480 6454		PARKS - M TELEPHONE			39.15				
63	00945510 6454		ADMINISTR TELEPHONE			15.34				
64	00950610 6454		LANDFILL TELEPHONE			126.72				
65	03152010 6454		WATER/SEWTELEPHONE			5,125.10				
66	03152020 6454		METER REA TELEPHONE			13.05				
67	03152130 6454		FEWELL WT TELEPHONE			982.20				
68	03152135 6454		O B CURTI TELEPHONE			5,011.08				
69	03152140 6454		MAINTENAN TELEPHONE			13.05				
70	03152150 6454		METER SER TELEPHONE			13.05				
71	03152210 6454		ADMINISTR TELEPHONE			42.96				
72	03152220 6454		OPERATION TELEPHONE			26.10				
73	03152230 6454		WASTEWATETELEPHONE			35.96				
74	03152235 6454		TRAHON TR TELEPHONE			71.92				
75	08580910 6454		CDBG ADMI TELEPHONE			100.44				
76	00143300 6454		SPECIAL P TELEPHONE			67.75				
77	08159851 6454		JONES CEN TELEPHONE			262.58				

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
78 00143300 6454	SPECIAL P		TELEPHONE			13.25				
79 08580920 6454	OFFICE OF		TELEPHONE			13.05				
80 30044346 6454	P.A./G.A.		TELEPHONE			15.34				
81 18756520 6454	TRANSIT S		TELEPHONE			15.34				
CHECK TOTAL						42,494.11				
63678 AT & T	0000		INV	02/16/2021	601312347 001 0599		25829			
ACCOUNT DETAIL						LINE AMOUNT				
1 00144220 6454			SUPPORT S TELEPHONE			7,878.00				
						7,878.00				
63678 AT & T	0000		INV	02/16/2021	X01272021 05129469		25834			
ACCOUNT DETAIL						LINE AMOUNT				
1 00144220 6454			SUPPORT S TELEPHONE			132.69				
						132.69				
CHECK TOTAL						8,010.69				
70455 AT & T MOBILITY	0000		INV	02/16/2021	287295039278X0108202		25768			
ACCOUNT DETAIL						LINE AMOUNT				
1 18756520 6454			TRANSIT S TELEPHONE			2,573.49				
						2,573.49				
70455 AT & T MOBILITY	0000		INV	02/16/2021	287294509236X0127202		26174			
ACCOUNT DETAIL						LINE AMOUNT				
1 18756520 6455			TRANSIT S CELLULAR P			1,400.03				
						1,400.03				
70455 AT & T MOBILITY	0000		INV	02/16/2021	287279913854X0127202		26204			
ACCOUNT DETAIL						LINE AMOUNT				
1 00490400 6455			COMPUTER CELLULAR P			295.64				
						295.64				
CHECK TOTAL						4,269.16				

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
72672	AT&T	0000		INV	02/16/2021	0273846721		26252		
ACCOUNT DETAIL						LINE AMOUNT				
	1	08580910	6454	CDBG ADMI	TELEPHONE		0.08			
	2	00140790	6454	RISK MANA	TELEPHONE		0.32			
	3	00144310	6454	TELECOMM	TELEPHONE		153.20			
	4	00144235	6454	PUBLIC SA	TELEPHONE		50.37			
	5	00140700	6454	LEGAL	TELEPHONE		0.10			
	6	00144310	6454	TELECOMM	TELEPHONE		115.51			
	7	00144220	6454	SUPPORT S	TELEPHONE		29.60			
	8	00490400	6454	COMPUTER	TELEPHONE		0.01			
	9	00144310	6454	TELECOMM	TELEPHONE		117.92			
	10	00144170	6454	FIRE STAT	TELEPHONE		0.25			
	11	00145610	6454	VEHICLE M	TELEPHONE		0.08			
							467.44			
						CHECK TOTAL	467.44			
20225	ATMOS ENERGY	0000		INV	02/16/2021	3012724561021621		26710		
ACCOUNT DETAIL						LINE AMOUNT				
	1	00144170	6453	FIRE STAT	GAS		2,442.67			
							2,442.67			
20225	ATMOS ENERGY	0000		INV	02/16/2021	3012724810021621		26711		
ACCOUNT DETAIL						LINE AMOUNT				
	1	00144170	6453	FIRE STAT	GAS		1,917.91			
							1,917.91			
20225	ATMOS ENERGY	0000		INV	02/16/2021	3012724954021621		26712		
ACCOUNT DETAIL						LINE AMOUNT				
	1	00144170	6453	FIRE STAT	GAS		1,993.65			
							1,993.65			
20225	ATMOS ENERGY	0000		INV	02/16/2021	3012761682021621		26713		
ACCOUNT DETAIL						LINE AMOUNT				
	1	00144170	6453	FIRE STAT	GAS		2,465.63			
							2,465.63			
20225	ATMOS ENERGY	0000		INV	02/16/2021	3012762092021621		26714		
ACCOUNT DETAIL						LINE AMOUNT				
	1	03152130	6453	FEWELL WT	GAS		6,820.05			
							6,820.05			

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20225	ATMOS ENERGY	0000		INV	02/16/2021	3012762627021621		26715			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145300 6453		CARE & MA	GAS		512.43	512.43				
20225	ATMOS ENERGY	0000		INV	02/16/2021	3012762887021621		26716			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145300 6453		CARE & MA	GAS		16.73	16.73				
20225	ATMOS ENERGY	0000		INV	02/16/2021	3012763377021621		26717			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144222 6453		YOUTH DET	GAS		187.28	187.28				
20225	ATMOS ENERGY	0000		INV	02/16/2021	3012797877021621		26718			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144170 6453		FIRE STAT	GAS		1,123.75	1,123.75				
20225	ATMOS ENERGY	0000		INV	02/16/2021	3012837547021621		26719			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00143300 6453		SPECIAL P	GAS		161.40	161.40				
20225	ATMOS ENERGY	0000		INV	02/16/2021	3012837770021621		26720			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00143300 6453		SPECIAL P	GAS		481.48	481.48				
20225	ATMOS ENERGY	0000		INV	02/16/2021	3012838028021621		26721			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550430 6453		PARKS -GO	GAS		107.25	107.25				
20225	ATMOS ENERGY	0000		INV	02/16/2021	3012838206021621		26722			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00143300 6453		SPECIAL P	GAS		1,023.84	1,023.84				
20225	ATMOS ENERGY	0000		INV	02/16/2021	3012838537021621		26723			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144170 6453		FIRE STAT	GAS		2,496.17	2,496.17				

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20225	ATMOS ENERGY	0000		02/16/2021	3012838779021621		26724			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 08159856 6453		VIRDEN DA GAS		225.08	225.08				
20225	ATMOS ENERGY	0000		02/16/2021	3012838975021621		26725			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144170 6453		FIRE STAT GAS		3,012.82	3,012.82				
20225	ATMOS ENERGY	0000		02/16/2021	3012839189021621		26726			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00140700 6453		LEGAL GAS		1,433.47	1,433.47				
20225	ATMOS ENERGY	0000		02/16/2021	3012839447021621		26727			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145300 6453		CARE & MA GAS		5,254.83	5,254.83				
20225	ATMOS ENERGY	0000		02/16/2021	3012839616021621		26728			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144243 6453		PRECINCT GAS		68.83	68.83				
20225	ATMOS ENERGY	0000		02/16/2021	3012840195021621		26729			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145300 6453		CARE & MA GAS		4,082.44	4,082.44				
20225	ATMOS ENERGY	0000		02/16/2021	3012840453021621		26730			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00140610 6453		INFORMATI GAS		857.75	857.75				
20225	ATMOS ENERGY	0000		02/16/2021	3012840695021621		26731			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144220 6453		SUPPORT S GAS		13,375.05	13,375.05				
20225	ATMOS ENERGY	0000		02/16/2021	3012840864021621		26732			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00141910 6453		MUNICIPAL GAS		6,326.05	6,326.05				

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20225	ATMOS ENERGY	0000		02/16/2021	3012877101021621		26733			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00141810 6453	ARTS CENT	GAS		5,640.84	5,640.84				
20225	ATMOS ENERGY	0000		02/16/2021	3012877334021621		26734			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144170 6453	FIRE STAT	GAS		4,518.34	4,518.34				
20225	ATMOS ENERGY	0000		02/16/2021	3012877549021621		26735			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00143300 6453	SPECIAL P	GAS		578.48	578.48				
20225	ATMOS ENERGY	0000		02/16/2021	3012877790021621		26736			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144170 6453	FIRE STAT	GAS		1,809.08	1,809.08				
20225	ATMOS ENERGY	0000		02/16/2021	3012878002021621		26737			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144170 6453	FIRE STAT	GAS		1,654.43	1,654.43				
20225	ATMOS ENERGY	0000		02/16/2021	3012878459021621		26738			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145124 6453	SBD - PAV	GAS		3,167.63	3,167.63				
20225	ATMOS ENERGY	0000		02/16/2021	3012878708021621		26739			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 03152140 6453	MAINTENAN	GAS		808.59	808.59				
20225	ATMOS ENERGY	0000		02/16/2021	3012879074021621		26740			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144170 6453	FIRE STAT	GAS		1,985.75	1,985.75				
20225	ATMOS ENERGY	0000		02/16/2021	3012879270021621		26741			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00143600 6453	SMITH ROB	GAS		1,869.39	1,869.39				

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Detail Invoice List

CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20225	ATMOS ENERGY	0000		INV	02/16/2021	3012879798021621		26742		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6453		SBD - PAV	GAS		1,695.69	1,695.69			
20225	ATMOS ENERGY	0000		INV	02/16/2021	3012880035021621		26743		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6453		MAINTENAN	GAS		173.56	173.56			
20225	ATMOS ENERGY	0000		INV	02/16/2021	3012880302021621		26744		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6453		MAINTENAN	GAS		545.45	545.45			
20225	ATMOS ENERGY	0000		INV	02/16/2021	3012880535021621		26745		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6453		VEHICLE M	GAS		6,871.75	6,871.75			
20225	ATMOS ENERGY	0000		INV	02/16/2021	3012917219021621		26747		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6453		PROGRAMMIGAS			321.87	321.87			
20225	ATMOS ENERGY	0000		INV	02/16/2021	3012918030021621		26748		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6453		O B CURTI	GAS		2,039.64	2,039.64			
20225	ATMOS ENERGY	0000		INV	02/16/2021	3012918263021621		26749		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6453		FIRE STAT	GAS		1,362.81	1,362.81			
20225	ATMOS ENERGY	0000		INV	02/16/2021	3012919128021621		26750		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550140 6453		TENNIS CO	GAS		244.11	244.11			
20225	ATMOS ENERGY	0000		INV	02/16/2021	3012919397021621		26751		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6453		CARE & MA	GAS		3,536.21	3,536.21			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20225	ATMOS ENERGY	0000		02/16/2021	3012919940021621		26752			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	00144170 6453	FIRE STAT GAS		227.81					
						227.81				
20225	ATMOS ENERGY	0000		02/16/2021	3013299396021621		26753			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	00144220 6453	SUPPORT S GAS		47.88					
						47.88				
20225	ATMOS ENERGY	0000		02/16/2021	3018043652021621		26754			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	00149800 6453	ZOO GAS		4,698.23					
						4,698.23				
20225	ATMOS ENERGY	0000		02/16/2021	3018044197021621		26755			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	00149800 6453	ZOO GAS		33.66					
						33.66				
20225	ATMOS ENERGY	0000		02/16/2021	3018044562021621		26756			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	00550410 6453	PARKS - M GAS		39.39					
						39.39				
20225	ATMOS ENERGY	0000		02/16/2021	3046142126021621		26757			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	00550460 6453	PARKS -BA GAS		298.27					
						298.27				
20225	ATMOS ENERGY	0000		02/16/2021	3047599794021621		26758			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	00144244 6453	PRECINCT GAS		367.59					
						367.59				
20225	ATMOS ENERGY	0000		02/16/2021	4014521730021621		26759			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	00145300 6453	CARE & MA GAS		245.97					
						245.97				
20225	ATMOS ENERGY	0000		02/16/2021	4015013466021621		26760			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	00144225 6453	CRIME LAB GAS		342.53					
						342.53				

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20225	ATMOS ENERGY	0000		INV	02/16/2021	4032672507021621		26761		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6453		CARE & MA	GAS		2,377.15				
							2,377.15			
20225	ATMOS ENERGY	0000		INV	02/16/2021	4039852541021621		26762		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6453		FIRE STAT	GAS		1,003.81				
							1,003.81			
						CHECK TOTAL	104,892.47			
62100	AUTOZONE	0000	99210099	EFT	02/16/2021	0037516570		25312		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH		230.38				
							230.38			
62100	AUTOZONE	0000	99210099	EFT	02/16/2021	0037434370		25844		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION	MOTOR VEH		250.81				
							250.81			
62100	AUTOZONE	0000	99210099	EFT	02/16/2021	0037436917		25845		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION	MOTOR VEH		49.71				
							49.71			
62100	AUTOZONE	0000	99210099	EFT	02/16/2021	0037437700		25846		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION	MOTOR VEH		8.19				
							8.19			
62100	AUTOZONE	0000	99210099	EFT	02/16/2021	0037478284		25847		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION	MOTOR VEH		171.89				
							171.89			
62100	AUTOZONE	0000	99210099	EFT	02/16/2021	0037498960		25848		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION	MOTOR VEH		70.88				
							70.88			
62100	AUTOZONE	0000	99210099	EFT	02/16/2021	0037508629		25866		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316		MAINTENAN	MOTOR VEH		219.80				
							219.80			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
62100	AUTOZONE	0000	99210099	EFT	02/16/2021	0037513649		25868		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		224.43				
							224.43			
62100	AUTOZONE	0000	99210099	EFT	02/16/2021	0037513029		25870		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6299			VEHICLE M OTHER OPE		579.99				
							579.99			
						CHECK TOTAL	1,806.08			
73286	AW REPORTING LLC	0000		INV	02/16/2021	101303		26874		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140792 6419			WORKERS COTHER PRO		344.50				
							344.50			
73286	AW REPORTING LLC	0000		INV	02/16/2021	101177		26877		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140794 6419			CLAIMS (O OTHER PRO		1,676.68				
							1,676.68			
73286	AW REPORTING LLC	0000		INV	02/16/2021	101182		26878		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140794 6419			CLAIMS (O OTHER PRO		796.13				
							796.13			
73286	AW REPORTING LLC	0000		INV	02/16/2021	101188		26879		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140794 6419			CLAIMS (O OTHER PRO		1,173.63				
							1,173.63			
						CHECK TOTAL	3,990.94			
73473	BENNETT WILLIE	0000		EFT	02/16/2021	10634		26455		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO		1,826.40				
							1,826.40			
						CHECK TOTAL	1,826.40			
63969	BETTER MARKETING KONN	0000	21000688	INV	02/16/2021	190939		25753		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6299			OPERATION OTHER OPE		2,352.00				
							2,352.00			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
63969	BETTER MARKETING KONN	0000	21000246	INV	02/16/2021	191519		25754		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6299			OPERATION OTHER OPE		8,961.00				
							8,961.00			
						CHECK TOTAL	11,313.00			
72118	BEYOND TRUST CORPORAT	0000		INV	02/16/2021	Q-353541-3		25782		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419			COMPUTER OTHER PRO		2,910.84				
							2,910.84			
						CHECK TOTAL	2,910.84			
400144	BLOUNT ENTERPRISES	0000		INV	02/16/2021	01252021 LUNCH		25299		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419			STANDARDSOTHER PRO		142.50				
							142.50			
400144	BLOUNT ENTERPRISES	0000		INV	02/16/2021	01252021 DINNER		25302		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419			STANDARDSOTHER PRO		142.50				
							142.50			
400144	BLOUNT ENTERPRISES	0000		INV	02/16/2021	01262021 LUNCH		25737		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419			STANDARDSOTHER PRO		142.50				
							142.50			
400144	BLOUNT ENTERPRISES	0000		INV	02/16/2021	01262021 DINNER		25738		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419			STANDARDSOTHER PRO		142.50				
							142.50			
400144	BLOUNT ENTERPRISES	0000		INV	02/16/2021	01272021 LUNCH		25835		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419			STANDARDSOTHER PRO		142.50				
							142.50			
400144	BLOUNT ENTERPRISES	0000		INV	02/16/2021	01272021		25837		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419			STANDARDSOTHER PRO		142.50				
							142.50			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
400144	BLOUNT ENTERPRISES	0000	INV	02/16/2021	01282021 LUNCH		25838			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144226 6419		STANDARDSOTHER PRO		142.50	142.50				
400144	BLOUNT ENTERPRISES	0000	INV	02/16/2021	01282021 DINNER		25839			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144226 6419		STANDARDSOTHER PRO		142.50	142.50				
400144	BLOUNT ENTERPRISES	0000	INV	02/16/2021	01292021 LUNCH		25840			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144226 6419		STANDARDSOTHER PRO		150.00	150.00				
400144	BLOUNT ENTERPRISES	0000	INV	02/16/2021	01292021 DINNER		25841			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144226 6419		STANDARDSOTHER PRO		150.00	150.00				
400144	BLOUNT ENTERPRISES	0000	INV	02/16/2021	01302021 LUNCH		25933			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144226 6419		STANDARDSOTHER PRO		150.00	150.00				
400144	BLOUNT ENTERPRISES	0000	INV	02/16/2021	01302021 DINNER		25939			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144226 6419		STANDARDSOTHER PRO		150.00	150.00				
400144	BLOUNT ENTERPRISES	0000	INV	02/16/2021	01312021 LUNCH		25944			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144226 6419		STANDARDSOTHER PRO		150.00	150.00				
400144	BLOUNT ENTERPRISES	0000	INV	02/16/2021	01312021 DINNER		25949			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144226 6419		STANDARDSOTHER PRO		150.00	150.00				
400144	BLOUNT ENTERPRISES	0000	INV	02/16/2021	02012021 LUNCH		25951			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144226 6419		STANDARDSOTHER PRO		142.50	142.50				

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
400144	BLOUNT ENTERPRISES	0000		INV	02/16/2021	02012021 DINNER		25952			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144226 6419		STANDARDSOTHER PRO			142.50					
							142.50				
400144	BLOUNT ENTERPRISES	0000		INV	02/16/2021	02032021 DINNER		26095			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144226 6419		STANDARDSOTHER PRO			142.50					
							142.50				
400144	BLOUNT ENTERPRISES	0000		INV	02/16/2021	02032021 LUNCH		26096			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144226 6419		STANDARDSOTHER PRO			142.50					
							142.50				
400144	BLOUNT ENTERPRISES	0000		INV	02/16/2021	02042021 DINNER		26201			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144226 6419		STANDARDSOTHER PRO			142.50					
							142.50				
400144	BLOUNT ENTERPRISES	0000		INV	02/16/2021	02042021 lunch		26202			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144226 6419		STANDARDSOTHER PRO			142.50					
							142.50				
400144	BLOUNT ENTERPRISES	0000		INV	02/16/2021	01142021LUNCH		26464			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144226 6419		STANDARDSOTHER PRO			142.50					
							142.50				
400144	BLOUNT ENTERPRISES	0000		INV	02/16/2021	01142021 DINNER		26465			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144226 6419		STANDARDSOTHER PRO			142.50					
							142.50				
						CHECK TOTAL	3,180.00				
63385	BLOUNT RICHARD MD	0000		INV	02/16/2021	5056		26271			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 39954000 6512		LIBRARY F BUILDING			9,453.50					
	2 00142810 6512		RCMGT BUILDING R			3,496.50					
							12,950.00				
						CHECK TOTAL	12,950.00				

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
73475	BRIGHT JASMINE	0000		EFT	02/16/2021	10635		26444		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO		514.25				
							514.25			
						CHECK TOTAL	514.25			
41229	BUDGET OFFICE FURNITU	0000	21000532	INV	02/16/2021	70864		26272		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6240		PERSONNELNON-CAPIT			1,668.00				
							1,668.00			
						CHECK TOTAL	1,668.00			
72641	BURNS & MCDONNELL ENG	0000		EFT	02/16/2021	129237-1		26392		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03252290 6419		SEWER - C	OTHER PRO		66,707.37				
							66,707.37			
72641	BURNS & MCDONNELL ENG	0000		EFT	02/16/2021	129237.2		26393		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03252290 6419		SEWER - C	OTHER PRO		28,769.66				
							28,769.66			
						CHECK TOTAL	95,477.03			
70053	BUSINESS & OFFICE KON	0000	21000422	EFT	02/16/2021	10333		26069		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144224 6218		ADMINISTR	OFFICE SU		4,962.59				
							4,962.59			
70053	BUSINESS & OFFICE KON	0000	20706	EFT	02/16/2021	8603		26073		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144224 6213		ADMINISTR	CLEANING		691.00				
	2 00144224 6218		ADMINISTR	OFFICE SU		3,325.00				
							4,016.00			
70053	BUSINESS & OFFICE KON	0000	20356	EFT	02/16/2021	8576		26084		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144224 6218		ADMINISTR	OFFICE SU		1,463.97				
							1,463.97			
						CHECK TOTAL	10,442.56			

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
67698	C-SPIRE WIRELESS	0000		INV	02/16/2021	3000537754JAN		26200		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6455		COMPUTER	CELLULAR P		257.12				
							257.12			
67698	C-SPIRE WIRELESS	0000		INV	02/16/2021	00320501490111		26499		

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR	ACCOUNT DETAIL	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							LINE				
							AMOUNT				
	1 07643311 6455	a		CELLULAR P			102.57				
	2 00140193 6455	MAYOR LUM		CELLULAR P			583.08				
	3 00140198 6455	CHIEF ADM		CELLULAR P			102.94				
	4 00140180 6455	ADVERTISI		CELLULAR P			438.62				
	5 00140193 6455	MAYOR LUM		CELLULAR P			51.47				
	6 00140200 6455	CLRKCNCL		CELLULAR P			137.13				
	7 00140300 6455	OFFICE OF		CELLULAR P			411.76				
	8 00140410 6455	PLANNING		CELLULAR P			102.94				
	9 00140610 6455	INFORMATI		CELLULAR P			268.06				
	10 00141110 6455	OFFICE OF		CELLULAR P			218.85				
	11 00141140 6455	OFFICE OF		CELLULAR P			274.26				
	12 00141300 6455	PERSONNEL		CELLULAR P			137.13				
	13 00141510 6455	MCS ADMIN		CELLULAR P			102.94				
	14 00141600 6455	CITY COUN		CELLULAR P			360.29				
	15 00144220 6455	SUPPORT S		CELLULAR P			2,722.62				
	16 00142630 6455	BUSINESS		CELLULAR P			51.47				
	17 00143300 6455	SPECIAL P		CELLULAR P			305.13				
	18 00144170 6455	FIRE STAT		CELLULAR P			1,693.86				
	19 00144220 6455	SUPPORT S		CELLULAR P			2,232.74				
	20 00144220 6455	SUPPORT S		CELLULAR P			47.19				
	21 00144310 6455	TELECOMM		CELLULAR P			188.60				
	22 00144410 6455	ADMINISTR		CELLULAR P			205.88				
	23 00144810 6455	TRAFFIC A		CELLULAR P			291.54				
	24 00145010 6455	PUBLIC WO		CELLULAR P			257.35				
	25 00145020 6455	PUBLIC WO		CELLULAR P			205.88				
	26 00145110 6455	STREETS/B		CELLULAR P			154.41				
	27 00145124 6455	SBD - PAV		CELLULAR P			172.30				
	28 00145125 6455	SBD - D		CELLULAR P			215.83				
	29 00145300 6455	CARE & MA		CELLULAR P			240.07				
	30 00145610 6455	VEHICLE M		CELLULAR P			131.94				
	31 00145700 6455	CUSTODIAL		CELLULAR P			51.94				
	32 00146310 6455	P W -DIRE		CELLULAR P			102.94				
	33 00144820 6455	TRAFFIC S		CELLULAR P			51.47				
	34 00142300 6455	REDEVELOP		CELLULAR P			94.38				
	35 00490400 6455	COMPUTER		CELLULAR P			2,826.87				
	36 00550110 6455	ADMIN PAR		CELLULAR P			463.44				
	37 00550125 6455	PROGRAMMI		CELLULAR P			154.41				
	38 00550110 6455	ADMIN PAR		CELLULAR P			59.20				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
39	00550410 6455	PARKS - M	CELLULAR P			360.29				
40	00945510 6455	ADMINISTR	CELLULAR P			154.41				
41	00945510 6455	ADMINISTR	CELLULAR P			68.38				
42	01050900 6455	FIRE PROT	CELLULAR P			205.51				
43	01250810 6455	NCSC SENI	CELLULAR P			68.38				
44	03152010 6455	WATER/SEW	CELLULAR P			308.82				
45	03152120 6455	CONSTRUCT	CELLULAR P			274.26				
46	03152130 6455	FEWELL WT	CELLULAR P			51.47				
47	03152135 6455	O B CURTI	CELLULAR P			254.57				
48	03152140 6455	MAINTENAN	CELLULAR P			411.76				
49	03152220 6455	OPERATION	CELLULAR P			51.46				
50	03152220 6455	OPERATION	CELLULAR P			1,418.86				
51	00142800 6455	MUNI CLRK	CELLULAR P			51.47				
52	00143300 6455	SPECIAL P	CELLULAR P			137.13				
53	08580910 6455	CDBG ADMI	CELLULAR P			165.24				
54	08580920 6455	OFFICE OF	CELLULAR P			51.47				
55	08585510 6455	NET REHAB	CELLULAR P			158.15				
56	00142630 6455	BUSINESS	CELLULAR P			51.47				
57	00149800 6455	ZOO	CELLULAR P			102.94				
58	00143510 6455	ADMINISTR	CELLULAR P			51.47				
59	00144470 6455	COMMUNITY	CELLULAR P			51.47				
60	18756520 6455	TRANSIT S	CELLULAR P			205.88				
61	30044346 6455	P.A./G.A.	CELLULAR P			154.41				
62	03152010 6455	WATER/SEW	CELLULAR P			51.47				
63	00149700 6454	INTERNAL	TELEPHONE			51.47				
64	00143300 6455	SPECIAL P	CELLULAR P			85.66				
						21,211.37				
						CHECK TOTAL	21,468.49			
3420	CAMP SERVICES & PARTS	0000	INV	02/16/2021	J1-032922		26086			
ACCOUNT DETAIL					LINE AMOUNT					
1	00144226 6317	STANDARDS	OTHER REP			59.06				
						59.06				
						CHECK TOTAL	59.06			
71890	CANON FINANCIAL SERVI	0000	INV	02/16/2021	26023274		24687			
ACCOUNT DETAIL					LINE AMOUNT					
1	00141510 6514	MCS ADMIN	RENTAL OF			1,319.75				
						1,319.75				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
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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	02/16/2021	26023268		25867		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144110 6514		FIRE ADMI	RENTAL OF		249.00				
							249.00			
71890	CANON FINANCIAL SERVI	0000		INV	02/16/2021	26023269		25869		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144110 6514		FIRE ADMI	RENTAL OF		99.00				
							99.00			
71890	CANON FINANCIAL SERVI	0000		INV	02/16/2021	26047086		26273		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141410 6514		PURCHASIN	RENTAL OF		345.75				
							345.75			
						CHECK TOTAL	2,013.50			
69303	CAPITAL CITY SECURITY	0000		EFT	02/16/2021	17363		26238		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6420		WATER/SEW	CONTRACT		2,114.82				
							2,114.82			
						CHECK TOTAL	2,114.82			
39570	CARR PLUMBING SUPPLY	0000	21000857	INV	02/16/2021	S1774449.001		25820		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6461		ZOO	BUILDINGS		631.77				
							631.77			
						CHECK TOTAL	631.77			
73523	CENTRAL NEBRASKA PACK	0000		INV	02/16/2021	033989		26429		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6214		ZOO	FEED FOR A		9,867.59				
							9,867.59			
						CHECK TOTAL	9,867.59			
3805	CENTRAL PIPE SUPPLY I	0000	21000496	INV	02/16/2021	S100238172.001		25975		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 031 1503		WATER/SEW	WATER/SEW		3,157.50				
							3,157.50			
							3,157.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3805	CENTRAL PIPE SUPPLY I	0000	21000496	INV	02/16/2021	S100238172.002		25976		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 031 1503			WATER/SEWWATER/SEW		1,192.50				
							1,192.50			
						CHECK TOTAL	4,350.00			
400009	CHRISTIAN T ROBERSON	0000		EFT	02/16/2021	10654		26451		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO		864.00				
							864.00			
						CHECK TOTAL	864.00			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4069193226		20920		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144810 6516		TRAFFIC A	UNIFORMS,		146.90				
							146.90			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4069193116		20986		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6516		OPERATION	UNIFORMS,		158.34				
							158.34			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4073016087		25182		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6217		VEHICLE M	UNIFORMS		93.58				
							93.58			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4073825128		25751		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144223 6516		ANIMAL CO	UNIFORMS,		58.31				
							58.31			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074385075		25780		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6516		MAINTENAN	UNIFORMS,		466.66				
							466.66			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074384926		25781		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6516		MAINTENAN	UNIFORMS,		11.02				
							11.02			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074217438		25785		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144410 6516		ADMINISTR	UNIFORMS,		68.37	68.37			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074217369		25795		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6516		OPERATION	UNIFORMS,		17.81	17.81			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074385234		25799		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144810 6516		TRAFFIC A	UNIFORMS,		131.40	131.40			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074385775		25811		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		31.17	31.17			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074305730		25812		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		77.31	77.31			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4072486868		25823		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152020 6516		METER REA	UNIFORMS,		166.04	166.04			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074385066		25824		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152215 6516		MAINTENAN	UNIFORMS,		62.07	62.07			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074207111		25825		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6516		FEWELL WT	UNIFORMS,		116.72	116.72			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074207126		25826		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6516		FEWELL WT	UNIFORMS,		26.53	26.53			

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4073171327		25827		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152020 6516		METER REA	UNIFORMS,		74.36	74.36			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4073824827		25830		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152020 6516		METER REA	UNIFORMS,		92.49	92.49			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074461055		25832		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152150 6516		METER SER	UNIFORMS,		79.67	79.67			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4073718597		25862		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6516		FIRE VEHI	UNIFORMS,		57.93	57.93			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	40730718384		25863		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6516		FIRE VEHI	UNIFORMS,		40.86	40.86			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4073029909		25864		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6516		FIRE VEHI	UNIFORMS,		40.86	40.86			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4073030263		25865		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6516		FIRE VEHI	UNIFORMS,		158.73	158.73			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	5050429523		25898		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6516		MAINTENAN	UNIFORMS,		12.90	12.90			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4073569786		25909		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6516		LANDFILL	UNIFORMS,		107.27	107.27			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074217836		25910		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6516		LANDFILL	UNIFORMS,		103.05	103.05			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	9108365339		25913		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6516		MAINTENAN	UNIFORMS,		90.00	90.00			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074862799		26054		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144410 6516		ADMINISTR	UNIFORMS,		68.37	68.37			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074862620		26055		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00146130 6516		P W- PARK	UNIFORMS,		8.16	8.16			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074389990		26101		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6516		CARE & MA	UNIFORMS,		127.39	127.39			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074390021		26102		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145700 6516		CUSTODIAL	UNIFORMS,		310.91	310.91			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4073717875		26103		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145700 6516		CUSTODIAL	UNIFORMS,		141.13	141.13			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4073717867		26106		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6516		CARE & MA	UNIFORMS,		121.07	121.07			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074997091		26107		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6516		CARE & MA	UNIFORMS,		121.07	121.07			

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074997172		26109		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145700 6516		CUSTODIAL UNIFORMS,			144.09	144.09			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074982174		26114		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6516		MAINTENAN UNIFORMS,			322.42	322.42			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074981801		26115		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6516		MAINTENAN UNIFORMS,			11.02	11.02			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074852513		26118		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6516		FEWELL WT UNIFORMS,			99.31	99.31			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074852425		26119		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6516		FEWELL WT UNIFORMS,			26.53	26.53			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074982227		26120		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6516		OPERATION UNIFORMS,			155.23	155.23			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074982777		26187		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144810 6516		TRAFFIC A UNIFORMS,			131.40	131.40			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074983818		26233		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6516		O B CURTI UNIFORMS,			31.17	31.17			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074984009		26235		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6516		O B CURTI UNIFORMS,			77.31	77.31			

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Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4075112978		26239		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152020 6516		METER REA	UNIFORMS,		64.88				
							64.88			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4075112996		26243		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152150 6516		METER SER	UNIFORMS,		79.67				
							79.67			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074862723		26249		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6516		OPERATION	UNIFORMS,		17.81				
							17.81			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4073703933		26366		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6217		VEHICLE M	UNIFORMS		93.58				
							93.58			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074385144		26367		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6217		VEHICLE M	UNIFORMS		117.08				
							117.08			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074982054		26411		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6516		SBD - PAV	UNIFORMS,		101.16				
							101.16			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074384969		26412		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6516		SBD - PAV	UNIFORMS,		101.16				
							101.16			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074384851		26415		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6516		SBD - PAV	UNIFORMS,		27.19				
							27.19			
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074390372		26824		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6516		FIRE VEHI	UNIFORMS,		57.93				
							57.93			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		INV	02/16/2021	4074390223		26827		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6516		FIRE VEHI	UNIFORMS,		40.86				
							40.86			
						CHECK TOTAL	5,088.25			
60856	CITIBANK N A	0000	77210335	INV	02/16/2021	1970546		25978		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6299		CARE & MA	OTHER OPE		109.00				
							109.00			
						CHECK TOTAL	109.00			
42922	CLARION LEDGER/USE 42	0000		INV	02/16/2021	0003603958		26123		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6444		O B CURTI	LEGAL ADS		284.70				
							284.70			
42922	CLARION LEDGER/USE 42	0000		INV	02/16/2021	0003603968 FIRESTATI		26310		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08592110 6444		FIRE STAT	LEGAL ADS,		224.40				
							224.40			
42922	CLARION LEDGER/USE 42	0000		INV	02/16/2021	0003562723 ART CENTE		26314		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08596810 6444		a	LEGAL ADS,		202.96				
							202.96			
42922	CLARION LEDGER/USE 42	0000		INV	02/16/2021	0003645251 FUNDING		26315		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08580910 6444		CDBG ADMI	LEGAL ADS		32.78				
							32.78			
42922	CLARION LEDGER/USE 42	0000		INV	02/16/2021	0003645251 INTENT		26317		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08580910 6444		CDBG ADMI	LEGAL ADS		186.08				
							186.08			
						CHECK TOTAL	930.92			
71128	COKE BORING INC	0000	99210225	INV	02/16/2021	8120		25896		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316		MAINTENAN	MOTOR VEH		435.00				
							435.00			

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 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
71128	COKE BORING INC	0000	99210225	INV	02/16/2021	121720-1		25897			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145124 6316		SBD - PAV	MOTOR VEH			2,949.70				
							2,949.70				
71128	COKE BORING INC	0000	99210235	INV	02/16/2021	11321		26347			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145610 6316		VEHICLE M	MOTOR VEH			435.00				
							435.00				
71128	COKE BORING INC	0000	99210260	INV	02/16/2021	12121		26352			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145124 6316		SBD - PAV	MOTOR VEH			4,986.55				
							4,986.55				
						CHECK TOTAL	8,806.25				
4265	COLE PARMER INSTRUMEN	0000	21000596	INV	02/16/2021	2458404		26462			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6212		O B CURTI	CHEM,DRUG			626.77				
							626.77				
						CHECK TOTAL	626.77				
71600	COLUMBUS RUBBER & GAS	0000	21000844	INV	02/16/2021	620517-001 DI		25749			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6240		O B CURTI	NON-CAPIT			4,760.00				
							4,760.00				
71600	COLUMBUS RUBBER & GAS	0000	21000789	INV	02/16/2021	620643-001 DI		25774			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6240		O B CURTI	NON-CAPIT			1,945.65				
	2 03152135 6464		O B CURTI	MACHINE/E			6,631.98				
							8,577.63				
						CHECK TOTAL	13,337.63				
66021	COMCAST CABLE	0000		INV	02/16/2021	12212020Parks		24877			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550110 6419		ADMIN PAR	OTHER PRO			28.71				
							28.71				
66021	COMCAST CABLE	0000		INV	02/16/2021	83964104413956191228		25793			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00140610 6514		INFORMATI	RENTAL OF			114.82				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							114.82				
						CHECK TOTAL	143.53				
68652	COMCAST CABLE	0000		INV	02/16/2021	01082021 ACCT 60220		25381			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6419			OPERATION OTHER PRO		383.76					
							383.76				
68652	COMCAST CABLE	0000		INV	02/16/2021	02102021		27343			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00141140 6454			OFFICE OF TELEPHONE		21.02					
							21.02				
						CHECK TOTAL	404.78				
67443	COMPRESSED AIR TECH I	0000	21000699	INV	02/16/2021	529789		25745			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6514			O B CURTI RENTAL OF		2,150.00					
							2,150.00				
						CHECK TOTAL	2,150.00				
4402	CONSOLIDATED PIPE & S	0000	21000070	INV	02/16/2021	0406367-000-000		25740			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152140 6240			MAINTENAN NON-CAPIT		4,009.25					
							4,009.25				
4402	CONSOLIDATED PIPE & S	0000	21000920	INV	02/16/2021	0410657-000-000		26222			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 031 1503			WATER/SEWWATER/SEW		2,025.00					
							2,025.00				
						CHECK TOTAL	6,034.25				
73501	CONVERGEONE,INC	0000	21000710	EFT	02/16/2021	IE9067433		25779			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00490400 6419			COMPUTER OTHER PRO		26,574.58					
							26,574.58				
73501	CONVERGEONE,INC	0000		EFT	02/16/2021	1E9063613M		25912			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00290700 6231			SEIZURE & COMPUTER		1,975.00					
	2 00290700 6240			SEIZURE & NON-CAPIT		31,582.56					
	3 00290700 6419			SEIZURE & OTHER PRO		60,323.28					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
						93,880.84					
					CHECK TOTAL	120,455.42					
73478	COOPER ROOSEVELT	0000	EFT	02/16/2021	10637		26453				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00149800 6419	ZOO	OTHER PRO			1,280.80					
					CHECK TOTAL	1,280.80					
60499	CROW BURLINGAME CO DB	0000	88210117	INV	02/16/2021	233-411510	25229				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144160 6299	FIRE VEHI	OTHER OPE			394.60					
						394.60					
60499	CROW BURLINGAME CO DB	0000	88210123	INV	02/16/2021	233-410517	25923				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144120 6316	EMERGENCYMOTOR VEH				38.46					
						38.46					
60499	CROW BURLINGAME CO DB	0000	99210154	INV	02/16/2021	233-411470	26500				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6316	OPERATION MOTOR VEH				178.28					
						178.28					
60499	CROW BURLINGAME CO DB	0000	99210154	INV	02/16/2021	233-409672	26813				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6316	PARKS - M	MOTOR VEH			1,703.30					
						1,703.30					
60499	CROW BURLINGAME CO DB	0000	99210154	INV	02/16/2021	233-411500	26815				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6316	OPERATION MOTOR VEH				112.11					
						112.11					
60499	CROW BURLINGAME CO DB	0000	99210154	INV	02/16/2021	233-411408	26823				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6316	OPERATION MOTOR VEH				139.44					
						139.44					
60499	CROW BURLINGAME CO DB	0000	99210154	INV	02/16/2021	233-412290	26825				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6316	OPERATION MOTOR VEH				112.11					
						112.11					
					CHECK TOTAL	2,678.30					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
73471	CRYE-ALLEN KIMBERLY	0000		EFT	02/16/2021	10638		26446		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00149800 6419	ZOO	OTHER PRO		1,551.20				
							1,551.20			
						CHECK TOTAL	1,551.20			
71998	CSPIRE BUSINESS SOLUT	0000		INV	02/16/2021	30004919890121		25287		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00140300 6455	OFFICE OF	CELLULAR P		512.85				
	2	00144470 6455	COMMUNITY	CELLULAR P		239.33				
							752.18			
						CHECK TOTAL	752.18			
42896	CUSTOM PRODUCTS CORPO	0000	21000848	INV	02/16/2021	346581		25792		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00144850 6340	TRAFFIC S	SIGN SHEE		471.00				
							471.00			
						CHECK TOTAL	471.00			
400303	Deborah C Myers	0000		INV	02/16/2021	02052021		26267		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	057 2323	EMPLOYEES	OTHER REF		331.50				
							331.50			
						CHECK TOTAL	331.50			
71851	DELTA DENTAL INSURANC	0000		EFT	02/16/2021	BE004293894		25881		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	057 2102	EMPLOYEES	ACCOUNTS		65,256.65				
							65,256.65			
						CHECK TOTAL	65,256.65			
59323	DELTA MUFFLER & EXHAU	0000	99210226	INV	02/16/2021	1835		26369		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00550410 6316	PARKS - M	MOTOR VEH		79.95				
							79.95			
						CHECK TOTAL	79.95			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400046	DESIGN BUILD SOLUTION	0000		EFT	02/16/2021	2400		26318		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 36096940 6742		BLIGHT-DBS CNTRB OTH			37,737.16				
							37,737.16			
						CHECK TOTAL	37,737.16			
42613	DICKERSON & BOWEN INC	0000		INV	02/16/2021	78450		25968		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6320		SBD - PAV ASPHALT-R			1,715.84				
	2 03152140 6320		MAINTENAN ASPHALT-R			481.04				
	3 03152220 6320		OPERATION ASPHALT-R			566.72				
							2,763.60			
						CHECK TOTAL	4,387.60			
42613	DICKERSON & BOWEN INC	0000		INV	02/16/2021	78436		25970		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6320		SBD - PAV ASPHALT-R			593.04				
	2 03152140 6320		MAINTENAN ASPHALT-R			1,030.96				
							1,624.00			
						CHECK TOTAL	4,387.60			
73388	DIGITAL IMAGING GROUP	0000	21000689	INV	02/16/2021	32281		26057		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144130 6316		OFFICE OF MOTOR VEH			707.00				
							707.00			
73388	DIGITAL IMAGING GROUP	0000	21000601	INV	02/16/2021	31766		26058		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6884		FIRE VEHI MISC. AUT			920.00				
							920.00			
						CHECK TOTAL	1,627.00			
62168	DIRECT TV	0000		INV	02/16/2021	068432011x210130		26880		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140794 6419		CLAIMS (O OTHER PRO			324.00				
							324.00			
						CHECK TOTAL	324.00			
49532	DOWNTOWN JACKSON PART	0000		EFT	02/16/2021	02042021-5		26185		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00750500 6742		BUSINESS CTOA			150,927.30				

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CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
						150,927.30					
					CHECK TOTAL	150,927.30					
72945	DUBOIS CHEMICALS, INC	0000	INV	02/16/2021	IN-2069377		25746				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 03152135 6212	O B CURTI	CHEM,DRUG			7,364.28					
						7,364.28					
72945	DUBOIS CHEMICALS, INC	0000	INV	02/16/2021	IN-2069395		25747				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 03152135 6212	O B CURTI	CHEM,DRUG			7,233.73					
						7,233.73					
72945	DUBOIS CHEMICALS, INC	0000	INV	02/16/2021	IN-2070228		26126				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 03152135 6212	O B CURTI	CHEM,DRUG			8,324.98					
						8,324.98					
72945	DUBOIS CHEMICALS, INC	0000	INV	02/16/2021	IN-2072888		26230				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 03152135 6212	O B CURTI	CHEM,DRUG			8,047.15					
						8,047.15					
					CHECK TOTAL	30,970.14					
69860	EAST SIDE JERSEY DAIR	0000	INV	02/16/2021	0430824205063103		25243				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 08159851 6227	JONES CEN	SUBSISTEN			123.14					
						123.14					
69860	EAST SIDE JERSEY DAIR	0000	INV	02/16/2021	0430804205063025		25245				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 08159851 6227	JONES CEN	SUBSISTEN			123.14					
						123.14					
69860	EAST SIDE JERSEY DAIR	0000	INV	02/16/2021	0430831205063163		25248				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 08159851 6227	JONES CEN	SUBSISTEN			82.57					
						82.57					
69860	EAST SIDE JERSEY DAIR	0000	INV	02/16/2021	0431118205060675		26287				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 08159872 6227	WESTSIDE	SUBSISTEN			108.44					
						108.44					

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
69860	EAST SIDE JERSEY DAIR	0000		INV	02/16/2021	0431111205060597		26288		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159872 6227		WESTSIDE	SUBSISTEN		158.69	158.69			
69860	EAST SIDE JERSEY DAIR	0000		INV	02/16/2021	0431028205060441		26289		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159872 6227		WESTSIDE	SUBSISTEN		140.94	140.94			
69860	EAST SIDE JERSEY DAIR	0000		INV	02/16/2021	0431021205060361		26290		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159872 6227		WESTSIDE	SUBSISTEN		181.38	181.38			
69860	EAST SIDE JERSEY DAIR	0000		INV	02/16/2021	0431014205060277		26291		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159872 6227		WESTSIDE	SUBSISTEN		107.44	107.44			
69860	EAST SIDE JERSEY DAIR	0000		INV	02/16/2021	0431007205060212		26292		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159872 6227		WESTSIDE	SUBSISTEN		90.69	90.69			
69860	EAST SIDE JERSEY DAIR	0000		INV	02/16/2021	0430922205060057		26294		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159872 6227		WESTSIDE	SUBSISTEN		90.69	90.69			
69860	EAST SIDE JERSEY DAIR	0000		INV	02/16/2021	0430908205063236		26295		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159872 6227		WESTSIDE	SUBSISTEN		107.44	107.44			
69860	EAST SIDE JERSEY DAIR	0000		INV	02/16/2021	0430901205063182		26296		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159872 6227		WESTSIDE	SUBSISTEN		128.69	128.69			
69860	EAST SIDE JERSEY DAIR	0000		INV	02/16/2021	0431130205060727		26297		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159851 6227		JONES CEN	SUBSISTEN		251.52	251.52			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
69860	EAST SIDE JERSEY DAIR	0000		INV	02/16/2021	0431117205060658		26298		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159851 6227		JONES CEN	SUBSISTEN		167.92				
							167.92			
69860	EAST SIDE JERSEY DAIR	0000		INV	02/16/2021	0431110205060578		26299		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159851 6227		JONES CEN	SUBSISTEN		210.08				
							210.08			
69860	EAST SIDE JERSEY DAIR	0000		INV	02/16/2021	0431103205060502		26300		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159851 6227		JONES CEN	SUBSISTEN		210.08				
							210.08			
69860	EAST SIDE JERSEY DAIR	0000		INV	02/16/2021	0431026205060407		26301		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159851 6227		JONES CEN	SUBSISTEN		164.64				
							164.64			
69860	EAST SIDE JERSEY DAIR	0000		INV	02/16/2021	0431020205060340		26302		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159851 6227		JONES CEN	SUBSISTEN		41.16				
							41.16			
69860	EAST SIDE JERSEY DAIR	0000		INV	02/16/2021	0431013205060260		26303		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159851 6227		JONES CEN	SUBSISTEN		163.92				
							163.92			
69860	EAST SIDE JERSEY DAIR	0000		INV	02/16/2021	0431006205060193		26304		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159851 6227		JONES CEN	SUBSISTEN		122.76				
							122.76			
69860	EAST SIDE JERSEY DAIR	0000		INV	02/16/2021	0430929205060117		26305		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159851 6227		JONES CEN	SUBSISTEN		246.24				
							246.24			
69860	EAST SIDE JERSEY DAIR	0000		INV	02/16/2021	0430922205060033		26306		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159851 6227		JONES CEN	SUBSISTEN		73.94				
							73.94			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
69860	EAST SIDE JERSEY DAIR	0000		INV	02/16/2021	0430908205063229		26307		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159851 6227		JONES CEN	SUBSISTEN		122.76				
							122.76			
						CHECK TOTAL	3,218.27			
69625	ELKINS WHOLESALE INC	0000	21000888	INV	02/16/2021	444012		26048		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6213		EMERGENCYCLEANING			4,993.24				
							4,993.24			
						CHECK TOTAL	4,993.24			
70982	EMERGENCY EQUIPMENT P	0000	21000803	EFT	02/16/2021	456746		24417		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6217		EMERGENCYUNIFORMS			1,425.00				
							1,425.00			
70982	EMERGENCY EQUIPMENT P	0000	21000700	EFT	02/16/2021	456748		25758		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6299		EMERGENCYOTHER OPE			850.00				
							850.00			
70982	EMERGENCY EQUIPMENT P	0000	88210120	EFT	02/16/2021	456912		25920		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			115.56				
							115.56			
						CHECK TOTAL	2,390.56			
5983	EMPIRE TRUCK SALES IN	0000	88210118	EFT	02/16/2021	CE001849902:01		25230		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			2,551.20				
							2,551.20			
5983	EMPIRE TRUCK SALES IN	0000	99210213	EFT	02/16/2021	CE001848200:01		25894		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH		41.69				
							41.69			
						CHECK TOTAL	2,592.89			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	02/16/2021	14907869021621		26520		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		97.80	97.80			
20377	ENTERGY	0000		INV	02/16/2021	15118664021621		26521		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		16.97	16.97			
20377	ENTERGY	0000		INV	02/16/2021	15155054021621		26522		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		12.19	12.19			
20377	ENTERGY	0000		INV	02/16/2021	15342678021621		26523		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		604.88	604.88			
20377	ENTERGY	0000		INV	02/16/2021	15403033021621		26524		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550140 6451		TENNIS CO	ELECTRIC L		7.65	7.65			
20377	ENTERGY	0000		INV	02/16/2021	15433980021621		26525		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		783.04	783.04			
20377	ENTERGY	0000		INV	02/16/2021	15520547021621		26526		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451		PROGRAMMIELECTRIC	L		8.40	8.40			
20377	ENTERGY	0000		INV	02/16/2021	15611205021621		26527		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6451		SBD - PAV	ELECTRIC L		623.54	623.54			
20377	ENTERGY	0000		INV	02/16/2021	15611452021621		26528		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6451		SBD - PAV	ELECTRIC L		12.67	12.67			

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Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	02/16/2021	15611999021621		26529		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6451		SBD - PAV	ELECTRIC L		427.22				
							427.22			
20377	ENTERGY	0000		INV	02/16/2021	15612260021621		26530		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6451		SBD - PAV	ELECTRIC L		348.92				
							348.92			
20377	ENTERGY	0000		INV	02/16/2021	15612476021621		26531		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6451		SBD - PAV	ELECTRIC L		15.43				
							15.43			
20377	ENTERGY	0000		INV	02/16/2021	15612740021621		26532		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		463.07				
							463.07			
20377	ENTERGY	0000		INV	02/16/2021	15612971021621		26533		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		348.02				
							348.02			
20377	ENTERGY	0000		INV	02/16/2021	15613169021621		26534		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451		PROGRAMMIELECTRIC L			8,549.38				
							8,549.38			
20377	ENTERGY	0000		INV	02/16/2021	15613425021621		26535		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6451		SBD - PAV	ELECTRIC L		1,424.40				
							1,424.40			
20377	ENTERGY	0000		INV	02/16/2021	15616998021621		26536		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		9.14				
							9.14			
20377	ENTERGY	0000		INV	02/16/2021	15617467021621		26537		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6451		PARKS -GO	ELECTRIC L		17.68				
							17.68			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	02/16/2021	15617749021621		26538		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6451		AQUATICS	ELECTRIC L		18.01	18.01			
20377	ENTERGY	0000		INV	02/16/2021	15690217021621		26539		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		6,142.99	6,142.99			
20377	ENTERGY	0000		INV	02/16/2021	15833700021621		26540		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		56.10	56.10			
20377	ENTERGY	0000		INV	02/16/2021	16009342021621		26541		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6451		SPECIAL P	ELECTRIC L		68.76	68.76			
20377	ENTERGY	0000		INV	02/16/2021	16009516021621		26542		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6451		SPECIAL P	ELECTRIC L		26.81	26.81			
20377	ENTERGY	0000		INV	02/16/2021	16029001021621		26543		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451		PROGRAMMIELECTRIC L			586.01	586.01			
20377	ENTERGY	0000		INV	02/16/2021	16151102021621		26544		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		5,027.92	5,027.92			
20377	ENTERGY	0000		INV	02/16/2021	16151110021621		26545		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		12.17	12.17			
20377	ENTERGY	0000		INV	02/16/2021	16340390021621		26546		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		146.74	146.74			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	02/16/2021	16365363021621		26547		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 17494400 6451		MADISON S	ELECTRIC L		15.27				
							15.27			
20377	ENTERGY	0000		INV	02/16/2021	16365520021621		26548		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 17494400 6451		MADISON S	ELECTRIC L		24.28				
							24.28			
20377	ENTERGY	0000		INV	02/16/2021	16453540021621		26549		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		8,792.51				
							8,792.51			
20377	ENTERGY	0000		INV	02/16/2021	16547283021621		26550		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		27.21				
							27.21			
20377	ENTERGY	0000		INV	02/16/2021	16548422021621		26551		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		308.68				
							308.68			
20377	ENTERGY	0000		INV	02/16/2021	16664021021621		26552		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6451		SUPPORT S	ELECTRIC L		272.80				
							272.80			
20377	ENTERGY	0000		INV	02/16/2021	16664302021621		26553		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6451		SUPPORT S	ELECTRIC L		3,367.84				
							3,367.84			
20377	ENTERGY	0000		INV	02/16/2021	16664500021621		26554		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		276.59				
							276.59			
20377	ENTERGY	0000		INV	02/16/2021	16664898021621		26555		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451		PROGRAMMIELECTRIC L			259.44				
							259.44			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	02/16/2021	16665325021621		26556		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		114.94	114.94			
20377	ENTERGY	0000		INV	02/16/2021	16666216021621		26557		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		18.01	18.01			
20377	ENTERGY	0000		INV	02/16/2021	16666604021621		26558		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		89.89	89.89			
20377	ENTERGY	0000		INV	02/16/2021	16667834021621		26559		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		15.27	15.27			
20377	ENTERGY	0000		INV	02/16/2021	16668030021621		26560		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		47.13	47.13			
20377	ENTERGY	0000		INV	02/16/2021	16668378021621		26561		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		217.29	217.29			
20377	ENTERGY	0000		INV	02/16/2021	16668634021621		26562		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		7.65	7.65			
20377	ENTERGY	0000		INV	02/16/2021	16745614021621		26563		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		117.86	117.86			
20377	ENTERGY	0000		INV	02/16/2021	16745846021621		26564		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6451		PARKS -BA	ELECTRIC L		468.93	468.93			

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	02/16/2021	16746083021621		26565		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144310 6451		TELECOMMUELECTRIC L			1,932.85	1,932.85			
20377	ENTERGY	0000		INV	02/16/2021	16746406021621		26566		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550140 6451		TENNIS CO ELECTRIC L			2,621.74	2,621.74			
20377	ENTERGY	0000		INV	02/16/2021	16780827021621		26567		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6451		PARKS -GO ELECTRIC L			7.65	7.65			
20377	ENTERGY	0000		INV	02/16/2021	17321175021621		26568		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6451		PARKS -GO ELECTRIC L			437.27	437.27			
20377	ENTERGY	0000		INV	02/16/2021	17401522021621		26569		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S ELECTRIC L			12.96	12.96			
20377	ENTERGY	0000		INV	02/16/2021	17401779021621		26570		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI ELECTRIC L			186.16	186.16			
20377	ENTERGY	0000		INV	02/16/2021	17446949021621		26571		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI ELECTRIC L			312,133.86	312,133.86			
20377	ENTERGY	0000		INV	02/16/2021	17566803021621		26572		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144242 6451		PRECINCT ELECTRIC L			217.38	217.38			
20377	ENTERGY	0000		INV	02/16/2021	17690843021621		26573		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00142610 6451		OFFICE OF ELECTRIC L			12.17	12.17			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	02/16/2021	17774118021621		26574		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451		PROGRAMMIELECTRIC L			178.16	178.16			
20377	ENTERGY	0000		INV	02/16/2021	17774720021621		26575		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6451		PARKS -GO ELECTRIC L			302.27	302.27			
20377	ENTERGY	0000		INV	02/16/2021	17774878021621		26576		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6451		SPECIAL P ELECTRIC L			420.04	420.04			
20377	ENTERGY	0000		INV	02/16/2021	17775545021621		26577		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550140 6451		TENNIS CO ELECTRIC L			18.01	18.01			
20377	ENTERGY	0000		INV	02/16/2021	17840760021621		26578		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6451		AQUATICS ELECTRIC L			0.68	0.68			
20377	ENTERGY	0000		INV	02/16/2021	17980418021621		26579		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S ELECTRIC L			12,642.42	12,642.42			
20377	ENTERGY	0000		INV	02/16/2021	18027151021621		26580		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT ELECTRIC L			484.21	484.21			
20377	ENTERGY	0000		INV	02/16/2021	18027375021621		26581		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT ELECTRIC L			290.14	290.14			
20377	ENTERGY	0000		INV	02/16/2021	18425421021621		26582		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT ELECTRIC L			486.50	486.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE					
20377	ENTERGY	0000		INV	02/16/2021	18546085021621		26583			
	ACCOUNT DETAIL						LINE AMOUNT				
	1	00550460	6451	PARKS -BA	ELECTRIC L		15.27				
							15.27				
20377	ENTERGY	0000		INV	02/16/2021	18546333021621		26584			
	ACCOUNT DETAIL						LINE AMOUNT				
	1	00550460	6451	PARKS -BA	ELECTRIC L		15.27				
							15.27				
20377	ENTERGY	0000		INV	02/16/2021	18546523021621		26585			
	ACCOUNT DETAIL						LINE AMOUNT				
	1	00550410	6451	PARKS - M	ELECTRIC L		16.07				
							16.07				
20377	ENTERGY	0000		INV	02/16/2021	18616797021621		26586			
	ACCOUNT DETAIL						LINE AMOUNT				
	1	00145400	6451	STREET LI	ELECTRIC L		76.64				
							76.64				
20377	ENTERGY	0000		INV	02/16/2021	18724286021621		26587			
	ACCOUNT DETAIL						LINE AMOUNT				
	1	00145610	6451	VEHICLE M	ELECTRIC L		211.12				
							211.12				
20377	ENTERGY	0000		INV	02/16/2021	18762377021621		26588			
	ACCOUNT DETAIL						LINE AMOUNT				
	1	00145610	6451	VEHICLE M	ELECTRIC L		572.21				
							572.21				
20377	ENTERGY	0000		INV	02/16/2021	18786418021621		26589			
	ACCOUNT DETAIL						LINE AMOUNT				
	1	00550410	6451	PARKS - M	ELECTRIC L		147.00				
							147.00				
20377	ENTERGY	0000		INV	02/16/2021	18786632021621		26590			
	ACCOUNT DETAIL						LINE AMOUNT				
	1	00144170	6451	FIRE STAT	ELECTRIC L		416.67				
							416.67				
20377	ENTERGY	0000		INV	02/16/2021	18786855021621		26591			
	ACCOUNT DETAIL						LINE AMOUNT				
	1	00144170	6451	FIRE STAT	ELECTRIC L		333.10				
							333.10				

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CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	02/16/2021	18787085021621		26592		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550480 6451		PARKS - M	ELECTRIC L		29.10				
							29.10			
20377	ENTERGY	0000		INV	02/16/2021	18787325021621		26593		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550480 6451		PARKS - M	ELECTRIC L		259.72				
							259.72			
20377	ENTERGY	0000		INV	02/16/2021	18788489021621		26594		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550480 6451		PARKS - M	ELECTRIC L		761.53				
							761.53			
20377	ENTERGY	0000		INV	02/16/2021	18801100021621		26595		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451		PROGRAMMIELECTRIC L			405.68				
							405.68			
20377	ENTERGY	0000		INV	02/16/2021	18801415021621		26596		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		417.15				
							417.15			
20377	ENTERGY	0000		INV	02/16/2021	18801589021621		26597		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		1,007.54				
							1,007.54			
20377	ENTERGY	0000		INV	02/16/2021	19108414021621		26598		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		16,663.96				
							16,663.96			
20377	ENTERGY	0000		INV	02/16/2021	19341494021621		26599		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6451		PARKS -BA	ELECTRIC L		4,778.06				
							4,778.06			
20377	ENTERGY	0000		INV	02/16/2021	19349471021621		26600		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550480 6451		PARKS - M	ELECTRIC L		7.65				
							7.65			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	02/16/2021	19499318021621		26601		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		27.30				
							27.30			
20377	ENTERGY	0000		INV	02/16/2021	19580901021621		26602		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141810 6451		ARTS CENT	ELECTRIC L		13,089.35				
							13,089.35			
20377	ENTERGY	0000		INV	02/16/2021	19581388021621		26603		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		572.63				
							572.63			
20377	ENTERGY	0000		INV	02/16/2021	19581602021621		26604		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		174.16				
							174.16			
20377	ENTERGY	0000		INV	02/16/2021	19581875021621		26605		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		114.86				
							114.86			
20377	ENTERGY	0000		INV	02/16/2021	19582154021621		26606		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		8,154.60				
							8,154.60			
20377	ENTERGY	0000		INV	02/16/2021	19582394021621		26607		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141910 6451		MUNICIPAL	ELECTRIC L		4,021.58				
							4,021.58			
20377	ENTERGY	0000		INV	02/16/2021	19583129021621		26608		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		257.84				
							257.84			
20377	ENTERGY	0000		INV	02/16/2021	19584663021621		26609		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		596.32				
							596.32			

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CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	02/16/2021	19585553021621		26610			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145300 6451		CARE & MA	ELECTRIC L		2.76					
							2.76				
20377	ENTERGY	0000		INV	02/16/2021	19585744021621		26611			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00143300 6451		SPECIAL P	ELECTRIC L		150.47					
							150.47				
20377	ENTERGY	0000		INV	02/16/2021	19585900021621		26612			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144170 6451		FIRE STAT	ELECTRIC L		2,597.85					
							2,597.85				
20377	ENTERGY	0000		INV	02/16/2021	19730746021621		26613			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144170 6451		FIRE STAT	ELECTRIC L		820.17					
							820.17				
20377	ENTERGY	0000		INV	02/16/2021	19738145021621		26614			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6451		O B CURTI	ELECTRIC L		107,117.30					
							107,117.30				
20377	ENTERGY	0000		INV	02/16/2021	19738418021621		26615			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6451		O B CURTI	ELECTRIC L		3.84					
							3.84				
20377	ENTERGY	0000		INV	02/16/2021	19785377021621		26616			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6451		PARKS - M	ELECTRIC L		285.07					
							285.07				
20377	ENTERGY	0000		INV	02/16/2021	19785831021621		26617			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6451		PARKS - M	ELECTRIC L		7.65					
							7.65				
20377	ENTERGY	0000		INV	02/16/2021	19786250021621		26618			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550140 6451		TENNIS CO	ELECTRIC L		45.40					
							45.40				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	02/16/2021	19786490021621		26619		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		92.49	92.49			
20377	ENTERGY	0000		INV	02/16/2021	19787126021621		26620		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		305.83	305.83			
20377	ENTERGY	0000		INV	02/16/2021	19787910021621		26621		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		9,243.86	9,243.86			
20377	ENTERGY	0000		INV	02/16/2021	19816537021621		26622		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152240 6451		FIELD O &	ELECTRIC L		71.74	71.74			
20377	ENTERGY	0000		INV	02/16/2021	19825918021621		26623		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6451		SUPPORT S	ELECTRIC L		21.23	21.23			
20377	ENTERGY	0000		INV	02/16/2021	19832625021621		26624		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451		PROGRAMMIELECTRIC L			95.37	95.37			
20377	ENTERGY	0000		INV	02/16/2021	19832963021621		26625		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6451		AQUATICS	ELECTRIC L		20.92	20.92			
20377	ENTERGY	0000		INV	02/16/2021	19833508021621		26626		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6451		PARKS -BA	ELECTRIC L		15.38	15.38			
20377	ENTERGY	0000		INV	02/16/2021	19834530021621		26627		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		381.92	381.92			

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	02/16/2021	19834902021621		26628		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6451		PARKS -GO	ELECTRIC L		112.48	112.48			
20377	ENTERGY	0000		INV	02/16/2021	19835248021621		26629		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451		PROGRAMMIELECTRIC L			326.87	326.87			
20377	ENTERGY	0000		INV	02/16/2021	19835446021621		26630		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		9.53	9.53			
20377	ENTERGY	0000		INV	02/16/2021	19835735021621		26631		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		182.23	182.23			
20377	ENTERGY	0000		INV	02/16/2021	19835909021621		26632		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6451		AQUATICS	ELECTRIC L		7.65	7.65			
20377	ENTERGY	0000		INV	02/16/2021	19868884021621		26633		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		15.27	15.27			
20377	ENTERGY	0000		INV	02/16/2021	37697000021621		26634		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451		PROGRAMMIELECTRIC L			49.29	49.29			
20377	ENTERGY	0000		INV	02/16/2021	37995420021621		26635		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		356.39	356.39			
20377	ENTERGY	0000		INV	02/16/2021	39967807021621		26636		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		7.65	7.65			

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	02/16/2021	39969910021621		26637		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		7.65				
							7.65			
20377	ENTERGY	0000		INV	02/16/2021	40145237021621		26638		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6451		SUPPORT S	ELECTRIC L		248.10				
							248.10			
20377	ENTERGY	0000		INV	02/16/2021	46477469021621		26639		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		71.69				
							71.69			
20377	ENTERGY	0000		INV	02/16/2021	46477493021621		26640		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		71.69				
							71.69			
20377	ENTERGY	0000		INV	02/16/2021	46477592021621		26641		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		71.69				
							71.69			
20377	ENTERGY	0000		INV	02/16/2021	46477675021621		26642		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		71.69				
							71.69			
20377	ENTERGY	0000		INV	02/16/2021	47160965021621		26643		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550480 6451		PARKS - M	ELECTRIC L		160.72				
							160.72			
20377	ENTERGY	0000		INV	02/16/2021	47292990021621		26644		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144223 6451		ANIMAL CO	ELECTRIC L		1,171.65				
							1,171.65			
20377	ENTERGY	0000		INV	02/16/2021	48262943021621		26645		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6451		SUPPORT S	ELECTRIC L		22,411.77				
							22,411.77			

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENERGY	0000		INV	02/16/2021	54771464021621		26646		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		69.84				
							69.84			
20377	ENERGY	0000		INV	02/16/2021	55521736021621		26647		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144243 6451		PRECINCT	ELECTRIC L		2,202.15				
							2,202.15			
20377	ENERGY	0000		INV	02/16/2021	58790569021621		26648		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		7.65				
							7.65			
20377	ENERGY	0000		INV	02/16/2021	70585534021621		26649		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140700 6451		LEGAL	ELECTRIC L		391.25				
							391.25			
20377	ENERGY	0000		INV	02/16/2021	80280100021621		26650		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		0.49				
							0.49			
20377	ENERGY	0000		INV	02/16/2021	84654128021621		26651		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		32.11				
							32.11			
20377	ENERGY	0000		INV	02/16/2021	92513530021621		26652		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		15,427.42				
							15,427.42			
20377	ENERGY	0000		INV	02/16/2021	102986767021621		26653		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		15.30				
							15.30			
20377	ENERGY	0000		INV	02/16/2021	103661260021621		26654		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		7.65				
							7.65			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	02/16/2021	109160960021621		26655			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145400 6451		STREET LI	ELECTRIC L		34.72	34.72				
20377	ENTERGY	0000		INV	02/16/2021	111992285021621		26656			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6451		O B CURTI	ELECTRIC L		10.29	10.29				
20377	ENTERGY	0000		INV	02/16/2021	113845952021621		26657			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6451		O B CURTI	ELECTRIC L		19.41	19.41				
20377	ENTERGY	0000		INV	02/16/2021	113845960021621		26658			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6451		O B CURTI	ELECTRIC L		14.05	14.05				
20377	ENTERGY	0000		INV	02/16/2021	116301805021621		26659			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152010 6451		WATER/SEWELECTRIC L			7.65	7.65				
20377	ENTERGY	0000		INV	02/16/2021	116301862021621		26660			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152010 6451		WATER/SEWELECTRIC L			7.65	7.65				
20377	ENTERGY	0000		INV	02/16/2021	116301912021621		26661			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152010 6451		WATER/SEWELECTRIC L			7.65	7.65				
20377	ENTERGY	0000		INV	02/16/2021	116301938021621		26662			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152010 6451		WATER/SEWELECTRIC L			7.65	7.65				
20377	ENTERGY	0000		INV	02/16/2021	116301987021621		26663			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152010 6451		WATER/SEWELECTRIC L			7.65	7.65				

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE					
20377	ENTERGY	0000		INV	02/16/2021	116302001021621		26664			
	ACCOUNT DETAIL						LINE AMOUNT				
	1	03152010	6451	WATER/SEWELECTRIC L			7.65				
							7.65				
20377	ENTERGY	0000		INV	02/16/2021	116302167021621		26665			
	ACCOUNT DETAIL						LINE AMOUNT				
	1	03152010	6451	WATER/SEWELECTRIC L			15.27				
							15.27				
20377	ENTERGY	0000		INV	02/16/2021	116302175021621		26666			
	ACCOUNT DETAIL						LINE AMOUNT				
	1	03152010	6451	WATER/SEWELECTRIC L			15.27				
							15.27				
20377	ENTERGY	0000		INV	02/16/2021	116302225021621		26667			
	ACCOUNT DETAIL						LINE AMOUNT				
	1	03152010	6451	WATER/SEWELECTRIC L			9.77				
							9.77				
20377	ENTERGY	0000		INV	02/16/2021	116302266021621		26668			
	ACCOUNT DETAIL						LINE AMOUNT				
	1	03152010	6451	WATER/SEWELECTRIC L			7.65				
							7.65				
20377	ENTERGY	0000		INV	02/16/2021	116311481021621		26669			
	ACCOUNT DETAIL						LINE AMOUNT				
	1	03152010	6451	WATER/SEWELECTRIC L			7.65				
							7.65				
20377	ENTERGY	0000		INV	02/16/2021	116434713021621		26670			
	ACCOUNT DETAIL						LINE AMOUNT				
	1	00145400	6451	STREET LI	ELECTRIC L		2.99				
							2.99				
20377	ENTERGY	0000		INV	02/16/2021	116507302021621		26671			
	ACCOUNT DETAIL						LINE AMOUNT				
	1	00144820	6451	TRAFFIC S	ELECTRIC L		65.12				
							65.12				
20377	ENTERGY	0000		INV	02/16/2021	118974476021621		26672			
	ACCOUNT DETAIL						LINE AMOUNT				
	1	00145400	6451	STREET LI	ELECTRIC L		3.38				
							3.38				

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	02/16/2021	120270103021621		26673		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			8.66				
							8.66			
20377	ENTERGY	0000		INV	02/16/2021	121079818021621		26674		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI ELECTRIC L			5.02				
							5.02			
20377	ENTERGY	0000		INV	02/16/2021	121079826021621		26675		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI ELECTRIC L			2.64				
							2.64			
20377	ENTERGY	0000		INV	02/16/2021	121230528021621		26676		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI ELECTRIC L			5.09				
							5.09			
20377	ENTERGY	0000		INV	02/16/2021	121230551021621		26677		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI ELECTRIC L			2.34				
							2.34			
20377	ENTERGY	0000		INV	02/16/2021	121230569021621		26678		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI ELECTRIC L			1.88				
							1.88			
20377	ENTERGY	0000		INV	02/16/2021	122052038021621		26679		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6451		SBD - PAV ELECTRIC L			16.38				
							16.38			
20377	ENTERGY	0000		INV	02/16/2021	126131630021621		26680		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI ELECTRIC L			31.16				
							31.16			
20377	ENTERGY	0000		INV	02/16/2021	133327908021621		26681		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144244 6451		PRECINCT ELECTRIC L			947.54				
							947.54			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	02/16/2021	133471136021621		26682		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		4.01				
							4.01			
20377	ENTERGY	0000		INV	02/16/2021	133471185021621		26683		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.65				
							7.65			
20377	ENTERGY	0000		INV	02/16/2021	148522410021621		26684		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451		PROGRAMMIELECTRIC L			7.65				
							7.65			
20377	ENTERGY	0000		INV	02/16/2021	151601176021621		26685		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		349.74				
							349.74			
20377	ENTERGY	0000		INV	02/16/2021	163621931021621		26686		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		45.49				
							45.49			
20377	ENTERGY	0000		INV	02/16/2021	166994004021621		26687		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6451		ZOO	ELECTRIC L		7.65				
							7.65			
20377	ENTERGY	0000		INV	02/16/2021	166994012021621		26688		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6451		ZOO	ELECTRIC L		7.65				
							7.65			
20377	ENTERGY	0000		INV	02/16/2021	166994020021621		26689		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6451		ZOO	ELECTRIC L		7.65				
							7.65			
20377	ENTERGY	0000		INV	02/16/2021	166994046021621		26690		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6451		ZOO	ELECTRIC L		148.08				
							148.08			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	02/16/2021	166994053021621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6451		ZOO	ELECTRIC L		59.95	59.95			
20377	ENTERGY	0000		INV	02/16/2021	166994061021621		26692		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6451		ZOO	ELECTRIC L		163.39	163.39			
20377	ENTERGY	0000		INV	02/16/2021	166994079021621		26693		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6451		ZOO	ELECTRIC L		184.25	184.25			
20377	ENTERGY	0000		INV	02/16/2021	166994087021621		26694		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6451		ZOO	ELECTRIC L		23.65	23.65			
20377	ENTERGY	0000		INV	02/16/2021	166994095021621		26695		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6451		ZOO	ELECTRIC L		27.72	27.72			
20377	ENTERGY	0000		INV	02/16/2021	166994103021621		26696		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6451		ZOO	ELECTRIC L		610.27	610.27			
20377	ENTERGY	0000		INV	02/16/2021	166994111021621		26697		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6451		ZOO	ELECTRIC L		75.91	75.91			
20377	ENTERGY	0000		INV	02/16/2021	166994137021621		26698		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6451		ZOO	ELECTRIC L		27.22	27.22			
20377	ENTERGY	0000		INV	02/16/2021	166994145021621		26699		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6451		ZOO	ELECTRIC L		7.65	7.65			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENERGY	0000		INV	02/16/2021	166994152021621		26700		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6451		ZOO	ELECTRIC L		1,226.59				
							1,226.59			
20377	ENERGY	0000		INV	02/16/2021	166994160021621		26701		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6451		ZOO	ELECTRIC L		479.78				
							479.78			
20377	ENERGY	0000		INV	02/16/2021	166994178021621		26702		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6451		ZOO	ELECTRIC L		178.10				
							178.10			
20377	ENERGY	0000		INV	02/16/2021	166994186021621		26703		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6451		ZOO	ELECTRIC L		91.18				
							91.18			
20377	ENERGY	0000		INV	02/16/2021	166994194021621		26704		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6451		ZOO	ELECTRIC L		1,590.96				
							1,590.96			
20377	ENERGY	0000		INV	02/16/2021	166999607021621		26705		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6451		O B CURTI	ELECTRIC L		28.95				
							28.95			
20377	ENERGY	0000		INV	02/16/2021	167717065021621		26706		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		0.90				
							0.90			
20377	ENERGY	0000		INV	02/16/2021	173344698021621		26707		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		80.96				
							80.96			
						CHECK TOTAL	597,326.65			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011914		25211		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			25.00				
							25.00			

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011909		25212		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			20.00				
							20.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011930		25213		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			20.00				
							20.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011929		25214		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			30.00				
							30.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011935		25215		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			20.00				
							20.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011937		25216		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			25.00				
							25.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011940		25217		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			35.00				
							35.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011941		25218		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			20.00				
							20.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011936		25219		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			20.00				
							20.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011924		25220		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			25.00				
							25.00			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011923		25221		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			20.00				
							20.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011931		25222		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			20.00				
							20.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011933		25224		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			25.00				
							25.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011926		25226		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			25.00				
							25.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011928		25228		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			30.00				
							30.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011921		25346		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			15.00				
							15.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011934		25349		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			35.00				
							35.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011911		25350		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			35.00				
							35.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011916		25351		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			20.00				
							20.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011917		25352		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			30.00				
							30.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011904		25353		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			40.00				
							40.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011910		25354		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			25.00				
							25.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011906		25355		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			20.00				
							20.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011905		25357		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			40.00				
							40.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011901		25358		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			30.00				
							30.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011920		25359		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			15.00				
							15.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011922		25361		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			15.00				
							15.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011912		25363		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			45.00				
							45.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

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 DUE DATE: 02/16/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011939		25364		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			35.00				
							35.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011903		25366		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			60.00				
							60.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011938		25367		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			45.00				
							45.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011919		25369		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			20.00				
							20.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011908		25789		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			20.00				
							20.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21012700		25791		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			45.00				
							45.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011913		25836		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			117.00				
							117.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011942		25930		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			20.00				
							20.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011948		25932		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			25.00				
							25.00			

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011943		25938		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			25.00				
							25.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011946		25940		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			15.00				
							15.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011945		25941		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			20.00				
							20.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011944		25943		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			15.00				
							15.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011947		25945		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			35.00				
							35.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011950		25946		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			15.00				
							15.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011949		25947		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			15.00				
							15.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011915		25948		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			45.00				
							45.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	20111112		25950		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			35.00				
							35.00			

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	20120821		25953			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144470 6485		COMMUNITY CONTRACT			20.00					
							20.00				
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	20120831		25954			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144470 6485		COMMUNITY CONTRACT			20.00					
							20.00				
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	20120837		25955			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144470 6485		COMMUNITY CONTRACT			20.00					
							20.00				
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	20120839		25956			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144470 6485		COMMUNITY CONTRACT			30.00					
							30.00				
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	2120800		25957			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144470 6485		COMMUNITY CONTRACT			20.00					
							20.00				
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21012001		25958			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144470 6485		COMMUNITY CONTRACT			20.00					
							20.00				
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21012003		25959			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144470 6485		COMMUNITY CONTRACT			15.00					
							15.00				
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011952		25960			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144470 6485		COMMUNITY CONTRACT			15.00					
							15.00				
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011953		25961			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144470 6485		COMMUNITY CONTRACT			15.00					
							15.00				

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21012000		25962		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			15.00				
							15.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011951		25963		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			15.00				
							15.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21012005		25964		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			15.00				
							15.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21012006		26071		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			15.00				
							15.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21012004		26072		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			15.00				
							15.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	21011907		26075		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			20.00				
							20.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	20120834		26076		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			35.00				
							35.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	20120823		26078		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			20.00				
							20.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	20120815		26079		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			30.00				
							30.00			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	20120814		26080		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			40.00				
							40.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	20120800		26081		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			20.00				
							20.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	20111120		26082		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			70.00				
							70.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	20120819		26083		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			20.00				
							20.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	02/16/2021	20111114		26085		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6485		COMMUNITY CONTRACT			77.00				
							77.00			
						CHECK TOTAL	1,914.00			
68208	ENVIRONMENTAL TECHNIC	0000	21000811	INV	02/16/2021	14321		25804		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6315		FEWELL WT ELECTRICA			4,420.27				
							4,420.27			
68208	ENVIRONMENTAL TECHNIC	0000	21000758	INV	02/16/2021	14322		25813		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6317		FEWELL WT OTHER REP			4,410.59				
							4,410.59			
68208	ENVIRONMENTAL TECHNIC	0000	21000526	INV	02/16/2021	14338		26136		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419		O B CURTI OTHER PRO			11,500.00				
							11,500.00			
68208	ENVIRONMENTAL TECHNIC	0000	21000711	INV	02/16/2021	14339		26137		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6464		O B CURTI MACHINE/E			3,155.00				
							3,155.00			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	23,485.86					
6175	FALCO LIME INC	0000	21000755	INV	02/16/2021	264249		26199			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152130 6212		FEWELL WT CHEM,DRUG			4,959.23					
						4,959.23					
					CHECK TOTAL	4,959.23					
6266	FEDEX	0000		INV	02/16/2021	7-200-65080		25874			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144120 6422		EMERGENCYFREIGHT E			71.79					
						71.79					
6266	FEDEX	0000		INV	02/16/2021	7-257-78768		26468			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144470 6485		COMMUNITY CONTRACT			11.58					
						11.58					
					CHECK TOTAL	83.37					
48050	FLEETCOR TECHNOLOGIES	0000		INV	02/16/2021	NP59519705		25899			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 001 2390		GENERAL F DUE TO FUE			36,635.54					
						36,635.54					
48050	FLEETCOR TECHNOLOGIES	0000		INV	02/16/2021	NP59594407		26464			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 001 2390		GENERAL F DUE TO FUE			37,145.11					
						37,145.11					
					CHECK TOTAL	73,780.65					
73581	FONDREN BUSINESS IMPR	0000		EFT	02/16/2021	02042021-3		26184			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 19250500 6742		FBIF CNTRB OTH			28,910.00					
						28,910.00					
					CHECK TOTAL	28,910.00					
72756	FREDERICK A. SMITH	0000		EFT	02/16/2021	209		25969			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00490400 6419		COMPUTER OTHER PRO			4,420.00					
						4,420.00					
						4,420.00					

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	4,420.00				
71958	FUSE.CLOUD	0000		INV	02/16/2021	20247394		25965		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 18756520 6454		TRANSIT S	TELEPHONE		3,408.09				
					CHECK TOTAL	3,408.09				
400285	G2O TECHNOLOGIES LLC	0000	21000552	INV	02/16/2021	910000129		24897		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 03152135 6212		O B CURTI	CHEM,DRUG		11,170.92				
					CHECK TOTAL	11,170.92				
42923	GANNETT RIVER STATES	0000		INV	02/16/2021	0003645251		25755		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145010 6444		PUBLIC WO	LEGAL ADS		319.54				
							319.54			
42923	GANNETT RIVER STATES	0000		INV	02/16/2021	003645251		25756		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145010 6444		PUBLIC WO	LEGAL ADS		105.15				
							105.15			
42923	GANNETT RIVER STATES	0000		INV	02/16/2021	03645251		25757		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145010 6444		PUBLIC WO	LEGAL ADS		197.60				
					CHECK TOTAL	622.29				
71764	GARLINGTON HALLER VEN	0000		EFT	02/16/2021	10605		26268		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 05755897 6419		EMPLOYEE	OTHER PRO		48,796.50				
					CHECK TOTAL	48,796.50				
61141	GEO SPECIALTY CHEMICA	0000	21000517	EFT	02/16/2021	755380		25241		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 03152130 6212		FEWELL WT	CHEM,DRUG		3,396.60				
							3,396.60			

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
61141	GEO SPECIALTY CHEMICA	0000	21000517	EFT	02/16/2021	755554		25246		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT CHEM,DRUG			3,442.57				
							3,442.57			
61141	GEO SPECIALTY CHEMICA	0000	21000517	EFT	02/16/2021	755555		25250		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT CHEM,DRUG			3,456.94				
							3,456.94			
61141	GEO SPECIALTY CHEMICA	0000	21000517	EFT	02/16/2021	910000331		25252		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT CHEM,DRUG			3,474.18				
							3,474.18			
61141	GEO SPECIALTY CHEMICA	0000	21000517	EFT	02/16/2021	910000340		25253		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT CHEM,DRUG			3,439.70				
							3,439.70			
61141	GEO SPECIALTY CHEMICA	0000	21000552	EFT	02/16/2021	755379		25761		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI CHEM,DRUG			11,445.24				
							11,445.24			
						CHECK TOTAL	28,655.23			
400302	Gigi Gates Smith	0000		INV	02/16/2021	02032021		26056		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 057 2323		EMPLOYEESOTHER REF			49.84				
							49.84			
						CHECK TOTAL	49.84			
7119	GOODYEAR COMMERCIAL T	0000	88210127	INV	02/16/2021	238-1055787		25926		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			849.04				
							849.04			
						CHECK TOTAL	849.04			
400308	GRAND TRUNK RAILROAD	0000		INV	02/16/2021	02082021-2		26479		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2323		GENERAL F OTHER REF			11,140.70				
							11,140.70			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	11,140.70				
72830	GRIZZELL BRIAN C	0000	INV	02/16/2021	02012021		26502			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00141300 6122	PERSONNELBOARD & C			300.00					
					CHECK TOTAL	300.00				
68191	GROVES SHEET METAL IN	0000	21000760 INV	02/16/2021	1513		23875			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00149800 6461	ZOO BUILDINGS			380.00					
					CHECK TOTAL	380.00				
71738	GULF STATES ENGINEERI	0000	21000820 INV	02/16/2021	104867		25743			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 03152130 6317	FEWELL WT OTHER REP			3,814.00					
					CHECK TOTAL	3,814.00				
41136	HARCROS CHEMICAL INC.	0000	21000670 INV	02/16/2021	770117287		25822			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 03152130 6212	FEWELL WT CHEM,DRUG			2,527.20					
						2,527.20				
41136	HARCROS CHEMICAL INC.	0000	21000669 INV	02/16/2021	770117343		26127			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 03152130 6212	FEWELL WT CHEM,DRUG			2,527.20					
						2,527.20				
					CHECK TOTAL	5,054.40				
7715	HARLEY-DAVIDSON OF CE	0000	99210251 INV	02/16/2021	39774		26345			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144240 6316	OPERATION MOTOR VEH			1,255.32					
						1,255.32				
					CHECK TOTAL	1,255.32				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
71184	HARTFORD LIFE INSURAN	0000		EFT	02/16/2021	927130847966		26903			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 05755830 6495		LIFE INSU	LIFE INS		10,898.25					
							10,898.25				
						CHECK TOTAL	10,898.25				
73561	HCC LIFE INSURANCE CO	0000		INV	02/16/2021	02012021		26902			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 05755870 6495		EXCESS RI	LIFE INS		53,407.98					
							53,407.98				
						CHECK TOTAL	53,407.98				
20570	HEMPHILL CONST. CO.	0000		INV	02/16/2021	NO 3 H20017		26160			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 14845190 6824		ENGINEERI	IMPROVEMEN		129,014.70					
							129,014.70				
20570	HEMPHILL CONST. CO.	0000		INV	02/16/2021	NO 5 H20017		26166			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 14845190 6824		ENGINEERI	IMPROVEMEN		41,768.45					
							41,768.45				
20570	HEMPHILL CONST. CO.	0000		INV	02/16/2021	NO 1 FINAL H20078		26225			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03252290 6826		SEWER - C	EMG REPAIR		322,208.98					
							322,208.98				
						CHECK TOTAL	492,992.13				
68632	HENDERSON HARRELL	0000	21000707	INV	02/16/2021	813327		23732			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145125 6419		SBD - D	OTHER PRO		2,100.00					
							2,100.00				
						CHECK TOTAL	2,100.00				
73479	HERRON CHRISTOPHER	0000		EFT	02/16/2021	10640		26439			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00149800 6419		ZOO	OTHER PRO		2,207.20					
							2,207.20				
						CHECK TOTAL	2,207.20				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
59927	HINDS COMMUNITY COLLEGE	0000		INV	02/16/2021	3212		25918		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6419			EMERGENCYOTHER PRO		1,010.00				
							1,010.00			
						CHECK TOTAL	1,010.00			
73559	HMS ZOO DIETS	0000		INV	02/16/2021	13254		26431		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6214		ZOO	FEED FOR A		3,690.57				
							3,690.57			
						CHECK TOTAL	3,690.57			
73481	HOLLIMAN AMBER	0000		EFT	02/16/2021	10641		26436		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO		484.69				
							484.69			
						CHECK TOTAL	484.69			
68345	HOME DEPOT COMMERCIAL	0000	77210322	INV	02/16/2021	970593		25979		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144830 6230			TRAFFIC S HAND TOOL		95.82				
							95.82			
						CHECK TOTAL	95.82			
73497	HOUSEWORTH JELANI	0000		EFT	02/16/2021	10642		26445		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO		789.60				
							789.60			
						CHECK TOTAL	789.60			
8555	HYDRAULIC SERVICE & S	0000	99210198	EFT	02/16/2021	123675		25893		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316			MAINTENAN MOTOR VEH		183.29				
							183.29			
						CHECK TOTAL	183.29			
8555	HYDRAULIC SERVICE & S	0000	99210247	EFT	02/16/2021	123810		26353		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316			MAINTENAN MOTOR VEH		65.50				
							65.50			
						CHECK TOTAL	65.50			

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Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	248.79				
8566	IDEAL CHEMICAL & SUPP	0000	21000520	EFT	02/16/2021	255964		26912			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6212		O B CURTI	CHEM,DRUG		3,510.27					
						CHECK TOTAL	3,510.27				
61636	IDOTINT, LLC	0000	99210268	EFT	02/16/2021	6592		26348			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6316		PARKS - M	MOTOR VEH		275.00					
							275.00				
61636	IDOTINT, LLC	0000	99210268	EFT	02/16/2021	6595		26349			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6316		PARKS - M	MOTOR VEH		275.00					
							275.00				
61636	IDOTINT, LLC	0000	99210268	EFT	02/16/2021	6597		26350			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6316		PARKS - M	MOTOR VEH		265.00					
							265.00				
						CHECK TOTAL	815.00				
71565	IHEARTMEDIA	0000	21000476	INV	02/16/2021	5516584432		25146			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550110 6419		ADMIN PAR	OTHER PRO		403.00					
							403.00				
						CHECK TOTAL	403.00				
8720	INDUSTRIAL STEAM CLEA	0000	88210096	INV	02/16/2021	28582		25967			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144160 6299		FIRE VEHI	OTHER OPE		138.00					
							138.00				
						CHECK TOTAL	138.00				
73387	INNOVATIVE FLOW SOLUT	0000	21000111	INV	02/16/2021	2036RKB20		26063			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152130 6464		FEWELL WT	MACHINE/E		4,490.00					
							4,490.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
73387	INNOVATIVE FLOW SOLUT	0000	21000307	INV	02/16/2021	2036RKB20-1		26067		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6464		FEWELL WT MACHINE/E			4,490.00				
							4,490.00			
						CHECK TOTAL	8,980.00			
49832	INSTITUTE OF TRANSP E	0000		INV	02/02/2021	12082020		25379		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145010 6443		PUBLIC WO DUES, MEM.			315.00				
							315.00			
						CHECK TOTAL	315.00			
67938	INTEGRATED PEST SERVI	0000	21000694	INV	02/16/2021	74248		26462		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO OTHER PRO			325.00				
							325.00			
						CHECK TOTAL	325.00			
8785	INTERNATIONAL ASSOC O	0000		INV	02/16/2021	0147508		26211		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144210 6443		OFFICE OF DUES, MEM.			190.00				
							190.00			
						CHECK TOTAL	190.00			
20511	JACKSON ADVOCATE	0000		INV	02/16/2021	3338		26284		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34043365 6419		HBBF OTHER PROF			1,600.00				
							1,600.00			
						CHECK TOTAL	1,600.00			
8958	JACKSON ADVOCATE THE	0000		EFT	02/16/2021	3287		24692		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08580910 6444		CDBG ADMI LEGAL ADS			20.40				
							20.40			
						CHECK TOTAL	20.40			

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
41770	JACKSON BUSINESS SYST	0000	21000907	EFT	02/16/2021	34902		26181		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141140 6218		OFFICE OF	OFFICE SU		479.85				
							479.85			
41770	JACKSON BUSINESS SYST	0000	21000665	EFT	02/16/2021	34815		26278		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6218		PERSONNELOFFICE	SU		195.74				
							195.74			
41770	JACKSON BUSINESS SYST	0000	21000153	EFT	02/16/2021	34753		26308		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34043365 6299		HBBF	OTHER OPER		1,839.84				
							1,839.84			
41770	JACKSON BUSINESS SYST	0000	21000154	EFT	02/16/2021	34756		26309		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34043365 6299		HBBF	OTHER OPER		4,990.00				
							4,990.00			
						CHECK TOTAL	7,505.43			
73375	JACKSON MAC HAIK F LT	0000	99210210	INV	02/16/2021	3054594		25884		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR	VEH		67.63				
							67.63			
73375	JACKSON MAC HAIK F LT	0000	88210125	INV	02/16/2021	3056475		25925		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR	VEH		151.72				
							151.72			
73375	JACKSON MAC HAIK F LT	0000	99210269	INV	02/16/2021	3056041		26344		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR	VEH		459.26				
							459.26			
73375	JACKSON MAC HAIK F LT	0000	99210212	INV	02/16/2021	184132		26355		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316		MAINTENAN MOTOR	VEH		2,018.91				
							2,018.91			
73375	JACKSON MAC HAIK F LT	0000	99210271	INV	02/16/2021	5062965		26357		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR	VEH		557.25				
							557.25			

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
73375	JACKSON MAC HAIK F LT	0000	99210242	INV	02/16/2021	3055702		26359		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316			MAINTENAN MOTOR VEH		20.45				
							20.45			
73375	JACKSON MAC HAIK F LT	0000	99210237	INV	02/16/2021	184001		26365		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316			OPERATION MOTOR VEH		497.00				
							497.00			
73375	JACKSON MAC HAIK F LT	0000	99210232	INV	02/16/2021	3055358		26374		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		261.81				
							261.81			
						CHECK TOTAL	4,034.03			
73482	JACKSON NORA	0000		EFT	02/16/2021	10643		26452		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO		782.50				
							782.50			
						CHECK TOTAL	782.50			
9200	JACKSON PAPER CO	0000	21000556	INV	02/02/2021	1215153		25308		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6218		SBD - D	OFFICE SU		122.32				
							122.32			
						CHECK TOTAL	122.32			
52728	JACKSON PUBLIC SCHOOL	0000		INV	02/16/2021	02082021-1		26433		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2385			GENERAL F DUE TO JK		14,997,452.76				
							14,997,452.76			
52728	JACKSON PUBLIC SCHOOL	0000		INV	02/16/2021	02102021-1		27342		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2385			GENERAL F DUE TO JK		39,066.89				
							39,066.89			
						CHECK TOTAL	15,036,519.65			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
65525	JACKSON REDEVELOPMENT	0000		INV	02/16/2021	013121		26463		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00142300 6419			REDEVELOP OTHER PRO		2,275.00				
	2 00142330 6419			JRA - UNI OTHER PRO		2,850.00				
	3 00142350 6419			JRA-NORTH OTHER PRO		5,400.00				
	4 00142300 6421			REDEVELOP POSTAGE,		130.00				
	5 00142300 6514			REDEVELOP RENTAL OF		335.15				
							10,990.15			
65525	JACKSON REDEVELOPMENT	0000		INV	02/16/2021	013121A		26477		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00142300 6414			REDEVELOP SPECIAL L		10,605.00				
							10,605.00			
						CHECK TOTAL	21,595.15			
72059	JACKSON STATE UNIVERS	0000		INV	02/16/2021	02092021		26897		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140193 6742			MAYOR LUM CNTRB OTH		100,000.00				
							100,000.00			
						CHECK TOTAL	100,000.00			
9387	JACKSON SUPPLY CO	0000	77210357	INV	02/16/2021	S5159334.001		26190		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461			FIRE STAT BUILDINGS		172.30				
							172.30			
9387	JACKSON SUPPLY CO	0000	77210320	INV	02/16/2021	S5152881.001		26192		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550140 6311			TENNIS CO BUILDING		92.91				
							92.91			
						CHECK TOTAL	265.21			
400115	JAMES OSWALT	0000		EFT	02/16/2021	10648		26459		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO		960.00				
							960.00			
						CHECK TOTAL	960.00			

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Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
65425	JASPER ENGINES & TRAN	0000	99210222	INV	02/16/2021	32-3196901		26362		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		4,249.00				
							4,249.00			
						CHECK TOTAL	4,249.00			
61815	JERRY PATE TURF & IRR	0000	20000997	INV	02/16/2021	215818		25810		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6464			PARKS - M MACHINE/E		122.58				
							122.58			
61815	JERRY PATE TURF & IRR	0000	20000997	INV	02/16/2021	217495		25816		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6464			PARKS - M MACHINE/E		663.73				
							663.73			
61815	JERRY PATE TURF & IRR	0000	20000997	INV	02/16/2021	215373		25817		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6464			PARKS - M MACHINE/E		455.74				
							455.74			
61815	JERRY PATE TURF & IRR	0000	20000997	INV	02/16/2021	215512		25818		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6464			PARKS - M MACHINE/E		106.87				
							106.87			
61815	JERRY PATE TURF & IRR	0000	20000997	INV	02/16/2021	216223		25821		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6464			PARKS - M MACHINE/E		457.97				
							457.97			
						CHECK TOTAL	1,806.89			
400116	JOHN PEYTON	0000		EFT	02/16/2021	10650		26460		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO		960.00				
							960.00			
						CHECK TOTAL	960.00			
69285	JOHN W HAWKINS/DBA GL	0000	77210324	INV	02/16/2021	20899		26140		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550140 6311			TENNIS CO BUILDING		279.00				
							279.00			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
69285	JOHN W HAWKINS/DBA GL	0000	77210362	INV	02/16/2021	20949		26141		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141910 6317		MUNICIPAL	OTHER REP		387.00				
							387.00			
						CHECK TOTAL	666.00			
9560	JOHNSON CONTROLS INC	0000		EFT	02/16/2021	1-99582515857		25882		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6468		CARE & MA	PERFORMAN		37,165.85				
							37,165.85			
9560	JOHNSON CONTROLS INC	0000		EFT	02/16/2021	1-97877812363		25929		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6468		CARE & MA	PERFORMAN		37,165.85				
							37,165.85			
9560	JOHNSON CONTROLS INC	0000	77210350	EFT	02/16/2021	1-100985357656		26134		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159851 6317		JONES CEN	OTHER REP		828.40				
							828.40			
						CHECK TOTAL	75,160.10			
63110	JOHNSON CONTROLS SECU	0000		INV	02/16/2021	35227103		24881		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6419		PROGRAMMIOTHER	PRO		76.91				
							76.91			
63110	JOHNSON CONTROLS SECU	0000		INV	02/16/2021	35227100		24882		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6419		PROGRAMMIOTHER	PRO		67.87				
							67.87			
63110	JOHNSON CONTROLS SECU	0000		INV	02/16/2021	35227101		24883		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6419		PROGRAMMIOTHER	PRO		64.15				
							64.15			
63110	JOHNSON CONTROLS SECU	0000		INV	02/16/2021	35227099		24885		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6419		PROGRAMMIOTHER	PRO		66.41				
							66.41			

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
63110	JOHNSON CONTROLS SECU	0000		INV	02/16/2021	35227102		24887		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6419		PROGRAMMIOTHER PRO			64.15				
							64.15			
						CHECK TOTAL	339.49			
400090	JOHNSON FLOOR SERVICE	0000	77210330	EFT	02/16/2021	22405		26139		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6419		CARE & MA OTHER PRO			2,900.00				
							2,900.00			
						CHECK TOTAL	2,900.00			
53714	JOHNSTONE SUPPLY OF J	0000	77210338	INV	02/16/2021	71-S4840113.001		26193		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6419		PARKS -BA OTHER PRO			234.58				
							234.58			
53714	JOHNSTONE SUPPLY OF J	0000	77210323	INV	02/16/2021	71-S4833312.001		26194		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT BUILDINGS			312.62				
							312.62			
53714	JOHNSTONE SUPPLY OF J	0000	21000592	INV	02/16/2021	71-S4804155.001		26198		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550140 6317		TENNIS CO OTHER REP			478.67				
							478.67			
						CHECK TOTAL	1,025.87			
66366	KANSAS CITY SOUTHERN	0000		INV	02/16/2021	1600089658		26420		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152230 6419		WASTEWATEOTHER PRO			250.00				
							250.00			
						CHECK TOTAL	250.00			
46163	KEELING CO	0000	21000477	EFT	02/16/2021	S3876786.001		26098		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6419		PARKS -GO OTHER PRO			4,882.61				
							4,882.61			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
46163	KEELING CO	0000	21000625	EFT	02/16/2021	S3883616.001		26212		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6419		PARKS -GO	OTHER PRO		336.63				
							336.63			
46163	KEELING CO	0000	21000625	EFT	02/16/2021	S3883616.002		26214		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6419		PARKS -GO	OTHER PRO		1,749.86				
							1,749.86			
						CHECK TOTAL	6,969.10			
400122	KENNETH BROOKINS	0000		EFT	02/16/2021	10636		26458		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO		1,346.40				
							1,346.40			
						CHECK TOTAL	1,346.40			
71370	LA NOTICIA MS	0000		INV	02/16/2021	121774		26312		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08592110 6444		FIRE STAT	LEGAL ADS,		100.00				
							100.00			
71370	LA NOTICIA MS	0000		INV	02/16/2021	121778		26313		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08580910 6444		CDBG ADMI	LEGAL ADS		50.00				
							50.00			
						CHECK TOTAL	150.00			
72762	LACEY LOFTIN	0000		EFT	02/16/2021	01272021		25797		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO		72.00				
							72.00			
						CHECK TOTAL	72.00			
72854	LAMBRIGHT NSOMBI	0000		INV	02/16/2021	02012021		26501		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6122		PERSONNELBOARD & C			300.00				
							300.00			
						CHECK TOTAL	300.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400127	LANDERS FORD SOUTH, L	0000	21000236	INV	02/16/2021	239034		25796		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6868		PARKS - M	AUTOMOBIL		26,480.00				
							26,480.00			
400127	LANDERS FORD SOUTH, L	0000	21000236	INV	02/16/2021	239035		25806		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6868		PARKS - M	AUTOMOBIL		27,772.00				
							27,772.00			
400127	LANDERS FORD SOUTH, L	0000	21000236	INV	02/16/2021	239033		25807		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6868		PARKS - M	AUTOMOBIL		27,772.00				
							27,772.00			
						CHECK TOTAL	82,024.00			
66800	LEWIS ELECTRIC INC	0000	21000890	INV	02/16/2021	M2021.11		25773		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6419		TRAFFIC S	OTHER PRO		5,400.00				
							5,400.00			
						CHECK TOTAL	5,400.00			
73483	LINN MARRION	0000		EFT	02/16/2021	10644		26449		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO		1,175.20				
							1,175.20			
						CHECK TOTAL	1,175.20			
400141	LION FIRST RESPONDERS	0000	21000836	INV	02/16/2021	30168483		25180		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6419		FIRE STAT	OTHER PRO		527.25				
							527.25			
						CHECK TOTAL	527.25			
65356	LOOMIS FARGO CO	0000		INV	02/16/2021	12748245		25917		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141130 6419		OFFICE OF	OTHER PRO		1,278.34				
	2 03152280 6614		FIXED CHA	BANK SERVI		2,546.05				
							3,824.39			
						CHECK TOTAL	3,824.39			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
60933	LOPER D JIMMY	0000		INV	02/16/2021	19322		26121		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
						CHECK TOTAL	75.00			
49952	M W P C O A	0000		INV	02/16/2021	A04685		25883		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6443		O B CURTI	DUES, MEM.		250.00				
							250.00			
						CHECK TOTAL	500.00			
49952	M W P C O A	0000		INV	02/16/2021	5497		26475		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6443		O B CURTI	DUES, MEM.		250.00				
							250.00			
						CHECK TOTAL	500.00			
71857	MAC HAIK CHRYSLER	0000	99210229	INV	02/16/2021	5062418		25283		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH		349.38				
							349.38			
						CHECK TOTAL	1,050.00			
71857	MAC HAIK CHRYSLER	0000	99210221	INV	02/16/2021	364534		25871		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH		1,050.00				
							1,050.00			
						CHECK TOTAL	1,429.53			
71857	MAC HAIK CHRYSLER	0000	99210182	INV	02/16/2021	5061760		25885		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH		30.15				
							30.15			
						CHECK TOTAL	1,429.53			
49953	MADISON COUNTY TAX CO	0000		INV	02/16/2021	02042021-1		26129		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141130 6419		OFFICE OF	OTHER PRO		16,816.76				
							16,816.76			
						CHECK TOTAL	16,816.76			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
63150	MAX FOOTE CONSTRUCTIO	0000		INV	02/16/2021	009		26224		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03252290 6485		SEWER - C	CONTRACT		1,553,309.85	1,553,309.85			
63150	MAX FOOTE CONSTRUCTIO	0000		INV	02/16/2021	10		26264		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03252290 6485		SEWER - C	CONTRACT		3,659,140.08	3,659,140.08			
						CHECK TOTAL	5,212,449.93			
61253	MEA CARES	0000		INV	02/16/2021	01312021		26896		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6419		PERSONNELO	OTHER PRO		2,000.00	2,000.00			
						CHECK TOTAL	2,000.00			
10860	MEL LUNA SAW CO	0000	21000921	INV	02/16/2021	91850		26210		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6241		PARKS - M	L AND G EQ		3,233.22	3,233.22			
10860	MEL LUNA SAW CO	0000	99210258	INV	02/16/2021	91822		26346		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH		70.00	70.00			
						CHECK TOTAL	3,303.22			
65334	METLIFE	0000		INV	02/16/2021	0104321 20-21		26068		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140790 6541		RISK MANA	INSURANCE		33,198.00	33,198.00			
						CHECK TOTAL	33,198.00			
400158	METRIX SOLUTIONS, LLC	0000	21000714	EFT	02/16/2021	M61759		24870		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30244360 6226		WIRELESS	COMMUNICA		160,357.00				
	2 30244360 6419		WIRELESS	OTHER PRO		28,556.00				
							188,913.00			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400158	METRIX SOLUTIONS, LLC	0000	21000475	EFT	02/16/2021	M60560		25742		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6234		COMPUTER	COMPUTER		191,288.50				
							191,288.50			
400158	METRIX SOLUTIONS, LLC	0000	21000716	EFT	02/16/2021	M61758		26049		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00390825 6226		H I D T A	COMMUNICAT		141,121.92				
	2 30244360 6226		WIRELESS	COMMUNICA		12,820.80				
	3 30244360 6419		WIRELESS	OTHER PRO		27,413.76				
							181,356.48			
						CHECK TOTAL	561,557.98			
11058	MID-SOUTH UNIFORM & S	0000	21000516	EFT	02/16/2021	613061		25828		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6217		OPERATION	UNIFORMS		324.00				
							324.00			
11058	MID-SOUTH UNIFORM & S	0000	21000114	EFT	02/16/2021	613029		26089		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6217		OPERATION	UNIFORMS		10,335.00				
	2 00144240 6224		OPERATION	LAW ENFOR		15,343.20				
							25,678.20			
11058	MID-SOUTH UNIFORM & S	0000	21000568	EFT	02/16/2021	613030		26090		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6217		OPERATION	UNIFORMS		407.97				
							407.97			
11058	MID-SOUTH UNIFORM & S	0000	21000525	EFT	02/16/2021	613031		26091		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00290700 6217		SEIZURE &	UNIFORMS		523.90				
							523.90			
11058	MID-SOUTH UNIFORM & S	0000	21000326	EFT	02/16/2021	613032		26094		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6224		OPERATION	LAW ENFOR		15,200.00				
							15,200.00			
11058	MID-SOUTH UNIFORM & S	0000	21000300	EFT	02/16/2021	613028		26232		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6224		OPERATION	LAW ENFOR		8,127.60				
							8,127.60			
						CHECK TOTAL	50,261.67			

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
73485	MILLER L.C.	0000		EFT	02/16/2021	10646		26447		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	00149800	6419	ZOO	OTHER PRO	779.38				
							779.38			
							CHECK TOTAL		779.38	
60427	MIPCO IMPRESSION PROD	0000		INV	02/16/2021	190675		26099		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	00550410	6514	PARKS - M	RENTAL OF	316.60				
							316.60			
60427	MIPCO IMPRESSION PROD	0000		INV	02/16/2021	192227		26124		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	00140790	6514	RISK MANA	RENTAL OF	304.18				
							304.18			
60427	MIPCO IMPRESSION PROD	0000		INV	02/16/2021	192220		26829		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	00144310	6514	TELECOMM	RENTAL OF	218.36				
							218.36			
							CHECK TOTAL		839.14	
61128	MISSISSIPPI LINK THE	0000		INV	02/16/2021	22968		24738		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	00145010	6444	PUBLIC WO	LEGAL ADS	74.22				
							74.22			
61128	MISSISSIPPI LINK THE	0000		INV	02/16/2021	22135		25842		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	00145010	6444	PUBLIC WO	LEGAL ADS	5.22				
							5.22			
61128	MISSISSIPPI LINK THE	0000		INV	02/16/2021	22136		25843		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	00145010	6444	PUBLIC WO	LEGAL ADS	4.32				
							4.32			
61128	MISSISSIPPI LINK THE	0000		INV	02/16/2021	22085		26316		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	08592110	6444	FIRE STAT	LEGAL ADS,	42.96				
							42.96			
							CHECK TOTAL		126.72	

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
73490	MOORE SIERRA	0000	EFT	02/16/2021	10647		26454			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00149800 6419	ZOO	OTHER PRO		961.60					
					CHECK TOTAL	961.60				
73025	MORRIS & MCDANIEL, IN	0000	EFT	02/16/2021	20.1041.18		22802			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144120 6419	EMERGENCY	OTHER PRO		3,800.00					
					CHECK TOTAL	3,800.00				
400304	MS MUNICIPAL CLERKS	0000	INV	02/16/2021	02052021		26266			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00142800 6443	MUNI CLRK	DUES, MEM.		140.00					
					CHECK TOTAL	140.00				
65810	MS DEPT OF PUBLIC SAF	0000	INV	02/16/2021	01312021MSS		26258			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 001 2379	GENERAL F	HIGHWAY P		5,353.70					
					CHECK TOTAL	5,353.70				
65810	MS DEPT OF PUBLIC SAF	0000	INV	02/16/2021	01312021MSD		26260			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 001 2397	GENERAL F	ST ASSMNT		660.52					
					CHECK TOTAL	660.52				
11540	MS INDUSTRIES FOR THE	0000	21000373	INV	02/16/2021	0048329-IN	26206			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00140193 6218	MAYOR LUM	OFFICE SU		26.05					
					CHECK TOTAL	26.05				

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
71092	MS STATE TAX COMMISS	0000		INV	02/16/2021	12092020		26052		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6423			OPERATION AUTO LICE		216.75				
							216.75			
						CHECK TOTAL	216.75			
73397	MS SUPREME COURT FINA	0000		INV	02/16/2021	th10687M		26873		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140794 6419			CLAIMS (O OTHER PRO		10.00				
							10.00			
						CHECK TOTAL	10.00			
65884	MYTHICS INC	0000		EFT	02/16/2021	154672		26247		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 17852190 6419		WCIP	OTHER PROF		72,144.00				
							72,144.00			
65884	MYTHICS INC	0000		EFT	02/16/2021	121368		26414		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 17852190 6419		WCIP	OTHER PROF		23,037.67				
							23,037.67			
						CHECK TOTAL	95,181.67			
400048	NANCY SPEED	0000		INV	02/16/2021	01312021		26430		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6214		ZOO	FEED FOR A		1,200.00				
							1,200.00			
						CHECK TOTAL	1,200.00			
50025	NAPA AUTO PARTS	0000	21000826	EFT	02/16/2021	3088-546490		25805		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6317		PARKS - M	OTHER REP		568.92				
							568.92			
						CHECK TOTAL	568.92			
61831	NAPA AUTO PARTS	0000	88210119	EFT	02/16/2021	3088-546492		25231		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			66.79				
							66.79			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
61831	NAPA AUTO PARTS	0000	88210122	EFT	02/16/2021	3088-546803		25922		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		211.01	211.01			
61831	NAPA AUTO PARTS	0000	99210085	EFT	02/16/2021	3088-543936		26320		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		147.48	147.48			
61831	NAPA AUTO PARTS	0000	99210085	EFT	02/16/2021	3088-543938		26321		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		550.00	550.00			
61831	NAPA AUTO PARTS	0000	99210085	EFT	02/16/2021	3088-545177		26322		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		668.75	668.75			
61831	NAPA AUTO PARTS	0000	99210085	EFT	02/16/2021	3088-545174		26324		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		458.20	458.20			
61831	NAPA AUTO PARTS	0000	99210085	EFT	02/16/2021	3088-545173		26325		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		458.22	458.22			
61831	NAPA AUTO PARTS	0000	99210085	EFT	02/16/2021	3088-545262		26326		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		119.57	119.57			
61831	NAPA AUTO PARTS	0000	99210085	EFT	02/16/2021	3088-541781		26327		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH		3.76	3.76			
61831	NAPA AUTO PARTS	0000	99210085	EFT	02/16/2021	3088-541943		26328		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6316		PARKS - M	MOTOR VEH		32.09	32.09			

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
61831	NAPA AUTO PARTS	0000	99210085	EFT	02/16/2021	3088-535784		26329		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			142.49				
						142.49				
61831	NAPA AUTO PARTS	0000	99210085	EFT	02/16/2021	3088-535785		26330		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			195.63				
						195.63				
61831	NAPA AUTO PARTS	0000	99210085	EFT	02/16/2021	3088-542516		26331		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			184.53				
						184.53				
61831	NAPA AUTO PARTS	0000	99210085	EFT	02/16/2021	3088-543580		26332		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6316		PARKS - M MOTOR VEH			2.18				
						2.18				
61831	NAPA AUTO PARTS	0000	99210085	EFT	02/16/2021	3088-545114		26333		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6316		VEHICLE M MOTOR VEH			154.18				
						154.18				
61831	NAPA AUTO PARTS	0000	99210085	EFT	02/16/2021	3088-543042		26334		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			61.74				
						61.74				
61831	NAPA AUTO PARTS	0000	99210085	EFT	02/16/2021	3088-545171		26335		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			136.39				
						136.39				
61831	NAPA AUTO PARTS	0000	99210085	EFT	02/16/2021	3088-545300		26336		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			136.39				
						136.39				
61831	NAPA AUTO PARTS	0000	99210085	EFT	02/16/2021	3088-545303		26337		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			294.96				
						294.96				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
61831	NAPA AUTO PARTS	0000	99210085	EFT	02/16/2021	3088-545167		26338			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6316			OPERATION MOTOR VEH		137.50					
							137.50				
61831	NAPA AUTO PARTS	0000	99210085	EFT	02/16/2021	3088-545324		26339			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145125 6316			SBD - D MOTOR VEH		87.98					
							87.98				
61831	NAPA AUTO PARTS	0000	99210085	EFT	02/16/2021	3088-543791		26340			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152140 6316			MAINTENAN MOTOR VEH		118.70					
							118.70				
61831	NAPA AUTO PARTS	0000	99210085	EFT	02/16/2021	3088-543933		26341			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6316			OPERATION MOTOR VEH		272.78					
							272.78				
61831	NAPA AUTO PARTS	0000	99210085	EFT	02/16/2021	3088-545175		26342			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6316			OPERATION MOTOR VEH		148.59					
							148.59				
61831	NAPA AUTO PARTS	0000	99210085	EFT	02/16/2021	3088-540169		26343			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00950610 6316			LANDFILL MOTOR VEH		640.26					
							640.26				
						CHECK TOTAL	5,430.17				
71588	NATIONAL ELEV SERV IN	0000	77210354	INV	02/16/2021	0414580		26157			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 18756520 6461			TRANSIT S BUILDINGS		97.85					
							97.85				
						CHECK TOTAL	97.85				
71439	NATIONAL REGISTRY OF	0000		INV	02/16/2021	01212021		25911			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144110 6443			FIRE ADMI DUES, MEM.		490.00					
							490.00				
						CHECK TOTAL	490.00				

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Detail Invoice List

CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3861	NCH	0000	88210124	INV	02/16/2021	7248299		25924		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00144160	6299	FIRE VEHI	OTHER OPE		2,127.25			
							2,127.25			
							CHECK TOTAL			2,127.25
20230	NEEL SCHAFFER INC	0000		INV	02/16/2021	1069331		26236		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	03252290	6413	SEWER - C	ENGINEERI		39,081.20			
							39,081.20			
20230	NEEL SCHAFFER INC	0000		INV	02/16/2021	1068792		26241		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	03252290	6413	SEWER - C	ENGINEERI		29,592.80			
							29,592.80			
20230	NEEL SCHAFFER INC	0000		INV	02/16/2021	1068807		26400		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	17345190	6485	1% ENG CAP	CONTRACT C		51,208.37			
							51,208.37			
20230	NEEL SCHAFFER INC	0000		INV	02/16/2021	1068806		26402		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	17345135	6485	1% INFRAS	CONTRACT C		66,626.53			
							66,626.53			
							CHECK TOTAL			186,508.90
62229	NEEL-SCHAFFER INC	0000		EFT	02/16/2021	1068814		26242		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	15745190	6823	ECIP	IOTBE		10,176.32			
							10,176.32			
62229	NEEL-SCHAFFER INC	0000		EFT	02/16/2021	1067974		26244		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	15745190	6823	ECIP	IOTBE		4,361.28			
							4,361.28			
62229	NEEL-SCHAFFER INC	0000		EFT	02/16/2021	1069530		26245		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	15745190	6823	ECIP	IOTBE		40,292.02			
							40,292.02			
							CHECK TOTAL			54,829.62

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12760	NEELYS AUTO ELECTRIC	0000	99210187	INV	02/16/2021	054679		25886			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6316			OPERATION MOTOR VEH		1,326.00					
							1,326.00				
12760	NEELYS AUTO ELECTRIC	0000	99210273	INV	02/16/2021	054708		26361			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6316			OPERATION MOTOR VEH		1,355.95					
							1,355.95				
12760	NEELYS AUTO ELECTRIC	0000	99210245	INV	02/16/2021	054718		26383			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6316			OPERATION MOTOR VEH		1,326.00					
							1,326.00				
							CHECK TOTAL			4,007.95	
73532	NOVATIME TECHNOLOGY I	0000		INV	02/16/2021	SI-091771		26432			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00149800 6419		ZOO	OTHER PRO		234.50					
							234.50				
							CHECK TOTAL			234.50	
12960	NOVELTY MACHINE WORKS	0000	77210376	INV	02/16/2021	91374		26154			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145300 6461			CARE & MA BUILDINGS		390.00					
							390.00				
12960	NOVELTY MACHINE WORKS	0000	77210377	INV	02/16/2021	91373		26155			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00945510 6317			ADMINISTR OTHER REP		330.05					
							330.05				
12960	NOVELTY MACHINE WORKS	0000	99210254	INV	02/16/2021	91251		26371			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145125 6316		SBD - D	MOTOR VEH		148.50					
							148.50				
							CHECK TOTAL			868.55	
66186	O'REILLY AUTOMOTIVE I	0000	99210155	INV	02/16/2021	1240-271964		26498			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6316			OPERATION MOTOR VEH		323.78					
							323.78				

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE					
66186	O'REILLY AUTOMOTIVE I	0000	99210155	INV	02/16/2021	1240-267415		26502			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6316			OPERATION MOTOR VEH		310.04	310.04				
66186	O'REILLY AUTOMOTIVE I	0000	99210155	INV	02/16/2021	1240-270831		26506			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6316			OPERATION MOTOR VEH		51.56	51.56				
66186	O'REILLY AUTOMOTIVE I	0000	99210155	INV	02/16/2021	1240-269243		26507			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6316			OPERATION MOTOR VEH		43.30	43.30				
66186	O'REILLY AUTOMOTIVE I	0000	99210155	INV	02/16/2021	1240-269246		26508			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6316			PARKS - M MOTOR VEH		174.51	174.51				
66186	O'REILLY AUTOMOTIVE I	0000	99210155	INV	02/16/2021	1240-269183		26509			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6316			OPERATION MOTOR VEH		25.96	25.96				
66186	O'REILLY AUTOMOTIVE I	0000	99210155	INV	02/16/2021	1240-269272		26510			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6316			OPERATION MOTOR VEH		196.08	196.08				
66186	O'REILLY AUTOMOTIVE I	0000	99210155	INV	02/16/2021	1240-271013		26511			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152140 6316			MAINTENAN MOTOR VEH		19.98	19.98				
66186	O'REILLY AUTOMOTIVE I	0000	99210155	INV	02/16/2021	1240-270832		26512			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152140 6316			MAINTENAN MOTOR VEH		51.56	51.56				
66186	O'REILLY AUTOMOTIVE I	0000	99210155	INV	02/16/2021	1240-271044		26513			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6316			OPERATION MOTOR VEH		19.98	19.98				

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
66186	O'REILLY AUTOMOTIVE I	0000	99210155	INV	02/16/2021	1240-271148		26514		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		44.20				
							44.20			
66186	O'REILLY AUTOMOTIVE I	0000	99210155	INV	02/16/2021	1240-264568		26515		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6316			PARKS - M MOTOR VEH		109.97				
							109.97			
66186	O'REILLY AUTOMOTIVE I	0000	99210155	INV	02/16/2021	1240-269106		26516		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6316			O B CURTI MOTOR VEH		11.53				
							11.53			
66186	O'REILLY AUTOMOTIVE I	0000	99210155	INV	02/16/2021	1240-269113		26517		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6316			O B CURTI MOTOR VEH		31.70				
							31.70			
66186	O'REILLY AUTOMOTIVE I	0000	99210155	INV	02/16/2021	1240-269108		26518		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144880 6316			PAVEMENT MOTOR VEH		181.83				
							181.83			
66186	O'REILLY AUTOMOTIVE I	0000	99210155	INV	02/16/2021	1240-269112		26519		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		174.51				
							174.51			
66186	O'REILLY AUTOMOTIVE I	0000	99210155	INV	02/16/2021	1240-267555		26708		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		268.09				
							268.09			
66186	O'REILLY AUTOMOTIVE I	0000	99210155	INV	02/16/2021	1240-267398		26746		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		25.96				
							25.96			
66186	O'REILLY AUTOMOTIVE I	0000	99210155	INV	02/16/2021	1240-268545		26766		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		25.96				
							25.96			

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT				
66186	O'REILLY AUTOMOTIVE I	0000	99210155	INV	02/16/2021	1240-267404		26804			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			51.92				
								51.92			
66186	O'REILLY AUTOMOTIVE I	0000	99210155	INV	02/16/2021	1240-267397		26805			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			136.07				
								136.07			
66186	O'REILLY AUTOMOTIVE I	0000	99210155	INV	02/16/2021	1240-267454		26806			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			31.70				
								31.70			
66186	O'REILLY AUTOMOTIVE I	0000	99210155	INV	02/16/2021	1240-259797		26807			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00145125 6316			SBD - D MOTOR VEH			53.28				
								53.28			
66186	O'REILLY AUTOMOTIVE I	0000	99210155	INV	02/16/2021	1240-267393		26808			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			362.84				
								362.84			
66186	O'REILLY AUTOMOTIVE I	0000	99210155	INV	02/16/2021	1240-271355		26809			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00145300 6316			CARE & MA MOTOR VEH			19.98				
								19.98			
66186	O'REILLY AUTOMOTIVE I	0000	99210155	INV	02/16/2021	1240-272764		26810			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			117.85				
								117.85			
66186	O'REILLY AUTOMOTIVE I	0000	99210155	INV	02/16/2021	1240-260241		26812			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			106.09				
								106.09			
								CHECK TOTAL			
								2,970.23			
70072	OFFICE DEPOT #414	0000	21000779	INV	02/16/2021	145919009001		25907			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00145110 6218			STREETS/B OFFICE SU			153.30				
								153.30			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70072	OFFICE DEPOT #414	0000	21000779	INV	02/16/2021	145919017001		25908		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145110 6218		STREETS/B	OFFICE SU		179.99				
							179.99			
70072	OFFICE DEPOT #414	0000	21000681	INV	02/16/2021	145728637001		25977		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6218		OPERATION	OFFICE SU		627.80				
							627.80			
						CHECK TOTAL	961.09			
68446	OFFICE OF THE DISTRIC	0000		INV	02/16/2021	12162020		26151		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 078 2142		NARCOTICS	NARCOTICS		141.60				
							141.60			
						CHECK TOTAL	141.60			
73486	OLUWO BRENDA	0000		EFT	02/16/2021	10639		26437		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO		1,142.40				
							1,142.40			
						CHECK TOTAL	1,142.40			
999993	CURTIS ROBINSON	0000		INV	02/16/2021	14004		26217		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01851820 6722		STATE TOR	CLAIMS AG		288.00				
							288.00			
						CHECK TOTAL	288.00			
999993	LASTASHA BYRD	0000		INV	02/16/2021	13682		26215		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01851820 6722		STATE TOR	CLAIMS AG		1,200.00				
							1,200.00			
						CHECK TOTAL	1,200.00			
999993	QUINCY RUSSELL	0000		INV	02/16/2021	16J-23-WC #6		26066		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140792 6765		WORKERS C	PAYMENTS T		937.26				
							937.26			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	937.26				
999993	RADIOLOGICAL GROUP PA	0000	INV	02/16/2021	RGPA193112		26466			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00140792 6765		WORKERS CPAYMENTS T		205.11					
					CHECK TOTAL	205.11				
999993	RUBY HOLDEN	0000	INV	02/16/2021	14059		26223			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 01851820 6722		STATE TOR CLAIMS AG		5,378.56					
					CHECK TOTAL	5,378.56				
999993	Trustpoint.One/Alders	0000	INV	02/16/2021	127204		26182			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00140794 6419		CLAIMS (O OTHER PRO		642.75					
					CHECK TOTAL	642.75				
999997	Janice Lassiter-Manga	0000	INV	02/16/2021	01		26898			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00140198 6422		CHIEF ADM FREIGHT E		70.00					
					CHECK TOTAL	70.00				
999997	STEPHANIE L. DANIELS	0000	INV	02/16/2021	01282021		25916			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030 2325		WATER/SEWWATER MET		671.06					
					CHECK TOTAL	671.06				
999995	KIMBERLY BRIDGES SMI	0000	INV	02/16/2021	01112021KBS		26263			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 001 2327		GENERAL F CASH BOND		50.00					
					CHECK TOTAL	50.00				

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999995	LOVEPREET SINGA	0000	INV	02/16/2021	01112021LS		26262		
ACCOUNT DETAIL						LINE AMOUNT			
1	001	2153	GENERAL F POLICE RE			1.00			
2	001	2327	GENERAL F CASH BOND			116.00			
3	001	2362	GENERAL F ST ASSESS			10.00			
4	001	2369	GENERAL F DUE TO CR			1.00			
5	001	2371	GENERAL F ST ASSESS			90.50			
6	001	2379	GENERAL F HIGHWAY P			10.00			
7	001	2384	GENERAL F COURT CON			0.50			
						CHECK TOTAL	229.00		
999994	3-SISTERS TAX & FINAN	0000	INV	02/16/2021	100195281389		26962		
ACCOUNT DETAIL						LINE AMOUNT			
1	030	2325	WATER/SEWWATER MET			63.69			
						CHECK TOTAL	63.69		
999994	ABDALLA,GERALD M	0000	INV	02/16/2021	82227247551		26957		
ACCOUNT DETAIL						LINE AMOUNT			
1	030	1309	WATER/SEWA/R WATER			3.72			
						CHECK TOTAL	3.72		
999994	ABDALLA,GERALD M	0000	INV	02/16/2021	82330483760		26958		
ACCOUNT DETAIL						LINE AMOUNT			
1	030	2108	WATER/SEWCUSTOMER			50.00			
						CHECK TOTAL	50.00		
999994	ABDALLA,GERALD M	0000	INV	02/16/2021	972941560773		27336		
ACCOUNT DETAIL						LINE AMOUNT			
1	030	2108	WATER/SEWCUSTOMER			16.84			
						CHECK TOTAL	16.84		

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	ACKLE, EDWARD I	0000	INV	02/16/2021	656183672120		27203			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		15.15					
						15.15				
					CHECK TOTAL	15.15				
999994	ACKLE, EDWARD I	0000	INV	02/16/2021	656474240354		27204			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		18.00					
						18.00				
					CHECK TOTAL	18.00				
999994	ADAMS, DOUGLAS E.	0000	INV	02/16/2021	453378975326		27110			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		43.96					
						43.96				
					CHECK TOTAL	43.96				
999994	AGNEW, TURQUOYA M	0000	INV	02/16/2021	262441680036		27024			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		20.77					
						20.77				
					CHECK TOTAL	20.77				
999994	ALEXANDER ENTERPRISES	0000	INV	02/16/2021	847659845914		27292			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		3.42					
						3.42				
					CHECK TOTAL	3.42				
999994	ALEXANDER, CAREY	0000	INV	02/16/2021	215342300260		27000			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		116.39					
						116.39				
					CHECK TOTAL	116.39				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	ALLSTAR MANAGEMENT	0000	INV	02/16/2021	675547423275		27214			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		9.67					
					CHECK TOTAL	9.67				
						9.67				
999994	ARMSTRONG, THOMAS A	0000	INV	02/16/2021	914250580968		27311			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		200.00					
					CHECK TOTAL	200.00				
						200.00				
999994	ARTHUR PEPPER	0000	INV	02/16/2021	327940873542		27053			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		31.79					
					CHECK TOTAL	31.79				
						31.79				
999994	ASEMOTAS REAL ESTATE,	0000	INV	02/16/2021	63521386554		26953			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		9.77					
					CHECK TOTAL	9.77				
						9.77				
999994	ATTN: AR-KEITH BEVILL	0000	INV	02/16/2021	173439743126		26986			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		305.27					
					CHECK TOTAL	305.27				
						305.27				
999994	ATTN: AR-KEITH BEVILL	0000	INV	02/16/2021	173520061427		26987			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		639.73					
					CHECK TOTAL	639.73				
						639.73				

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	B & M WEST CONSTRUCTI	0000	INV	02/16/2021	699562369192		27222			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		1,080.00					
						1,080.00				
					CHECK TOTAL	1,080.00				
999994	B & M WEST CONSTRUCTI	0000	INV	02/16/2021	699806285307		27223			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		300.06					
						300.06				
					CHECK TOTAL	300.06				
999994	B E W CONSTRUCTION, L	0000	INV	02/16/2021	227132450509		27006			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		58.00					
						58.00				
					CHECK TOTAL	58.00				
999994	BACKUS,FREMEL J	0000	INV	02/16/2021	797289324169		27264			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		72.56					
						72.56				
					CHECK TOTAL	72.56				
999994	BAILEY,WILLIAM C	0000	INV	02/16/2021	822566080701		27279			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		62.40					
						62.40				
					CHECK TOTAL	62.40				
999994	BALL,SHANITA L	0000	INV	02/16/2021	243071158993		27016			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		155.72					
						155.72				
					CHECK TOTAL	155.72				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	BALL,SHANITA L	0000	INV	02/16/2021	243595587086		27017			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		39.25					
						39.25				
					CHECK TOTAL	39.25				
999994	BANNUM PLACE OF JACKS	0000	INV	02/16/2021	229837520423		27010			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		22.20					
						22.20				
					CHECK TOTAL	22.20				
999994	BARBER,KATIE M	0000	INV	02/16/2021	623903431767		27195			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		8.00					
						8.00				
					CHECK TOTAL	8.00				
999994	BARRILLEAUX,LINDSEY L	0000	INV	02/16/2021	730451796349		27232			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		65.78					
						65.78				
					CHECK TOTAL	65.78				
999994	BASELINE PROPERTIES,L	0000	INV	02/16/2021	989823273405		27340			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		63.72					
						63.72				
					CHECK TOTAL	63.72				
999994	BASS,APRIL	0000	INV	02/16/2021	502906050433		27135			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		61.91					
						61.91				
					CHECK TOTAL	61.91				

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	BAUDER,KEVIN T	0000	INV	02/16/2021	141880685165		26971			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		22.38					
						22.38				
					CHECK TOTAL	22.38				
999994	BELHAVEN UNIVERSITY	0000	INV	02/16/2021	220883084565		27003			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		59.27					
						59.27				
					CHECK TOTAL	59.27				
999994	BELHAVEN UNIVERSITY	0000	INV	02/16/2021	691463174939		27220			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		92.94					
						92.94				
					CHECK TOTAL	92.94				
999994	BELLALOU, NACER	0000	INV	02/16/2021	832624159308		27282			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		48.13					
						48.13				
					CHECK TOTAL	48.13				
999994	BETSY SMITH PROPRTIE	0000	INV	02/16/2021	896816939492		27305			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		13.85					
						13.85				
					CHECK TOTAL	13.85				
999994	BIERNAT,AMY	0000	INV	02/16/2021	176324431362		26988			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		24.76					
						24.76				
					CHECK TOTAL	24.76				

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	BIERNAT,AMY	0000	INV	02/16/2021	176551814063		26989			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		42.49					
						42.49				
					CHECK TOTAL	42.49				
999994	BLAKE,CALEB M.	0000	INV	02/16/2021	560828170594		27161			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		28.12					
						28.12				
					CHECK TOTAL	28.12				
999994	BLUE III,TOM	0000	INV	02/16/2021	493871697256		27132			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		28.11					
						28.11				
					CHECK TOTAL	28.11				
999994	BOB LUCROY RENOVATION	0000	INV	02/16/2021	622465652130		27191			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		74.76					
						74.76				
					CHECK TOTAL	74.76				
999994	BOONE,CHARLES R	0000	INV	02/16/2021	813296936234		27267			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		75.00					
						75.00				
					CHECK TOTAL	75.00				
999994	BOONE,CHARLES R	0000	INV	02/16/2021	813520535032		27269			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		75.00					
						75.00				
					CHECK TOTAL	75.00				

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	BOONE,CHARLES R	0000	INV	02/16/2021	813587806547		27270			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		75.00					
					CHECK TOTAL	75.00				
999994	BOONE,CHARLES R	0000	INV	02/16/2021	813702522134		27273			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		100.00					
					CHECK TOTAL	100.00				
999994	BOONE-SMITH,KASEY C	0000	INV	02/16/2021	116948027356		26966			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		0.59					
					CHECK TOTAL	0.59				
999994	BRACEY,LORINE	0000	INV	02/16/2021	155282227302		26976			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		0.48					
					CHECK TOTAL	0.48				
999994	BRACY,EUNICE P	0000	INV	02/16/2021	250726924354		27020			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		36.32					
					CHECK TOTAL	36.32				
999994	BRADFIELD,JAMES	0000	INV	02/16/2021	398005638528		27079			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		25.80					
					CHECK TOTAL	25.80				

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CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	BRADFIELD,JAMES	0000	INV	02/16/2021	398785008041		27080			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		25.39					
						25.39				
					CHECK TOTAL	25.39				
999994	BRADY,WENDY A	0000	INV	02/16/2021	406620243917		27085			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		33.58					
						33.58				
					CHECK TOTAL	33.58				
999994	Brasfield and Gorrie,	0000	INV	02/16/2021	383687347707		27072			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		155.00					
						155.00				
					CHECK TOTAL	155.00				
999994	BRENT,CLAUDE L	0000	INV	02/16/2021	686895135950		27219			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		23.62					
						23.62				
					CHECK TOTAL	23.62				
999994	BREWSTER,RODICK R	0000	INV	02/16/2021	550751107896		27156			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		22.22					
						22.22				
					CHECK TOTAL	22.22				
999994	BRINSON,CHANDLER H	0000	INV	02/16/2021	223593178992		27004			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		66.32					
						66.32				
					CHECK TOTAL	66.32				

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999994	BRN JACKSON,LLC	0000		INV	02/16/2021	881631874063		27302		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		20.63				
							20.63			
						CHECK TOTAL	20.63			
999994	BROADWAY,WHITNEY N	0000		INV	02/16/2021	550139304068		27155		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		10.81				
							10.81			
						CHECK TOTAL	10.81			
999994	BROOKS,BRITTANY E	0000		INV	02/16/2021	742754388526		27239		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		70.78				
							70.78			
						CHECK TOTAL	70.78			
999994	BROOKS,BRITTANY E	0000		INV	02/16/2021	24265888380		26933		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		55.20				
							55.20			
						CHECK TOTAL	55.20			
999994	BROOKS,BRITTANY E	0000		INV	02/16/2021	24332234366		26934		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		44.80				
							44.80			
						CHECK TOTAL	44.80			
999994	BROWN, TOBI S	0000		INV	02/16/2021	5521306022		26919		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		100.00				
							100.00			
						CHECK TOTAL	100.00			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	BROWN, TOBI S	0000	INV	02/16/2021	5833966791		26920			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		64.23					
						64.23				
					CHECK TOTAL	64.23				
999994	BROWN, ELAINE	0000	INV	02/16/2021	370227633621		27069			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		11.48					
						11.48				
					CHECK TOTAL	11.48				
999994	BROWN, THADDEUS D	0000	INV	02/16/2021	865804089551		27298			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		91.66					
						91.66				
					CHECK TOTAL	91.66				
999994	BROWN-OBANNER, COURTNE	0000	INV	02/16/2021	622748457056		27192			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		21.66					
						21.66				
					CHECK TOTAL	21.66				
999994	BSFR PROPERTY MANAGEM	0000	INV	02/16/2021	424164392831		27096			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2123	WATER/SEWCUSTOMER D		71.80					
						71.80				
					CHECK TOTAL	71.80				
999994	BSFR PROPERTY MANAGEM	0000	INV	02/16/2021	543370748978		27152			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		66.04					
						66.04				
					CHECK TOTAL	66.04				

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999994	BSFR PROPERTY MANAGEM	0000		INV	02/16/2021	786219149818		27259		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		32.11				
							32.11			
						CHECK TOTAL	32.11			
999994	BSFR PROPERTY MANAGEM	0000		INV	02/16/2021	786462865518		27260		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		49.49				
							49.49			
						CHECK TOTAL	49.49			
999994	BSFR PROPERTY MANAGEM	0000		INV	02/16/2021	739151964377		27236		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 1309			WATER/SEWA/R WATER		67.89				
							67.89			
						CHECK TOTAL	67.89			
999994	BSFR PROPERTY MANAGEM	0000		INV	02/16/2021	739219592504		27237		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		20.00				
							20.00			
						CHECK TOTAL	20.00			
999994	BURSE,JUSTIN D	0000		INV	02/16/2021	489977907065		27130		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		44.79				
							44.79			
						CHECK TOTAL	44.79			
999994	BUTLER JR.,LOUIS	0000		INV	02/16/2021	188639512472		26990		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 1309			WATER/SEWA/R WATER		31.33				
							31.33			
						CHECK TOTAL	31.33			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	BUTLER, ALICE M	0000	INV	02/16/2021	549638456695		27154			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		3.15					
						3.15				
					CHECK TOTAL	3.15				
999994	CADY, DEVIN B	0000	INV	02/16/2021	732340318211		27234			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		72.37					
						72.37				
					CHECK TOTAL	72.37				
999994	CAMP, KRISTEN F	0000	INV	02/16/2021	671202724042		27211			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		40.73					
						40.73				
					CHECK TOTAL	40.73				
999994	CANTRELLE, JUSTIN	0000	INV	02/16/2021	719318359345		27230			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		67.79					
						67.79				
					CHECK TOTAL	67.79				
999994	CARTER, DAISY D	0000	INV	02/16/2021	9179520917		26922			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		65.26					
						65.26				
					CHECK TOTAL	65.26				
999994	CARTHAN, CISSYE L	0000	INV	02/16/2021	202825577487		26996			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		21.13					
						21.13				
					CHECK TOTAL	21.13				

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999994	CENTURY 21 & ASSOCIAT	0000		INV	02/16/2021	387926073126		27074		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		61.88				
							61.88			
						CHECK TOTAL	61.88			
999994	CHANEY, LEROY H	0000		INV	02/16/2021	941615014001		27320		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		64.50				
							64.50			
						CHECK TOTAL	64.50			
999994	Chapman Development	0000		INV	02/16/2021	189847539167		26991		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		6.65				
							6.65			
						CHECK TOTAL	6.65			
999994	CHAPMAN, JOE B JR	0000		INV	02/16/2021	592284818269		27177		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 1309			WATER/SEWA/R WATER		111.88				
							111.88			
						CHECK TOTAL	111.88			
999994	CHAPMAN, JOE B JR	0000		INV	02/16/2021	592617113994		27178		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		34.55				
							34.55			
						CHECK TOTAL	34.55			
999994	Chappell, Rhonda	0000		INV	02/16/2021	8892482054		26921		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		78.89				
							78.89			
						CHECK TOTAL	78.89			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999994	CHURCH OF PRAYER AND	0000		INV	02/16/2021	90211859802		26960		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		139.58				
							139.58			
						CHECK TOTAL	139.58			
999994	CJ HARRIS GROUP,,LLC	0000		INV	02/16/2021	755803155437		27242		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		4.32				
							4.32			
						CHECK TOTAL	4.32			
999994	CLARK,LORETHA	0000		INV	02/16/2021	568875155926		27165		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		10.45				
							10.45			
						CHECK TOTAL	10.45			
999994	CLEMONS,AARON	0000		INV	02/16/2021	469567671544		27116		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		14.42				
							14.42			
						CHECK TOTAL	14.42			
999994	COLE,JACQUELINE F.	0000		INV	02/16/2021	866041171203		27299		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		20.92				
							20.92			
						CHECK TOTAL	20.92			
999994	CONREX PROPERTY MANAG	0000		INV	02/16/2021	416787913004		27092		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		77.56				
							77.56			
						CHECK TOTAL	77.56			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999994	CONREX PROPERTY MANAG	0000		INV	02/16/2021	456728833445		27111		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		58.00				
						CHECK TOTAL	58.00			
							58.00			
999994	CONREX PROPERTY MANAG	0000		INV	02/16/2021	762590078746		27244		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		72.38				
						CHECK TOTAL	72.38			
							72.38			
999994	CONREX PROPERTY MANAG	0000		INV	02/16/2021	874584328525		27301		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		50.20				
						CHECK TOTAL	50.20			
							50.20			
999994	CONREX PROPERTY MANAG	0000		INV	02/16/2021	446402585242		27106		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		42.00				
						CHECK TOTAL	42.00			
							42.00			
999994	CONREX PROPERTY MANAG	0000		INV	02/16/2021	228030511685		27007		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		90.40				
						CHECK TOTAL	90.40			
							90.40			
999994	CONREX PROPERTY MANAG	0000		INV	02/16/2021	523181991111		27142		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		67.50				
						CHECK TOTAL	67.50			
							67.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	CONREX PROPERTY MANAG	0000		INV	02/16/2021	385714742662		27073			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 030 2108			WATER/SEWCUSTOMER		65.34					
							65.34				
						CHECK TOTAL	65.34				
999994	CONREX PROPERTY MANAG	0000		INV	02/16/2021	473913762052		27117			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 030 2325			WATER/SEWWATER MET		21.32					
							21.32				
						CHECK TOTAL	21.32				
999994	CONREX PROPERTY MANAG	0000		INV	02/16/2021	414491153497		27091			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 030 2325			WATER/SEWWATER MET		42.00					
							42.00				
						CHECK TOTAL	42.00				
999994	CONREX PROPERTY MANAG	0000		INV	02/16/2021	91782786469		26961			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 030 2108			WATER/SEWCUSTOMER		68.85					
							68.85				
						CHECK TOTAL	68.85				
999994	CONREX PROPERTY MANAG	0000		INV	02/16/2021	216939929780		27001			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 030 2325			WATER/SEWWATER MET		58.78					
							58.78				
						CHECK TOTAL	58.78				
999994	CONREX PROPERTY MANAG	0000		INV	02/16/2021	251835164203		27021			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 030 2108			WATER/SEWCUSTOMER		27.04					
							27.04				
						CHECK TOTAL	27.04				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999994	CONREX PROPERTY MANAG	0000		INV	02/16/2021	329000754362		27056		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		30.76				
							30.76			
						CHECK TOTAL	30.76			
999994	CONREX PROPERTY MANAG	0000		INV	02/16/2021	368279669254		27067		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		20.00				
							20.00			
						CHECK TOTAL	20.00			
999994	CONREX PROPERTY MANAG	0000		INV	02/16/2021	368533267939		27068		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 1309			WATER/SEWA/R WATER		50.59				
							50.59			
						CHECK TOTAL	50.59			
999994	CONREX PROPERTY MANAG	0000		INV	02/16/2021	619638479985		27187		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		75.05				
							75.05			
						CHECK TOTAL	75.05			
999994	CONREX PROPERTY MANAG	0000		INV	02/16/2021	976284295338		27337		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		9.96				
							9.96			
						CHECK TOTAL	9.96			
999994	CONREX PROPERTY MANAG	0000		INV	02/16/2021	976719056395		27338		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		109.39				
							109.39			
						CHECK TOTAL	109.39			

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999994	CONREX PROPERTY MANAG	0000		INV	02/16/2021	995604510791		27341		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		32.40				
						CHECK TOTAL	32.40			
							32.40			
999994	CONREX PROPERTY MANAG	0000		INV	02/16/2021	768453597852		27246		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		141.80				
						CHECK TOTAL	141.80			
							141.80			
999994	CONREX PROPERTY MANAG	0000		INV	02/16/2021	768736435646		27247		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		17.39				
						CHECK TOTAL	17.39			
							17.39			
999994	CONREX PROPERTY MANAN	0000		INV	02/16/2021	198750041734		26995		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		19.26				
						CHECK TOTAL	19.26			
							19.26			
999994	CONREX PROPERTY MANAN	0000		INV	02/16/2021	341025810825		27058		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		42.00				
						CHECK TOTAL	42.00			
							42.00			
999994	CONREX PROPERTY MANAN	0000		INV	02/16/2021	196094436026		26992		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		71.44				
						CHECK TOTAL	71.44			
							71.44			

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Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999994	CONREX PROPERTY MANAN	0000		INV	02/16/2021	196275973479		26993		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		28.56				
							28.56			
						CHECK TOTAL	28.56			
999994	CONREX PROPERTY MGMNT	0000		INV	02/16/2021	228735282554		27008		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		32.91				
							32.91			
						CHECK TOTAL	32.91			
999994	CONREX PROPERTY MGMNT	0000		INV	02/16/2021	662210844814		27205		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		85.60				
							85.60			
						CHECK TOTAL	85.60			
999994	CONREX PROPERTY MGMNT	0000		INV	02/16/2021	662666271604		27206		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 1309			WATER/SEWA/R WATER		178.63				
							178.63			
						CHECK TOTAL	178.63			
999994	CONREX PROPERTY,LLC	0000		INV	02/16/2021	786044659770		27258		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		20.40				
							20.40			
						CHECK TOTAL	20.40			
999994	COURTYARD BY MARRIOTT	0000		INV	02/16/2021	68651065494		26955		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 1309			WATER/SEWA/R WATER		3,210.76				
							3,210.76			
						CHECK TOTAL	3,210.76			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999994	CP,LLC	0000		INV	02/16/2021	287651985895		27033		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		25.88				
							25.88			
						CHECK TOTAL	25.88			
999994	CRAFT, BARBARA S	0000		INV	02/16/2021	433057267193		27101		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		14.57				
							14.57			
						CHECK TOTAL	14.57			
999994	CRAFT, BARBARA S	0000		INV	02/16/2021	433181635123		27102		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		31.31				
							31.31			
						CHECK TOTAL	31.31			
999994	CRANSTON, RUTH S	0000		INV	02/16/2021	573552950069		27169		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		73.52				
							73.52			
						CHECK TOTAL	73.52			
999994	CREAR, LOGAN A	0000		INV	02/16/2021	407156393677		27086		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		4.97				
							4.97			
						CHECK TOTAL	4.97			
999994	CROWLEY, MADDLYN S	0000		INV	02/16/2021	596368854753		27180		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		1.99				
							1.99			
						CHECK TOTAL	1.99			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	CUPPLES, FAMILY VENTU	0000	INV	02/16/2021	551584486964		27157			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		80.63					
					CHECK TOTAL	80.63				
						80.63				
999994	DAMON WOFFORD REALTY,	0000	INV	02/16/2021	241976258583		27015			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		40.28					
					CHECK TOTAL	40.28				
						40.28				
999994	DANIELS,ALEXIS	0000	INV	02/16/2021	917139356301		27313			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		40.42					
					CHECK TOTAL	40.42				
						40.42				
999994	DAVENPORT,JASPER	0000	INV	02/16/2021	900056929663		27306			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		54.23					
					CHECK TOTAL	54.23				
						54.23				
999994	DAVIS JR,J D	0000	INV	02/16/2021	664130845815		27208			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		44.92					
					CHECK TOTAL	44.92				
						44.92				
999994	DAVIS JR,J D	0000	INV	02/16/2021	664767351144		27209			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		110.08					
					CHECK TOTAL	110.08				
						110.08				

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	DAVIS,JACQUELINE F.	0000	INV	02/16/2021	405486178947		27081			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		28.95					
					CHECK TOTAL	28.95			28.95	
999994	DEAKIN,BRUCE K.	0000	INV	02/16/2021	35748630776		26941			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		72.17					
					CHECK TOTAL	72.17			72.17	
999994	DECORATIVE CENTER INC	0000	INV	02/16/2021	62111594047		26950			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		25.00					
					CHECK TOTAL	25.00			25.00	
999994	DECORATIVE CENTER INC	0000	INV	02/16/2021	62378072568		26952			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		18.33					
					CHECK TOTAL	18.33			18.33	
999994	DENNIS,PATRICIA A	0000	INV	02/16/2021	489982791353		27131			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		59.49					
					CHECK TOTAL	59.49			59.49	
999994	DENT,EUGENE D.	0000	INV	02/16/2021	125543579486		26967			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		80.80					
					CHECK TOTAL	80.80			80.80	

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	DICKERSON JR,WALTER L	0000	INV	02/16/2021	667400985761		27210			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		24.27					
						24.27				
					CHECK TOTAL	24.27				
999994	DIXON,MILDRED J	0000	INV	02/16/2021	126547658798		26968			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		35.60					
						35.60				
					CHECK TOTAL	35.60				
999994	DIXON,MILDRED J	0000	INV	02/16/2021	126801271225		26969			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		25.87					
						25.87				
					CHECK TOTAL	25.87				
999994	DUDDLESTON JR.,LEE S.	0000	INV	02/16/2021	21907756994		26931			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		17.60					
						17.60				
					CHECK TOTAL	17.60				
999994	DUNCAN,ESDONALITA T	0000	INV	02/16/2021	850734772766		27294			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		47.28					
						47.28				
					CHECK TOTAL	47.28				
999994	DURHAM,SHARON P	0000	INV	02/16/2021	697599158759		27221			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		29.48					
						29.48				
					CHECK TOTAL	29.48				

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999994	DURR,RICHARD	0000		INV	02/16/2021	929078872869		27317		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		58.39				
						CHECK TOTAL	58.39			
							58.39			
999994	DURR,RICHARD	0000		INV	02/16/2021	929260043492		27318		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		50.00				
						CHECK TOTAL	50.00			
							50.00			
999994	E & C PROPERTIES,LLC	0000		INV	02/16/2021	204635307255		26997		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		69.48				
						CHECK TOTAL	69.48			
							69.48			
999994	ELLIS,MIRIAM	0000		INV	02/16/2021	866585487851		27300		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		34.36				
						CHECK TOTAL	34.36			
							34.36			
999994	ET & DC INVESTMENTS,	0000		INV	02/16/2021	718904696858		27229		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		3.15				
						CHECK TOTAL	3.15			
							3.15			
999994	FAIR TRADE GREEN, LLC	0000		INV	02/16/2021	789738042827		27262		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		155.00				
						CHECK TOTAL	155.00			
							155.00			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	FENTER,STEPHANIE L	0000	INV	02/16/2021	326651352245		27052			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		47.20					
					CHECK TOTAL	47.20			47.20	
999994	FIELDS,ANGELA Z	0000	INV	02/16/2021	288052106640		27034			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		22.54					
					CHECK TOTAL	22.54			22.54	
999994	FIRST BAPT CHURCH/BYR	0000	INV	02/16/2021	945886417189		27323			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		21.20					
					CHECK TOTAL	21.20			21.20	
999994	FIRST BAPT CHURCH/BYR	0000	INV	02/16/2021	945903285144		27324			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		17.56					
					CHECK TOTAL	17.56			17.56	
999994	FORD,CEDRIC S	0000	INV	02/16/2021	128293240919		26970			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		40.00					
					CHECK TOTAL	40.00			40.00	
999994	FORTENBERRY,ASHLEY T	0000	INV	02/16/2021	159189802158		26978			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		60.96					
					CHECK TOTAL	60.96			60.96	

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	FREIBERG,EVELYN M	0000	INV	02/16/2021	268160077638		27028			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		68.20					
					CHECK TOTAL	68.20				
999994	FRENCH,JAMES ALAN	0000	INV	02/16/2021	649290954357		27200			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		15.64					
					CHECK TOTAL	15.64				
999994	FRY,KATTIE B	0000	INV	02/16/2021	488117080187		27126			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		30.00					
					CHECK TOTAL	30.00				
999994	FRY,KATTIE B	0000	INV	02/16/2021	488210240559		27127			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		20.00					
					CHECK TOTAL	20.00				
999994	FRY,KATTIE B	0000	INV	02/16/2021	488214111498		27128			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		15.00					
					CHECK TOTAL	15.00				
999994	FRY,KATTIE B	0000	INV	02/16/2021	488616474542		27129			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		10.00					
					CHECK TOTAL	10.00				

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	FULTON,LINDA K	0000	INV	02/16/2021	622025874271		27190			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		13.63					
						13.63				
					CHECK TOTAL	13.63				
999994	GATEWAY RESCUE MISSIO	0000	INV	02/16/2021	459462039184		27112			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		13.58					
						13.58				
					CHECK TOTAL	13.58				
999994	GHERE,BRAIN D	0000	INV	02/16/2021	612684726320		27185			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		58.73					
						58.73				
					CHECK TOTAL	58.73				
999994	GILNER,KATHIE	0000	INV	02/16/2021	446870125408		27107			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2123	WATER/SEWCUSTOMER D		78.29					
						78.29				
					CHECK TOTAL	78.29				
999994	GIVENS,BRENDA J	0000	INV	02/16/2021	65146884773		26954			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		17.83					
						17.83				
					CHECK TOTAL	17.83				
999994	GIVENS,MARVIN	0000	INV	02/16/2021	542388961061		27151			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		23.65					
						23.65				
					CHECK TOTAL	23.65				

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	GOFF,KATELYN V	0000	INV	02/16/2021	623629992459		27193			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		14.31					
						14.31				
					CHECK TOTAL	14.31				
999994	GOFF,KATELYN V	0000	INV	02/16/2021	623791264939		27194			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		67.29					
						67.29				
					CHECK TOTAL	67.29				
999994	GOLIDAY,TAMEKIA R	0000	INV	02/16/2021	950012385271		27325			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		235.20					
						235.20				
					CHECK TOTAL	235.20				
999994	GOLIDAY,TAMEKIA R	0000	INV	02/16/2021	950140511161		27326			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		20.00					
						20.00				
					CHECK TOTAL	20.00				
999994	GORDON,PRISCELLA S	0000	INV	02/16/2021	410397920525		27088			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		25.80					
						25.80				
					CHECK TOTAL	25.80				
999994	GRAHAM,CLIFTON	0000	INV	02/16/2021	512445224230		27138			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		42.19					
						42.19				
					CHECK TOTAL	42.19				

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999994	GRAHAM,CLYDE	0000		INV	02/16/2021	560155716101		27159		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		10.00				
							10.00			
						CHECK TOTAL	10.00			
999994	GRAHAM,CLYDE	0000		INV	02/16/2021	560637709850		27160		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 1309			WATER/SEWA/R WATER		1.99				
							1.99			
						CHECK TOTAL	1.99			
999994	GRAY,NOAH J.	0000		INV	02/16/2021	784131594424		27257		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		30.92				
							30.92			
						CHECK TOTAL	30.92			
999994	GREENLEAF WHOLESAL F	0000		INV	02/16/2021	442052968015		27105		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		155.00				
							155.00			
						CHECK TOTAL	155.00			
999994	GREENWOOD,ASHANTI	0000		INV	02/16/2021	681705631122		27218		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		80.74				
							80.74			
						CHECK TOTAL	80.74			
999994	GRESSETT,KIMBER	0000		INV	02/16/2021	430174306922		27099		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		22.32				
							22.32			
						CHECK TOTAL	22.32			

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	GRETE,RICHARD B	0000	INV	02/16/2021	30996651203		26935			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		35.78					
					CHECK TOTAL	35.78				
						35.78				
999994	GROEN DIVISION	0000	INV	02/16/2021	391865648360		27076			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1340	WATER/SEWA/R - SEW		6,537.15					
					CHECK TOTAL	6,537.15				
						6,537.15				
999994	GROWER JR,JOHN M	0000	INV	02/16/2021	11075683988		26923			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		19.72					
					CHECK TOTAL	19.72				
						19.72				
999994	GROWER JR,JOHN M	0000	INV	02/16/2021	11410043737		26924			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		19.72					
					CHECK TOTAL	19.72				
						19.72				
999994	GROWER JR,JOHN M	0000	INV	02/16/2021	11548272630		26925			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		19.72					
					CHECK TOTAL	19.72				
						19.72				
999994	GROWER JR,JOHN M	0000	INV	02/16/2021	11869895706		26926			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		19.72					
					CHECK TOTAL	19.72				
						19.72				

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999994	GUIDER, MEREDITH M.	0000		INV	02/16/2021	600648119844		27183		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		32.71				
						CHECK TOTAL	32.71			
							32.71			
999994	GUISE, SHERRY A	0000		INV	02/16/2021	48563426083		26946		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		21.14				
						CHECK TOTAL	21.14			
							21.14			
999994	GULLAGE, ASHUNTIA	0000		INV	02/16/2021	397146743789		27077		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		22.07				
						CHECK TOTAL	22.07			
							22.07			
999994	HABITAT FOR HUMANITY	0000		INV	02/16/2021	848142648921		27293		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		63.58				
						CHECK TOTAL	63.58			
							63.58			
999994	HAGAMAN, FRANK H	0000		INV	02/16/2021	167009732636		26984		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		7.19				
						CHECK TOTAL	7.19			
							7.19			
999994	HALL, PATRICK K	0000		INV	02/16/2021	813372703998		27268		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		50.00				
						CHECK TOTAL	50.00			
							50.00			

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999994	HALL, PATRICK K	0000		INV	02/16/2021	813632103608		27271		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030	2325		WATER/SEWWATER MET		50.00				
							50.00			
						CHECK TOTAL	50.00			
999994	HALL, PATRICK K	0000		INV	02/16/2021	813715081563		27274		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030	2325		WATER/SEWWATER MET		50.00				
							50.00			
						CHECK TOTAL	50.00			
999994	HALL, PATRICK K	0000		INV	02/16/2021	813897194339		27275		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030	2325		WATER/SEWWATER MET		30.00				
							30.00			
						CHECK TOTAL	30.00			
999994	HAMBLIN, FREDRICO	0000		INV	02/16/2021	707520627188		27225		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030	2108		WATER/SEWCUSTOMER		44.48				
							44.48			
						CHECK TOTAL	44.48			
999994	HAMILTON, TARA B	0000		INV	02/16/2021	772808617506		27253		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030	2108		WATER/SEWCUSTOMER		73.91				
							73.91			
						CHECK TOTAL	73.91			
999994	HARNESS, JUANITA	0000		INV	02/16/2021	923715281543		27315		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030	2108		WATER/SEWCUSTOMER		73.16				
							73.16			
						CHECK TOTAL	73.16			

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999994	HONEYSUCKER,AARON	0000		INV	02/16/2021	580643915515		27171		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		100.00				
							100.00			
						CHECK TOTAL	100.00			
999994	HOUSEHOLDER,JESSICA M	0000		INV	02/16/2021	477075009130		27118		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 1309			WATER/SEWA/R WATER		17.75				
							17.75			
						CHECK TOTAL	17.75			
999994	HOUSEHOLDER,JESSICA M	0000		INV	02/16/2021	477943888993		27120		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		87.43				
							87.43			
						CHECK TOTAL	87.43			
999994	HYDE,GEORGE	0000		INV	02/16/2021	840142943936		27284		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 1309			WATER/SEWA/R WATER		43.62				
							43.62			
						CHECK TOTAL	43.62			
999994	HYDE,GEORGE	0000		INV	02/16/2021	840785214565		27286		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		28.70				
							28.70			
						CHECK TOTAL	28.70			
999994	IVISON,WILLIAM C	0000		INV	02/16/2021	484945392250		27123		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		73.14				
							73.14			
						CHECK TOTAL	73.14			

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	J & N BUILDERS INC	0000	INV	02/16/2021	43745434242		26943			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		82.85					
					CHECK TOTAL	82.85				
999994	J & N Builders, LLC	0000	INV	02/16/2021	196629212850		26994			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		100.00					
					CHECK TOTAL	100.00				
999994	JACKSON HOUSING LLC	0000	INV	02/16/2021	533153927827		27146			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		76.00					
					CHECK TOTAL	76.00				
999994	JACKSON HOUSING LLC	0000	INV	02/16/2021	23635257835		26932			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		11.19					
					CHECK TOTAL	11.19				
999994	JACKSON HOUSING LLC	0000	INV	02/16/2021	883307083784		27303			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		60.92					
					CHECK TOTAL	60.92				
999994	JACKSON HOUSING, AUTH	0000	INV	02/16/2021	449703081251		27109			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2123	WATER/SEWCUSTOMER D		79.40					
					CHECK TOTAL	79.40				

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	JACKSON HOUSING, LLC	0000	INV	02/16/2021	339686468788		27057			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		59.19					
					CHECK TOTAL	59.19				
						59.19				
999994	JACKSON HOUSING, LLC	0000	INV	02/16/2021	391304874070		27075			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		63.58					
					CHECK TOTAL	63.58				
						63.58				
999994	JACKSON, MELISSA	0000	INV	02/16/2021	631084452925		27196			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		24.87					
					CHECK TOTAL	24.87				
						24.87				
999994	JACKSON, MICHAEL L	0000	INV	02/16/2021	411110619990		27089			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		64.49					
					CHECK TOTAL	64.49				
						64.49				
999994	JACKSON, MICHAEL L	0000	INV	02/16/2021	411776981633		27090			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		2.22					
					CHECK TOTAL	2.22				
						2.22				
999994	JACKSON, WILLIAM D	0000	INV	02/16/2021	799299460450		27265			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		25.74					
					CHECK TOTAL	25.74				
						25.74				

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999994	JACKSON-OLD CANTON,LL	0000		INV	02/16/2021	289384065938		27035		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		573.63				
							573.63			
						CHECK TOTAL	573.63			
999994	JACOBSON,KATHLEEN	0000		INV	02/16/2021	156130998830		26977		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		81.10				
							81.10			
						CHECK TOTAL	81.10			
999994	JAMES,GARY	0000		INV	02/16/2021	652193114490		27201		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		14.49				
							14.49			
						CHECK TOTAL	14.49			
999994	JOHNSON,BRENT	0000		INV	02/16/2021	890919904087		27304		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 1309			WATER/SEWA/R WATER		66.63				
							66.63			
						CHECK TOTAL	66.63			
999994	JOHNSON,LESLIE H	0000		INV	02/16/2021	239315772661		27014		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		22.46				
							22.46			
						CHECK TOTAL	22.46			
999994	JOHNSON,MARIO D	0000		INV	02/16/2021	346552974349		27060		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 1309			WATER/SEWA/R WATER		9.50				
							9.50			
						CHECK TOTAL	9.50			

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	JOHNSON,MARIO D	0000	INV	02/16/2021	346892362014		27061			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		20.00					
					CHECK TOTAL	20.00			20.00	
999994	JOHNSON,SHREMETRIA D	0000	INV	02/16/2021	348128484271		27062			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		21.19					
					CHECK TOTAL	21.19			21.19	
999994	JONES,BASKIN L	0000	INV	02/16/2021	244541830344		27018			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		1.00					
					CHECK TOTAL	1.00			1.00	
999994	JONES,CHARLES A	0000	INV	02/16/2021	663144573275		27207			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		8.00					
					CHECK TOTAL	8.00			8.00	
999994	JXN HOUSING LLC	0000	INV	02/16/2021	769520345312		27248			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		34.78					
					CHECK TOTAL	34.78			34.78	
999994	JXN HOUSING LLC	0000	INV	02/16/2021	769877736602		27249			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		44.56					
					CHECK TOTAL	44.56			44.56	

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	JXN HOUSING LLC	0000	INV	02/16/2021	232431667547		27011			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		75.41					
						75.41				
					CHECK TOTAL	75.41				
999994	KANTOR,LEE ANN	0000	INV	02/16/2021	462079175569		27114			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		53.20					
						53.20				
					CHECK TOTAL	53.20				
999994	KEARSE,MARIA	0000	INV	02/16/2021	318772725478		27048			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		24.95					
						24.95				
					CHECK TOTAL	24.95				
999994	KENNEDY, JEKEYZES	0000	INV	02/16/2021	53162058636		26947			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		46.78					
						46.78				
					CHECK TOTAL	46.78				
999994	KENT,DWIGHT CARY	0000	INV	02/16/2021	989362510959		27339			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		20.84					
						20.84				
					CHECK TOTAL	20.84				
999994	LAND,MARY M	0000	INV	02/16/2021	588833138988		27175			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		144.47					
						144.47				
					CHECK TOTAL	144.47				

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999994	LANGHAM'S COPPER CREA	0000		INV	02/16/2021	283740670007		27031		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		84.77				
							84.77			
						CHECK TOTAL	84.77			
999994	LANGHAM'S COPPER CREA	0000		INV	02/16/2021	283849954613		27032		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 1309			WATER/SEWA/R WATER		10.00				
							10.00			
						CHECK TOTAL	10.00			
999994	LECLAIR, GEOFFREY E	0000		INV	02/16/2021	535188258615		27148		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		59.79				
							59.79			
						CHECK TOTAL	59.79			
999994	LECLAIR, GEOFFREY E	0000		INV	02/16/2021	535815054508		27149		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		8.12				
							8.12			
						CHECK TOTAL	8.12			
999994	Lee, John	0000		INV	02/16/2021	924192582211		27316		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 1309			WATER/SEWA/R WATER		319.03				
							319.03			
						CHECK TOTAL	319.03			
999994	LINN, RICHARD S	0000		INV	02/16/2021	854797799536		27295		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		16.00				
							16.00			
						CHECK TOTAL	16.00			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	LOVE,ROBERT JR.	0000		02/16/2021	813669195614		27272			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		58.00					
					CHECK TOTAL	58.00			58.00	
999994	LOWRY,PRESLY F	0000		02/16/2021	589553316663		27176			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		63.72					
					CHECK TOTAL	63.72			63.72	
999994	LUCROY,BOB	0000		02/16/2021	846118112938		27290			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		2.15					
					CHECK TOTAL	2.15			2.15	
999994	LUCROY,BOB	0000		02/16/2021	846814763240		27291			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		7.09					
					CHECK TOTAL	7.09			7.09	
999994	LUTTRELL,WILLIAMS E	0000		02/16/2021	741728649246		27238			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		7.70					
					CHECK TOTAL	7.70			7.70	
999994	MACK,LEE E	0000		02/16/2021	486334577992		27125			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		51.88					
					CHECK TOTAL	51.88			51.88	

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	MACKE,KIMBERLY D	0000	INV	02/16/2021	405849491384		27084			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		5.83					
					CHECK TOTAL	5.83				
						5.83				
999994	MAHRAM,JONATHAN F.	0000	INV	02/16/2021	228736437121		27009			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		43.45					
					CHECK TOTAL	43.45				
						43.45				
999994	MALOUF,JUDITH ANNE	0000	INV	02/16/2021	597023596917		27181			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		33.03					
					CHECK TOTAL	33.03				
						33.03				
999994	MALOUF,JUDITH ANNE	0000	INV	02/16/2021	597779659632		27182			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		42.35					
					CHECK TOTAL	42.35				
						42.35				
999994	MANGANA,JAN	0000	INV	02/16/2021	620705240425		27188			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1340	WATER/SEWA/R - SEW		237.04					
					CHECK TOTAL	237.04				
						237.04				
999994	MANN,VINCENT M	0000	INV	02/16/2021	342359698191		27059			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		96.02					
					CHECK TOTAL	96.02				
						96.02				

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	MAPES,KYLE A	0000	INV	02/16/2021	418884208946		27094			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		10.22					
						10.22				
					CHECK TOTAL	10.22				
999994	MARSHALL,SOPHIA L	0000	INV	02/16/2021	310013553864		27043			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		50.00					
						50.00				
					CHECK TOTAL	50.00				
999994	MARTIN,FRANCES M	0000	INV	02/16/2021	317424931090		27046			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		16.98					
						16.98				
					CHECK TOTAL	16.98				
999994	MARTIN,FRANCES M	0000	INV	02/16/2021	317498174978		27047			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		42.50					
						42.50				
					CHECK TOTAL	42.50				
999994	MASSEY,STEVEN C	0000	INV	02/16/2021	620960374415		27189			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		49.94					
						49.94				
					CHECK TOTAL	49.94				
999994	MAYFIELD,PAULA H	0000	INV	02/16/2021	677115718514		27215			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		22.48					
						22.48				
					CHECK TOTAL	22.48				

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	MAYFIELD,PAULA H	0000	INV	02/16/2021	677287744461		27216			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		104.89					
					CHECK TOTAL	104.89			104.89	
999994	MAYFIELD,PAULA H	0000	INV	02/16/2021	677768908201		27217			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		20.00					
					CHECK TOTAL	20.00			20.00	
999994	MAYTE BURTON	0000	INV	02/16/2021	737644016316		27235			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		14.05					
					CHECK TOTAL	14.05			14.05	
999994	MCLENDON,RODNEY E.	0000	INV	02/16/2021	291303788318		27036			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		22.04					
					CHECK TOTAL	22.04			22.04	
999994	MCCLINTON,RAY C	0000	INV	02/16/2021	161258048170		26980			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		160.00					
					CHECK TOTAL	160.00			160.00	
999994	MCCLINTON,RAY C	0000	INV	02/16/2021	161436633427		26981			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		160.00					
					CHECK TOTAL	160.00			160.00	

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	MCCLINTON, RAY C	0000	INV	02/16/2021	161480047893		26982			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		100.00					
					CHECK TOTAL	100.00				
						100.00				
999994	MCCLINTON, RAY C	0000	INV	02/16/2021	161811101992		26983			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		160.00					
					CHECK TOTAL	160.00				
						160.00				
999994	MCELROY, PEYTON	0000	INV	02/16/2021	15887148860		26928			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		47.55					
					CHECK TOTAL	47.55				
						47.55				
999994	MCKENZIE, CRYSTAL	0000	INV	02/16/2021	148413127052		26975			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		2.86					
					CHECK TOTAL	2.86				
						2.86				
999994	MCKINLEY JR, WILLIAM W	0000	INV	02/16/2021	957493546893		27331			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		32.24					
					CHECK TOTAL	32.24				
						32.24				
999994	MCLEMORE JR, GERALD	0000	INV	02/16/2021	916951320520		27312			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		4.78					
					CHECK TOTAL	4.78				
						4.78				

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999994	MCNAMARE, RAY	0000		INV	02/16/2021	581880359239		27172		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		50.00				
						CHECK TOTAL	50.00			
							50.00			
999994	MCRAE, DEIDRA D	0000		INV	02/16/2021	31341027848		26936		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		46.85				
						CHECK TOTAL	46.85			
							46.85			
999994	MCRAE, DEIDRA D	0000		INV	02/16/2021	31498581168		26937		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		46.85				
						CHECK TOTAL	46.85			
							46.85			
999994	MCRAE, DEIDRA D	0000		INV	02/16/2021	31724252586		26938		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		46.85				
						CHECK TOTAL	46.85			
							46.85			
999994	MCRAE, DEIDRA D	0000		INV	02/16/2021	31915112276		26939		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		46.85				
						CHECK TOTAL	46.85			
							46.85			
999994	MCWILLIAMS, FRANK L	0000		INV	02/16/2021	508830870967		27136		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		35.69				
						CHECK TOTAL	35.69			
							35.69			

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	MCWILLIAMS,FRANK L	0000	INV	02/16/2021	508915578846		27137			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		1.18					
						1.18				
					CHECK TOTAL	1.18				
999994	MICHAEL D DIER	0000	INV	02/16/2021	40340090575		26942			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		45.74					
						45.74				
					CHECK TOTAL	45.74				
999994	Midtown Partners64-08	0000	INV	02/16/2021	955562105429		27330			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		69.72					
						69.72				
					CHECK TOTAL	69.72				
999994	MILLER,JENESIA	0000	INV	02/16/2021	265677092801		27027			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		84.62					
						84.62				
					CHECK TOTAL	84.62				
999994	MINNIEFIELD,JANICE K	0000	INV	02/16/2021	298758258725		27039			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		75.25					
						75.25				
					CHECK TOTAL	75.25				
999994	MISSISSIPPI REGIONAL	0000	INV	02/16/2021	808384570009		27266			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		62.29					
						62.29				
					CHECK TOTAL	62.29				

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	MOMBERG,DIANA L	0000	INV	02/16/2021	60595733889		26949			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		30.00					
					CHECK TOTAL	30.00			30.00	
999994	MOORE,SEBRINA Y	0000	INV	02/16/2021	408843099287		27087			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		33.92					
					CHECK TOTAL	33.92			33.92	
999994	MS PRODUCTS,INC	0000	INV	02/16/2021	83504269929		26959			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1340	WATER/SEWA/R - SEW		202.50					
					CHECK TOTAL	202.50			202.50	
999994	MS STEEL & IRON	0000	INV	02/16/2021	328268409866		27054			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		357.63					
					CHECK TOTAL	357.63			357.63	
999994	MS STEEL & IRON	0000	INV	02/16/2021	328945397343		27055			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		7.60					
					CHECK TOTAL	7.60			7.60	
999994	MURPHY,JAMES P. III	0000	INV	02/16/2021	296335038809		27037			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		47.25					
					CHECK TOTAL	47.25			47.25	

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	MURPHY,MEAGHAN	0000	INV	02/16/2021	314302145775		27045			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		80.80					
					CHECK TOTAL	80.80				
999994	MYERS,LOYCE WHEELER	0000	INV	02/16/2021	213303131188		26999			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		100.00					
					CHECK TOTAL	100.00				
999994	NATHAN PETERS MCLARTY	0000	INV	02/16/2021	717910566013		27228			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		47.52					
					CHECK TOTAL	47.52				
999994	NEELY,WALTER P	0000	INV	02/16/2021	905443382591		27307			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		60.30					
					CHECK TOTAL	60.30				
999994	NELSON,PICASSO	0000	INV	02/16/2021	821410437462		27278			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		54.16					
					CHECK TOTAL	54.16				
999994	NEWMAN,SAMUEL D.	0000	INV	02/16/2021	245420191040		27019			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		67.73					
					CHECK TOTAL	67.73				

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	NORRIS,MILDRED R	0000	INV	02/16/2021	256021049360		27022			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		11.05					
					CHECK TOTAL	11.05				
						11.05				
999994	NORRIS,MILDRED R	0000	INV	02/16/2021	256613555130		27023			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		8.09					
					CHECK TOTAL	8.09				
						8.09				
999994	NORWOOD,MARIAH	0000	INV	02/16/2021	4056873649		26918			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		66.40					
					CHECK TOTAL	66.40				
						66.40				
999994	NORWOOD,VERNON J.	0000	INV	02/16/2021	58334387618		26948			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2123	WATER/SEWCUSTOMER D		100.00					
					CHECK TOTAL	100.00				
						100.00				
999994	O'BRIEN,MARY ANN	0000	INV	02/16/2021	934625496453		27319			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		50.00					
					CHECK TOTAL	50.00				
						50.00				
999994	OSBORNE,MACK	0000	INV	02/16/2021	942897009697		27321			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		60.12					
					CHECK TOTAL	60.12				
						60.12				

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	OUM SHREE LLC	0000	INV	02/16/2021	274075399434		27029			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1340	WATER/SEWA/R - SEW		14,263.36					
						14,263.36				
					CHECK TOTAL	14,263.36				
999994	OWENS JR., MICHAEL	0000	INV	02/16/2021	770670735397		27250			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		49.09					
						49.09				
					CHECK TOTAL	49.09				
999994	PCI HEALTH DEVELOPMEN	0000	INV	02/16/2021	437033753517		27103			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		7.49					
						7.49				
					CHECK TOTAL	7.49				
999994	PCI HEALTH DEVELOPMEN	0000	INV	02/16/2021	437621828936		27104			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		384.89					
						384.89				
					CHECK TOTAL	384.89				
999994	PEARCY, MARY B	0000	INV	02/16/2021	554606978519		27158			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		54.92					
						54.92				
					CHECK TOTAL	54.92				
999994	PERKINS, BOBBI B	0000	INV	02/16/2021	784244358841		26917			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 009	1336	LANDFILL/ A/R MUNIC		4.80					
						4.80				
					CHECK TOTAL	4.80				

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	PETEET, JULIA C	0000	INV	02/16/2021	542175541532		27150			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		46.07					
					CHECK TOTAL	46.07			46.07	
999994	PETERSON, GILSON D	0000	INV	02/16/2021	448107387733		27108			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		73.88					
					CHECK TOTAL	73.88			73.88	
999994	Pointe Properties	0000	INV	02/16/2021	318807967611		27049			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		100.00					
					CHECK TOTAL	100.00			100.00	
999994	PORTER, DERRICK D	0000	INV	02/16/2021	860555383306		27297			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		15.64					
					CHECK TOTAL	15.64			15.64	
999994	PORTER, DION F	0000	INV	02/16/2021	323013994213		27050			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		0.54					
					CHECK TOTAL	0.54			0.54	
999994	PORTER, DION F	0000	INV	02/16/2021	323317323057		27051			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		66.64					
					CHECK TOTAL	66.64			66.64	

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	PRIDGEN,JOSEPH	0000	INV	02/16/2021	235715250746		27012			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		34.15					
						34.15				
					CHECK TOTAL	34.15				
999994	PRIESTER JR,MELVIN V	0000	INV	02/16/2021	969981479268		27334			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		75.85					
						75.85				
					CHECK TOTAL	75.85				
999994	R E N U PROPERTY MGMT	0000	INV	02/16/2021	418211184499		27093			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		72.70					
						72.70				
					CHECK TOTAL	72.70				
999994	RAMIREZ,ROSA GARCIA	0000	INV	02/16/2021	969180445519		27332			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		63.72					
						63.72				
					CHECK TOTAL	63.72				
999994	REAL ESTATE SOLUTIONS	0000	INV	02/16/2021	310713447277		27044			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		58.63					
						58.63				
					CHECK TOTAL	58.63				
999994	REBECCA COURT,LLC	0000	INV	02/16/2021	582469493744		27173			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		574.04					
						574.04				
					CHECK TOTAL	574.04				

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	REED,DAMIEN JEROME	0000	INV	02/16/2021	485414116125		27124			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		72.40					
						72.40				
					CHECK TOTAL	72.40				
999994	REFORMED THEOLOGICAL	0000	INV	02/16/2021	787345641424		27261			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		687.56					
						687.56				
					CHECK TOTAL	687.56				
999994	REGIONS MORTGAGE	0000	INV	02/16/2021	780990420283		27255			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		47.20					
						47.20				
					CHECK TOTAL	47.20				
999994	RENU PROPERTY MGMT, L	0000	INV	02/16/2021	101445163805		26963			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		15.99					
						15.99				
					CHECK TOTAL	15.99				
999994	RENU PROPERTY MGMT, L	0000	INV	02/16/2021	101753469839		26964			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		82.40					
						82.40				
					CHECK TOTAL	82.40				
999994	RENU PROPERTY MGMT, L	0000	INV	02/16/2021	359850595720		27065			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		100.00					
						100.00				
					CHECK TOTAL	100.00				

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	RENU PROPERTY MGMT, L	0000	INV	02/16/2021	501025973252		27133			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030 2108		WATER/SEWCUSTOMER		13.85					
					CHECK TOTAL	13.85				
						13.85				
999994	RENU PROPERTY MGMT, L	0000	INV	02/16/2021	501140717511		27134			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030 2325		WATER/SEWWATER MET		85.85					
					CHECK TOTAL	85.85				
						85.85				
999994	RENU PROPERTY MGMT,LL	0000	INV	02/16/2021	167182235857		26985			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030 2108		WATER/SEWCUSTOMER		100.00					
					CHECK TOTAL	100.00				
						100.00				
999994	RODRIGUEZ,CLAUDIA A.	0000	INV	02/16/2021	638548029837		27199			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030 2108		WATER/SEWCUSTOMER		66.52					
					CHECK TOTAL	66.52				
						66.52				
999994	ROUNDTREE,AMANDA	0000	INV	02/16/2021	969692469155		27333			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030 2325		WATER/SEWWATER MET		50.00					
					CHECK TOTAL	50.00				
						50.00				
999994	ROUSE,ALLEN	0000	INV	02/16/2021	951277605706		27327			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030 2325		WATER/SEWWATER MET		75.00					
					CHECK TOTAL	75.00				
						75.00				

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	ROUSE,ALLEN	0000	INV	02/16/2021	951798048599		27328			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		24.65					
						24.65				
					CHECK TOTAL	24.65				
999994	SAMUELS,SCOTT A	0000	INV	02/16/2021	263805573651		27025			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		10.69					
						10.69				
					CHECK TOTAL	10.69				
999994	SANDEL,ASHLEY D	0000	INV	02/16/2021	299781394057		27040			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		65.46					
						65.46				
					CHECK TOTAL	65.46				
999994	SANDIFER,JEREMY T	0000	INV	02/16/2021	972909994960		27335			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		49.80					
						49.80				
					CHECK TOTAL	49.80				
999994	SANTANGELO,JANET F	0000	INV	02/16/2021	105804299623		26965			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		73.24					
						73.24				
					CHECK TOTAL	73.24				
999994	SARGENT,JOE	0000	INV	02/16/2021	759703610090		27243			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		75.71					
						75.71				
					CHECK TOTAL	75.71				

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	SCOTT,ANTHONY C	0000	INV	02/16/2021	524472471868		27143			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		66.03					
					CHECK TOTAL	66.03			66.03	
999994	SCOTT,PAMELA A.	0000	INV	02/16/2021	469540885108		27115			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		22.54					
					CHECK TOTAL	22.54			22.54	
999994	SCOTT,TOMMIE L JR.	0000	INV	02/16/2021	528047894828		27144			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		0.88					
					CHECK TOTAL	0.88			0.88	
999994	SCOTT,TOMMIE L JR.	0000	INV	02/16/2021	528337554364		27145			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		12.82					
					CHECK TOTAL	12.82			12.82	
999994	SCOTT-LACY,CORNESHA	0000	INV	02/16/2021	911295805423		27310			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		69.11					
					CHECK TOTAL	69.11			69.11	
999994	SELF,DAVID ERIC	0000	INV	02/16/2021	633485134099		27198			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		13.15					
					CHECK TOTAL	13.15			13.15	

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999994	SHIRLEY,WILLIE R	0000		INV	02/16/2021	477135377593		27119		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		50.00				
						CHECK TOTAL	50.00			
							50.00			
999994	SHOWALTER, STEPHEN A.	0000		INV	02/16/2021	998588489596		27342		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		80.69				
						CHECK TOTAL	80.69			
							80.69			
999994	SIGGERS,DWAN	0000		INV	02/16/2021	607520340064		27184		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 1309			WATER/SEWA/R WATER		8.60				
						CHECK TOTAL	8.60			
							8.60			
999994	SIMMONS,EARL JR	0000		INV	02/16/2021	573281862189		27167		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		14.87				
						CHECK TOTAL	14.87			
							14.87			
999994	SIMMONS,JERRY	0000		INV	02/16/2021	522833071375		27141		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		52.73				
						CHECK TOTAL	52.73			
							52.73			
999994	SIMPKINS,ANGELA F	0000		INV	02/16/2021	592802683005		27179		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		32.18				
						CHECK TOTAL	32.18			
							32.18			

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	SIMPSON,WILLIAM M II	0000	INV	02/16/2021	836956024493		27283			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		36.15					
					CHECK TOTAL	36.15			36.15	
999994	SMITH,HOLLY P	0000	INV	02/16/2021	143046080262		26972			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		7.93					
					CHECK TOTAL	7.93			7.93	
999994	SMITH,HOLLY P	0000	INV	02/16/2021	143912268514		26973			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		9.40					
					CHECK TOTAL	9.40			9.40	
999994	SMITH,LANGSTON A	0000	INV	02/16/2021	32365624414		26940			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		6.60					
					CHECK TOTAL	6.60			6.60	
999994	SMITH,LARRY L	0000	INV	02/16/2021	46499297666		26944			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		26.75					
					CHECK TOTAL	26.75			26.75	
999994	SMITH,LARRY L	0000	INV	02/16/2021	46949031963		26945			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		2.00					
					CHECK TOTAL	2.00			2.00	

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	SMITH,PAMELA P	0000	INV	02/16/2021	375792993901		27070			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		50.00					
					CHECK TOTAL	50.00				
						50.00				
999994	SMITH,PAMELA P	0000	INV	02/16/2021	146943854727		26974			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		14.97					
					CHECK TOTAL	14.97				
						14.97				
999994	SOLORIO,JULIE	0000	INV	02/16/2021	843866677464		27289			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2123	WATER/SEWCUSTOMER D		49.89					
					CHECK TOTAL	49.89				
						49.89				
999994	SPEARS,JAMES PATRICK	0000	INV	02/16/2021	217844241047		27002			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		15.60					
					CHECK TOTAL	15.60				
						15.60				
999994	STEVEND, ANNA	0000	INV	02/16/2021	744510341672		27240			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		14.67					
					CHECK TOTAL	14.67				
						14.67				
999994	STEWARD,ERNESTINE	0000	INV	02/16/2021	570332750016		27166			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		691.59					
					CHECK TOTAL	691.59				
						691.59				

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	STOCKETT, SAMUEL	0000	INV	02/16/2021	584917916251		27174			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		73.52					
					CHECK TOTAL	73.52				
999994	STRAHAM, MAE D	0000	INV	02/16/2021	405669363109		27082			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		0.37					
					CHECK TOTAL	0.37				
999994	STRAHAM, MAE D	0000	INV	02/16/2021	405720158396		27083			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		50.00					
					CHECK TOTAL	50.00				
999994	STUART, JAMES B	0000	INV	02/16/2021	704229140912		27224			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		1.29					
					CHECK TOTAL	1.29				
999994	STUDEBAKER, JENNIFER M	0000	INV	02/16/2021	304100060522		27042			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		23.88					
					CHECK TOTAL	23.88				
999994	SWAN, GABRIEL M	0000	INV	02/16/2021	16927855491		26929			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		22.51					
					CHECK TOTAL	22.51				

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	0000		INV	02/16/2021	561244936851		27162			
ACCOUNT DETAIL						LINE AMOUNT				
1	030	1340	WATER/SEWA/R - SEW			22.80				
						CHECK TOTAL			22.80	
999994	0000		INV	02/16/2021	561520964282		27163			
ACCOUNT DETAIL						LINE AMOUNT				
1	030	2108	WATER/SEWCUSTOMER			100.00				
						CHECK TOTAL			100.00	
999994	0000		INV	02/16/2021	561880693157		27164			
ACCOUNT DETAIL						LINE AMOUNT				
1	030	1102	WATER/SEWCASHINPOOL			19.20				
						CHECK TOTAL			19.20	
999994	0000		INV	02/16/2021	632660284921		27197			
ACCOUNT DETAIL						LINE AMOUNT				
1	030	2108	WATER/SEWCUSTOMER			99.93				
						CHECK TOTAL			99.93	
999994	0000		INV	02/16/2021	18483885703		26930			
ACCOUNT DETAIL						LINE AMOUNT				
1	030	2108	WATER/SEWCUSTOMER			68.04				
						CHECK TOTAL			68.04	
999994	0000		INV	02/16/2021	781090540664		27256			
ACCOUNT DETAIL						LINE AMOUNT				
1	030	2325	WATER/SEWWATER MET			100.67				
						CHECK TOTAL			100.67	

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	TECO PROERTIES,LLC	0000	INV	02/16/2021	830194219911		27280			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		1,631.08					
						1,631.08				
					CHECK TOTAL	1,631.08				
999994	TERRAMARK MANAGEMENT	0000	INV	02/16/2021	841764233048		27288			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		85.81					
						85.81				
					CHECK TOTAL	85.81				
999994	TERRAMARK MANAGEMENT,	0000	INV	02/16/2021	857726151601		27296			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		66.98					
						66.98				
					CHECK TOTAL	66.98				
999994	THIEL,CARAGAN M	0000	INV	02/16/2021	427617185720		27098			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		46.82					
						46.82				
					CHECK TOTAL	46.82				
999994	THOMAS,CHRISTOPHER	0000	INV	02/16/2021	349181222703		27063			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		35.04					
						35.04				
					CHECK TOTAL	35.04				
999994	THOMAS,CHRISTOPHER	0000	INV	02/16/2021	349750572636		27064			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		45.21					
						45.21				
					CHECK TOTAL	45.21				

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	THOMPSON,BOBBIE J	0000	INV	02/16/2021	515200376773		27139			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		200.00					
						200.00				
					CHECK TOTAL	200.00				
999994	THOMPSON,HUGH	0000	INV	02/16/2021	921683780022		27314			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		83.22					
						83.22				
					CHECK TOTAL	83.22				
999994	TILGHMAN,B E	0000	INV	02/16/2021	534474763851		27147			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		85.83					
						85.83				
					CHECK TOTAL	85.83				
999994	TILLMAN,NELLIE J	0000	INV	02/16/2021	223652113402		27005			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		0.10					
						0.10				
					CHECK TOTAL	0.10				
999994	TOLLIVER,GREGORY	0000	INV	02/16/2021	754812134583		27241			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		52.14					
						52.14				
					CHECK TOTAL	52.14				
999994	TONOS,WILLIAM	0000	INV	02/16/2021	276919396002		27030			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		35.20					
						35.20				
					CHECK TOTAL	35.20				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999994	TOP NAILS	0000		INV	02/16/2021	297886499011		27038		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		137.57				
							137.57			
						CHECK TOTAL	137.57			
999994	TRAVIS,ANNIE S	0000		INV	02/16/2021	161120545863		26979		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2325			WATER/SEWWATER MET		36.80				
							36.80			
						CHECK TOTAL	36.80			
999994	TUCKER,JEANNE	0000		INV	02/16/2021	481829217374		27122		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		47.63				
							47.63			
						CHECK TOTAL	47.63			
999994	TURNER,MARLIN R	0000		INV	02/16/2021	952526707456		27329		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		41.78				
							41.78			
						CHECK TOTAL	41.78			
999994	UPCHURCH,NATHANIEL E	0000		INV	02/16/2021	264170122241		27026		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		11.26				
							11.26			
						CHECK TOTAL	11.26			
999994	VANCE,MILLER ANN	0000		INV	02/16/2021	771384295301		27251		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 030 2108			WATER/SEWCUSTOMER		51.70				
							51.70			
						CHECK TOTAL	51.70			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	VANCE, MILLER ANN	0000	INV	02/16/2021	771510560655		27252			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		0.03					
					CHECK TOTAL	0.03			0.03	
999994	VARNER, MARION MICHELL	0000	INV	02/16/2021	907741821849		27308			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		123.39					
					CHECK TOTAL	123.39			123.39	
999994	VARNER, MARION MICHELL	0000	INV	02/16/2021	907993375922		27309			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		26.32					
					CHECK TOTAL	26.32			26.32	
999994	VB ONE, LL	0000	INV	02/16/2021	62374732766		26951			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		32.35					
					CHECK TOTAL	32.35			32.35	
999994	VB ONE, LLC	0000	INV	02/16/2021	72232827078		26956			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		257.80					
					CHECK TOTAL	257.80			257.80	
999994	VB ONE, LLC	0000	INV	02/16/2021	544339049665		27153			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		77.20					
					CHECK TOTAL	77.20			77.20	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	VB ONE, LLC	0000	INV	02/16/2021	790071436658		27263			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		58.00					
					CHECK TOTAL	58.00				
999994	VB ONE, LLC	0000	INV	02/16/2021	840446271073		27285			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		2.91					
					CHECK TOTAL	2.91				
999994	VB ONE, LLC	0000	INV	02/16/2021	840882331500		27287			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		70.78					
					CHECK TOTAL	70.78				
999994	VINSON,JAMES L.	0000	INV	02/16/2021	618252678101		27186			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		45.30					
					CHECK TOTAL	45.30				
999994	W. P. FURR	0000	INV	02/16/2021	520275614730		27140			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		49.80					
					CHECK TOTAL	49.80				
999994	WADDELL,CHRIS	0000	INV	02/16/2021	815644482019		27276			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		30.63					
					CHECK TOTAL	30.63				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	WADE,MICHAEL	0000	INV	02/16/2021	774403131988		27254			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		18.01					
						18.01				
					CHECK TOTAL	18.01				
999994	WALKER,KEVIN	0000	INV	02/16/2021	424331998712		27097			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		22.09					
						22.09				
					CHECK TOTAL	22.09				
999994	WARD,CHARLTON P	0000	INV	02/16/2021	574995306725		27170			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		34.37					
						34.37				
					CHECK TOTAL	34.37				
999994	WARDEN, RONNY	0000	INV	02/16/2021	945181178078		27322			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		23.77					
						23.77				
					CHECK TOTAL	23.77				
999994	WATSON,KINSHASA R	0000	INV	02/16/2021	397457851613		27078			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		0.21					
						0.21				
					CHECK TOTAL	0.21				
999994	WDA PROPERTIES,INC.	0000	INV	02/16/2021	420160043806		27095			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		73.18					
						73.18				
					CHECK TOTAL	73.18				

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994 WEBBER,ERICA L	0000		INV	02/16/2021	237465531876		27013			
ACCOUNT DETAIL						LINE AMOUNT				
1 030 2108			WATER/SEWCUSTOMER			22.50				
						CHECK TOTAL			22.50	
999994 WEEMS,KYLA	0000		INV	02/16/2021	730421542549		27231			
ACCOUNT DETAIL						LINE AMOUNT				
1 030 2108			WATER/SEWCUSTOMER			68.38				
						CHECK TOTAL			68.38	
999994 WEEMS,KYLA	0000		INV	02/16/2021	730683356663		27233			
ACCOUNT DETAIL						LINE AMOUNT				
1 030 1309			WATER/SEWA/R WATER			13.41				
						CHECK TOTAL			13.41	
999994 WELLS,KENNETH R	0000		INV	02/16/2021	766638617194		27245			
ACCOUNT DETAIL						LINE AMOUNT				
1 030 1309			WATER/SEWA/R WATER			122.50				
						CHECK TOTAL			122.50	
999994 WHITE,ADRIANE C	0000		INV	02/16/2021	11890782690		26927			
ACCOUNT DETAIL						LINE AMOUNT				
1 030 1309			WATER/SEWA/R WATER			8.00				
						CHECK TOTAL			8.00	
999994 WHITE,BARRET	0000		INV	02/16/2021	479158817414		27121			
ACCOUNT DETAIL						LINE AMOUNT				
1 030 2108			WATER/SEWCUSTOMER			65.67				
						CHECK TOTAL			65.67	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	WHITLOCK, DEMETRIUS	0000	INV	02/16/2021	654950241082		27202			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		100.00					
					CHECK TOTAL	100.00				
999994	WILKS,WILLIAM	0000	INV	02/16/2021	207278460318		26998			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		71.30					
					CHECK TOTAL	71.30				
999994	WILLIAMS,JAMES	0000	INV	02/16/2021	573422193994		27168			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		5.06					
					CHECK TOTAL	5.06				
999994	WILLIAMS,JENOISE	0000	INV	02/16/2021	461024172419		27113			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		27.20					
					CHECK TOTAL	27.20				
999994	WILLIAMS,RAYMOND T.	0000	INV	02/16/2021	673060082837		27212			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		22.05					
					CHECK TOTAL	22.05				
999994	WILLIAMS,RAYMOND T.	0000	INV	02/16/2021	673496722821		27213			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		12.80					
					CHECK TOTAL	12.80				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	WILLIAMS,SUSANNAH C	0000	INV	02/16/2021	831515945348		27281			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		65.36					
						65.36				
					CHECK TOTAL	65.36				
999994	WILSON,ALLISON H	0000	INV	02/16/2021	381143970846		27071			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		49.38					
						49.38				
					CHECK TOTAL	49.38				
999994	WILSON,GUNNER J	0000	INV	02/16/2021	714245899863		27227			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		21.38					
						21.38				
					CHECK TOTAL	21.38				
999994	WILSON,RHONDA	0000	INV	02/16/2021	819003261795		27277			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2325	WATER/SEWWATER MET		58.11					
						58.11				
					CHECK TOTAL	58.11				
999994	WILSON,SENEAL	0000	INV	02/16/2021	299933495007		27041			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		8.00					
						8.00				
					CHECK TOTAL	8.00				
999994	Woodlands Constructio	0000	INV	02/16/2021	431479980365		27100			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		10.93					
						10.93				
					CHECK TOTAL	10.93				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999994	YANG,WEN-HSUN	0000	INV	02/16/2021	711061532178		27226			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	1309	WATER/SEWA/R WATER		38.10					
					CHECK TOTAL	38.10			38.10	
999994	Yates Construction	0000	INV	02/16/2021	363400304135		27066			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 030	2108	WATER/SEWCUSTOMER		540.00					
					CHECK TOTAL	540.00			540.00	
2340	P & D MACZKA INC	0000	21000107	INV	02/16/2021	1124713-0	26274			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00141300	6218	PERSONNELOFFICE SU		69.60					
						69.60				
2340	P & D MACZKA INC	0000	21000570	INV	02/16/2021	1127394-0	26276			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00141300	6218	PERSONNELOFFICE SU		168.74					
					CHECK TOTAL	168.74			238.34	
51531	PAPER DIRECT INC	0000	21000482	INV	02/16/2021	1728180	25927			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00140193	6218	MAYOR LUM OFFICE SU		75.92					
					CHECK TOTAL	75.92			75.92	
50113	PENCCO INC	0000	21000507	INV	02/16/2021	56095	26390			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 03152135	6212	O B CURTI CHEM,DRUG		10,421.44					
					CHECK TOTAL	10,421.44			10,421.44	
73496	PEPPER DEREK	0000	EFT	02/16/2021	10649		26441			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00149800	6419	ZOO OTHER PRO		1,085.60					
						1,085.60				

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Detail Invoice List

CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	1,085.60				
50096	PETROLEUM EQUIPMENT C	0000	99210150	INV	02/16/2021	185645		26363			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145124 6316		SBD - PAV	MOTOR VEH			694.99				
						CHECK TOTAL	694.99				
73488	PFEIFER CHARLES	0000		EFT	02/16/2021	10651		26438			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00149800 6419		ZOO	OTHER PRO			1,120.00				
						CHECK TOTAL	1,120.00				
73489	PHILLEY MORGAN	0000		EFT	02/16/2021	10652		26450			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00149800 6419		ZOO	OTHER PRO			1,040.00				
						CHECK TOTAL	1,040.00				
400271	PHOENIX PROTECTION AG	0000		EFT	02/16/2021	1131		25803			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6420		O B CURTI	CONTRACT			4,032.00				
						CHECK TOTAL	4,032.00				
46460	PUBLIC EMPLOYEES RETI	0000		INV	02/16/2021	02042021-2		26183			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 05555101 6760		D & R ADMI	PAYMENT TO			750,242.64				
						CHECK TOTAL	750,242.64				
66506	PUCKETT RENTS	0000	21000542	INV	02/16/2021	803125-0001		26471			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6865		O B CURTI	MISC. NON			35,240.00				
								35,240.00			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
66506	PUCKETT RENTS	0000	21000598	INV	02/16/2021	798113-0001		26475		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6514		O B CURTI	RENTAL OF		585.80				
							585.80			
						CHECK TOTAL	35,825.80			
72737	RESULTZ BIZ	0000		EFT	02/16/2021	020521		26406		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO		5,460.00				
							5,460.00			
						CHECK TOTAL	5,460.00			
70043	RETRO METRO LLC	0000		EFT	02/05/2021	32021		26501		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6923		WATER/SEWLEASE	PUR		13,247.03				
	2 03152010 6612		WATER/SEWINTEREST			2,448.51				
	3 00144242 6923		PRECINCT LEASE	PUR		3,550.39				
	4 00144242 6612		PRECINCT INTEREST			656.23				
	5 30044346 6923		P.A./G.A. LEASE	PUR		6,153.84				
	6 30044346 6612		P.A./G.A. INTEREST			1,137.44				
	7 00550110 6923		ADMIN PAR LEASE	PUR		2,560.75				
	8 00550110 6612		ADMIN PAR INTEREST			473.31				
	9 00141300 6923		PERSONNELLEASE	PUR		3,433.51				
	10 00141300 6612		PERSONNELINTEREST			634.63				
	11 00143300 6923		SPECIAL P LEASE	PUR		7,238.64				
	12 00143300 6612		SPECIAL P INTEREST			1,337.95				
							42,872.23			
						CHECK TOTAL	42,872.23			
50375	REVELL HARDWARE CO IN	0000	21000817	EFT	02/16/2021	150994/6		25974		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 1502		GENERAL F	MAINTENAN		2,900.52				
							2,900.52			
50375	REVELL HARDWARE CO IN	0000	77210349	EFT	02/16/2021	246231/1		26158		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144420 6240		BUILDING	NON-CAPIT		66.49				
							66.49			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
50375	REVELL HARDWARE CO IN	0000	21000572	EFT	02/16/2021	151183/6		26397		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 1502		GENERAL F MAINTENAN			12,320.00				
							12,320.00			
						CHECK TOTAL	15,287.01			
46321	RICKS PRO TRUCK & AUT	0000	21000602	INV	02/16/2021	3195		26060		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6884		FIRE VEHI MISC. AUT			3,266.00				
							3,266.00			
						CHECK TOTAL	3,266.00			
32031	RICOH USA INC	0000		EFT	02/16/2021	104639647		26399		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140500 6514		OFFICE OF RENTAL OF			3,413.55				
							3,413.55			
						CHECK TOTAL	3,413.55			
73491	RIVERS ELISABETH	0000		EFT	02/16/2021	10653		26443		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO OTHER PRO			1,416.00				
							1,416.00			
						CHECK TOTAL	1,416.00			
73287	ROBERT D RUTLAND	0000	21000931	INV	02/16/2021	6147		26417		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140500 6464		OFFICE OF MACHINE/E			1,658.05				
							1,658.05			
						CHECK TOTAL	1,658.05			
63817	ROBERT J YOUNG COMPAN	0000		INV	02/16/2021	INV4057792		25771		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756520 6514		TRANSIT S RENTAL OF			47.30				
							47.30			
63817	ROBERT J YOUNG COMPAN	0000		INV	02/16/2021	INV4057793		25772		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756520 6514		TRANSIT S RENTAL OF			557.52				
							557.52			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
63817	ROBERT J YOUNG COMPAN	0000		INV	02/16/2021	INV4065652		26255		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6514		CARE & MA	RENTAL OF		155.92				
							155.92			
						CHECK TOTAL	760.74			
73525	ROBERTSON PRODUCE OF	0000		INV	02/16/2021	264348		26425		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6214		ZOO	FEED FOR A		583.00				
							583.00			
						CHECK TOTAL	583.00			
72857	SAFE AND SOUND SURVEI	0000		INV	02/16/2021	202048		25770		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756530 6847		CAPITAL M	DATA PROC		110.00				
							110.00			
						CHECK TOTAL	110.00			
73205	SAFE PEST SOLUTIONS L	0000	77210374	INV	02/16/2021	INV12385		26159		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144310 6419		TELECOMM	OTHER PRO		150.00				
							150.00			
						CHECK TOTAL	150.00			
400296	SAM E. HAMM	0000	77210368	EFT	02/16/2021	935044		26143		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145700 6213		CUSTODIAL	CLEANING		480.00				
							480.00			
						CHECK TOTAL	480.00			
69397	SBB CONSTRUCTION LLC	0000	21000804	INV	02/16/2021	12802		25879		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37449800 6461		ZOO BOND	BUILDINGS		21,863.46				
							21,863.46			
						CHECK TOTAL	21,863.46			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
68346	SCOTT EQUIPMENT COMPA	0000	99210170	INV	02/16/2021	P40698		25890		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316		MAINTENAN MOTOR VEH			1,082.67				
							1,082.67			
68346	SCOTT EQUIPMENT COMPA	0000	99210217	INV	02/16/2021	P40749		25891		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316		MAINTENAN MOTOR VEH			78.80				
							78.80			
68346	SCOTT EQUIPMENT COMPA	0000	99210217	INV	02/16/2021	P40747		25892		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316		MAINTENAN MOTOR VEH			497.23				
							497.23			
68346	SCOTT EQUIPMENT COMPA	0000	99210270	INV	02/16/2021	P40854		26356		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316		MAINTENAN MOTOR VEH			843.22				
							843.22			
						CHECK TOTAL	2,501.92			
400095	SECURITY ENGINEERS,IN	0000		INV	02/16/2021	176649		26229		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6420		O B CURTI CONTRACT			9,895.50				
							9,895.50			
						CHECK TOTAL	9,895.50			
72144	SECURITY SUPPORT SERV	0000		INV	02/16/2021	153428		24892		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS OTHER PRO			21.95				
							21.95			
72144	SECURITY SUPPORT SERV	0000		INV	02/16/2021	153182		24894		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550480 6420		PARKS - M CONTRACT			21.95				
							21.95			
72144	SECURITY SUPPORT SERV	0000		INV	02/16/2021	153529		24896		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS OTHER PRO			21.95				
							21.95			
						CHECK TOTAL	65.85			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
72147	SEQUEL ELECTRICAL SUP	0000	77210353	INV	02/16/2021	S2996896.001		26156		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144227 6317		POLICE PI	OTHER REP		205.33				
							205.33			
						CHECK TOTAL	205.33			
73343	SERVICEMASTERS CLEAN	0000	520208	INV	02/16/2021	0080860		26161		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756510 6461		JATRAN-OP	BUILDINGS		2,228.00				
							2,228.00			
						CHECK TOTAL	2,228.00			
15280	SHERWIN WILLIAMS #73	0000	21000841	INV	02/16/2021	2054-0		25232		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6461		ZOO	BUILDINGS		690.86				
							690.86			
						CHECK TOTAL	690.86			
15279	SHERWIN WILLIAMS CO	0000	21000705	INV	02/16/2021	4822-1		26910		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6312		O B CURTI	PAINTS, O		207.40				
							207.40			
						CHECK TOTAL	207.40			
15614	SOUTHERN CONSULTANTS	0000		INV	02/16/2021	3220		24704		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 17345190 6824		1% ENG CAPIMPROVEMEN			9,562.46				
							9,562.46			
15614	SOUTHERN CONSULTANTS	0000		INV	02/16/2021	3219		26416		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 17352290 6413		1% SWR CAPENGINEERIN			10,068.98				
							10,068.98			
						CHECK TOTAL	19,631.44			
61190	SOUTHERN HOSE & INDUS	0000	99210027	INV	02/16/2021	210343		22785		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH		80.91				
							80.91			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
61190	SOUTHERN HOSE & INDUS	0000	99210027	INV	02/16/2021	210806		22786		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316			OPERATION MOTOR VEH		1.80				
							1.80			
61190	SOUTHERN HOSE & INDUS	0000	99210121	INV	02/16/2021	211797		23743		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316			OPERATION MOTOR VEH		261.69				
							261.69			
61190	SOUTHERN HOSE & INDUS	0000	99210121	INV	02/16/2021	211927		23744		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316			OPERATION MOTOR VEH		26.73				
							26.73			
61190	SOUTHERN HOSE & INDUS	0000	99210121	INV	02/16/2021	211708		23746		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316			MAINTENAN MOTOR VEH		103.05				
							103.05			
61190	SOUTHERN HOSE & INDUS	0000	99210121	INV	02/16/2021	207018		23783		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6316			LANDFILL MOTOR VEH		227.50				
							227.50			
							CHECK TOTAL			
							701.68			
61818	SPECTRUM EMPLOYMENT A	0000		INV	02/16/2021	9453		25900		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419			COMPUTER OTHER PRO		876.76				
							876.76			
61818	SPECTRUM EMPLOYMENT A	0000		INV	02/16/2021	9454		26391		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419			COMPUTER OTHER PRO		865.06				
							865.06			
							CHECK TOTAL			
							1,741.82			
66485	STAFFERS INC	0000		INV	02/16/2021	86563		24610		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141510 6489			MCS ADMIN CONTRACT		749.17				
							749.17			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
66485	STAFFERS INC	0000		INV	02/16/2021	86564		25360		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6112		MAINTENAN	TEMP OR P		673.78				
							673.78			
66485	STAFFERS INC	0000		INV	02/16/2021	86502		25370		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6112		MAINTENAN	TEMP OR P		653.15				
							653.15			
66485	STAFFERS INC	0000		INV	02/16/2021	86629		25762		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141510 6489		MCS ADMIN	CONTRACT		712.96				
							712.96			
66485	STAFFERS INC	0000		INV	02/16/2021	86644		25784		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144420 6489		BUILDING	CONTRACT		370.56				
							370.56			
66485	STAFFERS INC	0000		INV	02/16/2021	86708		26053		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144420 6489		BUILDING	CONTRACT		463.20				
							463.20			
66485	STAFFERS INC	0000		INV	02/16/2021	86692		26142		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141510 6489		MCS ADMIN	CONTRACT		868.92				
							868.92			
66485	STAFFERS INC	0000		INV	02/16/2021	86693		26394		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6112		MAINTENAN	TEMP OR P		653.15				
							653.15			
						CHECK TOTAL	5,144.89			
73065	STAFFMARK	0000		INV	02/16/2021	15350666		25809		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6489		O B CURTI	CONTRACT		655.20				
							655.20			
						CHECK TOTAL	655.20			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
70984	STANDARD CRANE & HOIS	0000	20001003	INV	02/16/2021	8-86522		26178			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6464		O B CURTI	MACHINE/E		2,369.00					
							2,369.00				
70984	STANDARD CRANE & HOIS	0000	20000571	INV	02/16/2021	8-86473-1		26180			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6419		O B CURTI	OTHER PRO		3,170.00					
							3,170.00				
						CHECK TOTAL	5,539.00				
50195	STARING TRAILER SALES	0000	99210241	INV	02/16/2021	9051		26372			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145125 6316		SBD - D	MOTOR VEH		465.00					
							465.00				
						CHECK TOTAL	465.00				
19482	STATE INDUSTRIAL PROD	0000	21000810	EFT	02/16/2021	901842277		25972			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 031 1503		WATER/SEWWATER/SEW			7,307.60					
							7,307.60				
						CHECK TOTAL	7,307.60				
41230	STATE TREASURER	0000		INV	02/16/2021	01312021MS		26256			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 001 2368		GENERAL F	ST ASSESS		708.21					
	2 001 2384		GENERAL F	COURT CON		368.04					
	3 001 2373		GENERAL F	ST ASSESS		1,395.09					
	4 001 2372		GENERAL F	ST ASSESS		7,301.17					
	5 001 2371		GENERAL F	ST ASSESS		47,030.66					
	6 001 2377		GENERAL F	MOTOR VEH		3,273.32					
	7 001 2380		GENERAL F	ADULT DRI		60.00					
	8 001 2362		GENERAL F	ST ASSESS		3,360.88					
	9 001 2361		GENERAL F	ST ASSESS		17.84					
	10 001 2354		GENERAL F	STATE ASS		176.69					
	11 001 2355		GENERAL F	ST ASSESS		10,827.50					
							74,519.40				
						CHECK TOTAL	74,519.40				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1340	STMS ENTERPRISES	0000	77210355	EFT	02/16/2021	032343		26132		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT	BUILDINGS		628.44				
							628.44			
						CHECK TOTAL	628.44			
71244	STOKES ESTER W	0000		INV	02/16/2021	02012021		26499		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6122		PERSONNELBOARD & C			300.00				
							300.00			
						CHECK TOTAL	300.00			
46223	STREET ENTERPRISES	0000		INV	02/16/2021	067494		25877		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
						CHECK TOTAL	200.00			
							275.00			
46223	STREET ENTERPRISES	0000		INV	02/16/2021	067208		25878		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		200.00				
							200.00			
						CHECK TOTAL	275.00			
16241	STRIBLING EQUIPMENT I	0000	99210277	INV	02/16/2021	RS001039815:01		26914		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6316		LANDFILL	MOTOR VEH		4,526.44				
							4,526.44			
						CHECK TOTAL	4,526.44			
47085	STUART C IRBY CO	0000	77210239	INV	02/16/2021	S012235022.001		26148		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6315		AQUATICS	ELECTRICA		1,326.29				
							1,326.29			
						CHECK TOTAL	1,326.29			
47085	STUART C IRBY CO	0000	77210342	INV	02/16/2021	S012258924.001		26149		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA	BUILDINGS		193.44				
							193.44			
						CHECK TOTAL	193.44			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
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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	77210352	INV	02/16/2021	S012265125.001		26150		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6317		VEHICLE M	OTHER REP		123.00				
							123.00			
47085	STUART C IRBY CO	0000	77210315	INV	02/16/2021	S012269787.001		26189		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT	BUILDINGS		183.08				
							183.08			
						CHECK TOTAL	1,825.81			
40994	SUNBELT FIRE APPARATU	0000	88210112	EFT	02/16/2021	327300		25223		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR	VEH		1,391.62				
							1,391.62			
40994	SUNBELT FIRE APPARATU	0000	88210116	EFT	02/16/2021	327420		25227		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR	VEH		1,274.21				
							1,274.21			
40994	SUNBELT FIRE APPARATU	0000	21000843	EFT	02/16/2021	327451		25777		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		4,288.00				
							4,288.00			
40994	SUNBELT FIRE APPARATU	0000	88210110	EFT	02/16/2021	327232		25919		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR	VEH		1,186.95				
							1,186.95			
40994	SUNBELT FIRE APPARATU	0000	88210121	EFT	02/16/2021	327534		25921		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR	VEH		467.49				
							467.49			
						CHECK TOTAL	8,608.27			
57425	TANN BROWN & RUSS CO	0000		INV	02/16/2021	1000025822		26905		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141110 6411		OFFICE OF	ACCOUNTIN		45,000.00				
							45,000.00			
						CHECK TOTAL	45,000.00			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
69925	THE MISSISSIPPI LINK	0000		INV	02/16/2021	22134		25873		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144110 6444		FIRE ADMI	LEGAL ADS		38.80				
							38.80			
						CHECK TOTAL	38.80			
71627	THE TROPHY SHOPPE LLC	0000	21000545	INV	02/16/2021	0161		26208		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			120.00				
							120.00			
71627	THE TROPHY SHOPPE LLC	0000	21000544	INV	02/16/2021	0211		26209		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			195.00				
							195.00			
71627	THE TROPHY SHOPPE LLC	0000		INV	02/16/2021	1858		26463		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			124.00				
							124.00			
71627	THE TROPHY SHOPPE LLC	0000		INV	02/16/2021	1737		26466		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			120.00				
							120.00			
						CHECK TOTAL	559.00			
72961	THOMAS CONSULTING GRO	0000		EFT	02/16/2021	0110		26831		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141140 6419		OFFICE OF	OTHER PRO		8,000.00				
							8,000.00			
						CHECK TOTAL	8,000.00			
69299	TJ CHEMICALS & SUPPLI	0000	21000968	INV	02/16/2021	2606		26916		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6317		O B CURTI	OTHER REP		4,684.00				
							4,684.00			
						CHECK TOTAL	4,684.00			

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CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
73492	TODD DONNA	0000		EFT	02/16/2021	10656		26442		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO		1,378.40				
							1,378.40			
						CHECK TOTAL	1,378.40			
73259	TOWNSEND KILPATRICK	0000		INV	02/16/2021	12455643		26395		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03252290 6419		SEWER - C	OTHER PRO		14,645.00				
							14,645.00			
						CHECK TOTAL	14,645.00			
71848	TRANSDEV SERVICES	0000		INV	02/16/2021	2020-12B		24381		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756580 6425		FTA CARES	PUBLIC TRA		183,237.23				
							183,237.23			
						CHECK TOTAL	186,395.87			
71848	TRANSDEV SERVICES	0000		INV	02/16/2021	2020-S4		24403		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756580 6428		FTA CARES	PUBLIC TRN		3,158.64				
							3,158.64			
						CHECK TOTAL	186,395.87			
61159	TRUCKPRO HODLING CORP	0000	99210206	INV	02/16/2021	005-0444519		25888		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316		MAINTENAN	MOTOR VEH		109.95				
							109.95			
						CHECK TOTAL	438.99			
61159	TRUCKPRO HODLING CORP	0000	99210206	INV	02/16/2021	005-0444551		25889		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316		SBD - PAV	MOTOR VEH		329.04				
							329.04			
						CHECK TOTAL	438.99			
70152	TYLER TECHNOLOGIES IN	0000	21000464	EFT	02/16/2021	045-326519		25783		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO		5,600.00				
							5,600.00			
							5,600.00			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
70152	TYLER TECHNOLOGIES IN	0000	21000464	EFT	02/16/2021	045-327216		25786			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00490400 6419		COMPUTER	OTHER PRO		12,600.00					
							12,600.00				
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	02/16/2021	045-326520		26077			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00490400 6419		COMPUTER	OTHER PRO		700.00					
							700.00				
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	02/16/2021	045-326819		26173			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00490400 6419		COMPUTER	OTHER PRO		12,000.00					
							12,000.00				
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	02/16/2021	045-321842		26197			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00490400 6419		COMPUTER	OTHER PRO		5,600.00					
							5,600.00				
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	02/16/2021	045-320542		26203			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00490400 6419		COMPUTER	OTHER PRO		12,000.00					
							12,000.00				
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	02/16/2021	045-321843		26227			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00490400 6419		COMPUTER	OTHER PRO		5,600.00					
							5,600.00				
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	02/16/2021	045-320955		26237			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00490400 6419		COMPUTER	OTHER PRO		1,400.00					
							1,400.00				
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	02/16/2021	045-320957		26246			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00490400 6419		COMPUTER	OTHER PRO		4,900.00					
							4,900.00				
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	02/16/2021	130-18165		26259			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00490400 6419		COMPUTER	OTHER PRO		30,450.00					
							30,450.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	02/16/2021	045-325195		26419		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO		4,199.43				
	2 00490400 6847		COMPUTER	DATA PROC		0.57				
							4,200.00			
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	02/16/2021	130-17798		26470		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO		5,359.27				
	2 00490400 6847		COMPUTER	DATA PROC		0.73				
							5,360.00			
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	02/16/2021	045-318572		26492		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO		418,441.15				
	2 00490400 6847		COMPUTER	DATA PROC		56.91				
							418,498.06			
						CHECK TOTAL	518,908.06			
70795	U S BANK	0000		INV	02/16/2021	1720392		26819		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 25551188 6611		2010 GO R	RETIREMEN		2,430,000.00				
	2 25551188 6612		2010 GO R	INTEREST		60,750.00				
							2,490,750.00			
						CHECK TOTAL	2,490,750.00			
67616	UNIFIRST CORPORATION	0000		INV	02/16/2021	106 0476112		26423		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO		74.30				
							74.30			
						CHECK TOTAL	74.30			
71850	UNITED HEALTHCARE INS	0000		EFT	02/16/2021	749840421751		26901		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05755820 6419		MEDICAL B	OTHER PRO		14,816.85				
							14,816.85			
						CHECK TOTAL	14,816.85			

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
69412	UNITED PLUMBING & HEA	0000	77210366	INV	02/16/2021	005252-1		26145		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6314		PROGRAMMIPLUMBING			425.75				
							425.75			
69412	UNITED PLUMBING & HEA	0000	77210373	INV	02/16/2021	005289-1		26147		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT BUILDINGS			161.25				
							161.25			
69412	UNITED PLUMBING & HEA	0000	77210365	INV	02/16/2021	005259-1		26403		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756520 6461		TRANSIT S BUILDINGS			800.00				
							800.00			
						CHECK TOTAL	1,387.00			
72775	UNIVERSITY OF MISSISS	0000		INV	02/16/2021	02052021		26270		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00142800 6443		MUNI CLRK DUES, MEM.			175.00				
							175.00			
						CHECK TOTAL	175.00			
68267	UNIVERSITY PHYSICIANS	0000		INV	02/16/2021	223515090 11052020		26478		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140792 6765		WORKERS CPAYMENTS T			225.00				
							225.00			
68267	UNIVERSITY PHYSICIANS	0000		INV	02/16/2021	224349790 11182020		26495		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140792 6765		WORKERS CPAYMENTS T			47.03				
							47.03			
						CHECK TOTAL	272.03			
70240	UPCHURCH SERVICES LLC	0000	77210375	INV	02/16/2021	170922		26144		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA BUILDINGS			2,098.54				
							2,098.54			
						CHECK TOTAL	2,098.54			

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400305	USA INTERNATIONAL BAL	0000		INV	02/16/2021	USAIBCcd20		26186		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6742		SPECIAL P	CTOA		7,500.00				
							7,500.00			
						CHECK TOTAL	7,500.00			
61158	UTILITY CONSTRUCTORS	0000		EFT	02/16/2021	5		26504		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 17352290 6485		1% SWR CAPCONTRACT C			450,176.16				
							450,176.16			
						CHECK TOTAL	450,176.16			
7180	W W GRAINGER INC	0000	21000002	INV	02/16/2021	9679441908		26108		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144227 6299		POLICE PI	OTHER OPE		293.08				
							293.08			
7180	W W GRAINGER INC	0000	21000002	INV	02/16/2021	9679441924		26112		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144227 6299		POLICE PI	OTHER OPE		921.37				
							921.37			
7180	W W GRAINGER INC	0000	21000002	INV	02/16/2021	9679441916		26113		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144227 6299		POLICE PI	OTHER OPE		993.55				
							993.55			
						CHECK TOTAL	2,208.00			
17925	WARING OIL CO LLC	0000	21000735	EFT	02/16/2021	14522		26461		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6215		LANDFILL	FUEL USAG		2,825.59				
							2,825.59			
						CHECK TOTAL	2,825.59			
43122	WASTE MANAGEMENT OF M	0000		INV	02/16/2021	0003994-0148-8-A		26207		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00945510 6492		ADMINISTR	PRIVATE G		147,891.83				
							147,891.83			
						CHECK TOTAL	147,891.83			

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Detail Invoice List

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE					
59259	WM CORPORATE SERVICES	0001		INV	02/16/2021	2992650-0078-4		25750			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144223 6492		ANIMAL CO	PRIVATE G			1,031.42				
						CHECK TOTAL	1,031.42				
							1,031.42				
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	022330021621		26764			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144170 6452		FIRE STAT	WATER/SEWE			71.86				
							71.86				
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	058800021621		26765			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550125 6452		PROGRAMMIWATER/SEWE				276.96				
							276.96				
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	067200021621		26766			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550125 6452		PROGRAMMIWATER/SEWE				679.29				
							679.29				
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	162630021621		26767			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6452		SUPPORT S	WATER/SEWE			53.64				
							53.64				
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	229650021621		26768			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00950610 6452		LANDFILL	WATER/SEWE			119.80				
							119.80				
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	253710021621		26769			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6452		PARKS - M	WATER/SEWE			70.53				
							70.53				
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	295740021621		26770			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6452		PARKS - M	WATER/SEWE			135.00				
							135.00				
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	299830021621		26771			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144170 6452		FIRE STAT	WATER/SEWE			208.79				
							208.79				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD021621 02/16/2021
 DUE DATE: 02/16/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	344500021621		26772			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6452		PARKS - M	WATER/SEWE		119.80	119.80				
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	364630021621		26773			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6452		PARKS - M	WATER/SEWE		133.07	133.07				
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	382530021621		26774			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145300 6451		CARE & MA	ELECTRIC L		465.00	465.00				
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	403300021621		26775			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144243 6452		PRECINCT	WATER/SEWE		97.30	97.30				
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	417000021621		26776			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144170 6452		FIRE STAT	WATER/SEWE		218.83	218.83				
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	439430021621		26777			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550125 6452		PROGRAMMI	WATER/SEWE		69.43	69.43				
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	457630021621		26778			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 18756510 6452		JATRAN-OP	WATER/SEWE		270.00	270.00				
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	480700021621		26779			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6452		PARKS - M	WATER/SEWE		53.64	53.64				
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	522550021621		26780			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152240 6452		FIELD O &	WATER/SEWE		40.23	40.23				

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	537530021621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6452		STANDARDSWATER/SEWE			59.90				
							59.90			
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	560230021621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550140 6452		TENNIS CO WATER/SEWE			929.80				
							929.80			
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	572900021621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6452		PARKS -GO WATER/SEWE			405.00				
							405.00			
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	602110021621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6452		FIRE STAT WATER/SEWE			452.64				
							452.64			
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	608200021621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6452		FIRE STAT WATER/SEWE			531.31				
							531.31			
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	610510021621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6452		FIRE STAT WATER/SEWE			320.55				
							320.55			
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	622550021621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152240 6452		FIELD O & WATER/SEWE			80.46				
							80.46			
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	664630021621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6452		PARKS - M WATER/SEWE			324.72				
							324.72			
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	696110021621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6452		PARKS - M WATER/SEWE			53.64				
							53.64			

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CHECK RUN: CD021621 02/16/2021
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	777000021621		26790		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6452		SPECIAL P	WATER/SEWE		155.00	155.00			
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	778510021621		26791		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6452		AQUATICS	WATER/SEWE		135.00	135.00			
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	806750021621		26792		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6452		PARKS - M	WATER/SEWE		167.91	167.91			
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	818710021621		26793		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6452		SPECIAL P	WATER/SEWE		270.00	270.00			
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	836040021621		26794		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6452		FIRE STAT	WATER/SEWE		53.64	53.64			
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	861910021621		26795		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550480 6452		PARKS - M	WATER/SEWE		178.86	178.86			
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	866110021621		26796		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6452		PARKS - M	WATER/SEWE		209.45	209.45			
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	870230021621		26797		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6452		SUPPORT S	WATER/SEWE		53.64	53.64			
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	888530021621		26798		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6452		FIRE STAT	WATER/SEWE		21.68	21.68			

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	891110021621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6452		CARE & MA	WATER/SEWE		145.27				
							145.27			
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	911010021621		26800		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6452		PARKS - M	WATER/SEWE		405.00				
							405.00			
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	925730021621		26801		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6452		SUPPORT S	WATER/SEWE		405.00				
							405.00			
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	955320021621		26802		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6452		PROGRAMMI	WATER/SEWE		270.00				
							270.00			
18124	WATER SEWER BUSINESS	0000		INV	02/16/2021	966110021621		26803		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6452		SPECIAL P	WATER/SEWE		176.32				
							176.32			
							CHECK TOTAL			
							8,887.96			
43434	WATKINS RADIATOR SERV	0000	99210100	INV	02/16/2021	115752		25849		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION	MOTOR VEH		85.00				
							85.00			
							CHECK TOTAL			
							85.00			
66660	WEI/AJA LLC	0000		INV	02/16/2021	37543		26219		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03252290 6419		SEWER - C	OTHER PRO		70,513.65				
							70,513.65			
66660	WEI/AJA LLC	0000		INV	02/16/2021	37589		26221		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03252290 6419		SEWER - C	OTHER PRO		88,475.40				
							88,475.40			

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
66660	WEI/AJA LLC	0000		INV	02/16/2021	37474		26863		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03252290 6419		SEWER - C	OTHER PRO		70,313.75				
							70,313.75			
						CHECK TOTAL	229,302.80			
31578	WESTLAND PLAZA ASSOCI	0000		EFT	02/16/2021	3012021		26097		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144250 6512		N. E. T.	BUILDING		1,392.00				
							1,392.00			
						CHECK TOTAL	1,392.00			
73495	WETZEL DAVID	0000		EFT	02/16/2021	10657		26440		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO		3,583.20				
							3,583.20			
						CHECK TOTAL	3,583.20			
65213	WHITE SANDS INC	0000	21000852	INV	02/16/2021	33693		26869		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 1502		GENERAL F	MAINTENAN		35,960.70				
							35,960.70			
						CHECK TOTAL	35,960.70			
62269	WICS, INC.	0000	77210384	INV	02/16/2021	17509		26405		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARD	SOTHER PRO		120.00				
							120.00			
						CHECK TOTAL	120.00			
73188	WIND STREAM WHOLESALE	0000		INV	02/16/2021	73398089		26821		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO		7,976.31				
							7,976.31			
						CHECK TOTAL	7,976.31			

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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
73494	WOODS LABOROUS	0000		EFT	02/16/2021	10658		26448		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149800 6419		ZOO	OTHER PRO		720.00				
							720.00			
						CHECK TOTAL	720.00			
400269	XQUISITE LAWNCARE LLC	0000		INV	02/16/2021	2019-1321		25382		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6447		COMMUNITY CONTRACT-			450.00				
							450.00			
						CHECK TOTAL	450.00			
71264	YAMAHA MOTOR CORPORAT	0000		EFT	02/16/2021	726991		24876		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6514		PARKS -GO	RENTAL OF		3,990.37				
							3,990.37			
						CHECK TOTAL	3,990.37			
72733	YORK RISK SERVICES GR	0000		EFT	02/16/2021	8218-02012021		26065		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140792 6765		WORKERS CPAYMENTS T			41,424.29				
							41,424.29			
72733	YORK RISK SERVICES GR	0000		EFT	02/16/2021	02052021		26421		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140792 6765		WORKERS CPAYMENTS T			15,960.17				
							15,960.17			
						CHECK TOTAL	57,384.46			
1389	INVOICES		WARRANT TOTAL			29,266,761.46	29,266,761.46			

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Check Run Summary

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-1502	MAINTENANCE SUPPLY IN	55,381.22	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2153	POLICE RESERVE-TRAFFI	1.00	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2323	OTHER REFUNDS	11,140.70	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2327	CASH BOND REFUND-POLI	166.00	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2354	STATE ASSESSMT-DRUG V	176.69	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2355	ST ASSESSMT-UNINSURED	10,827.50	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2361	ST ASSESSMENT-VICTIMS	17.84	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2362	ST ASSESSMT-TRAUMA CA	3,370.88	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2368	ST ASSESSMENT-PROFESS	708.21	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2369	DUE TO CRIMESTOPPERS	1.00	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2371	ST ASSESSMENT-TRAFFIC	47,121.16	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2372	ST ASSESSMENT-MISDEME	7,301.17	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2373	ST ASSESSMENT- D.U.I.	1,395.09	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2377	MOTOR VEHICLE LIABILI	3,273.32	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2379	HIGHWAY PATROL - HB46	5,363.70	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2380	ADULT DRIVERS TRAININ	60.00	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2384	COURT CONSTITUENTS FU	368.54	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2385	DUE TO JKS PUBLIC SCH	15,036,519.65	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2390	DUE TO FUELMAN	73,780.65	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2397	ST ASSMNT - IGNITION	660.52	
0001	00140170	PUBLIC INFORM/CONSTIT	0001-0600-401-40170-01-100-01-000-6454	TELEPHONE	26.10	384.51
0001	00140180	ADVERTISING AND MARKE	0001-0600-401-40180-01-100-01-000-6455	CELLULAR PHONES	438.62	3,245.52
0001	00140193	MAYOR LUMUMBA (7/1/17	0001-0600-401-40193-01-100-01-000-6218	OFFICE SUPPLIES	101.97	1,174.57
0001	00140193	MAYOR LUMUMBA (7/1/17	0001-0600-401-40193-01-100-01-000-6454	TELEPHONE	4,372.88	32,655.09
0001	00140193	MAYOR LUMUMBA (7/1/17	0001-0600-401-40193-01-100-01-000-6455	CELLULAR PHONES	634.55	4,461.80
0001	00140193	MAYOR LUMUMBA (7/1/17	0001-0600-401-40193-01-100-01-000-6742	CONTRIBUTION TO OTHER	100,000.00	0.00
0001	00140198	CHIEF ADMINISTRATOR O	0001-0600-401-40198-01-100-01-000-6422	FREIGHT EXPRESS & TRU	70.00	130.00
0001	00140198	CHIEF ADMINISTRATOR O	0001-0600-401-40198-01-100-01-000-6454	TELEPHONE	82.11	570.91
0001	00140198	CHIEF ADMINISTRATOR O	0001-0600-401-40198-01-100-01-000-6455	CELLULAR PHONES	102.94	2,982.24
0001	00140200	CLERK OF COUNCIL	0001-0600-402-40200-01-100-01-000-6454	TELEPHONE	52.20	495.69
0001	00140200	CLERK OF COUNCIL	0001-0600-402-40200-01-100-01-000-6455	CELLULAR PHONES	137.13	1,951.48
0001	00140300	OFFICE OF PLANNING -	0001-0700-403-40300-01-100-01-000-6455	CELLULAR PHONES	924.61	850.11
0001	00140350	HISTORIC PRESERVATION	0001-0700-403-40350-01-100-01-000-6454	TELEPHONE	7.67	69.32
0001	00140410	PLANNING & DEVELOPMEN	0001-0700-404-40410-01-100-01-000-6454	TELEPHONE	13.05	1,107.35
0001	00140410	PLANNING & DEVELOPMEN	0001-0700-404-40410-01-100-01-000-6455	CELLULAR PHONES	102.94	1,088.24
0001	00140500	OFFICE OF PUBLICATION	0001-0100-405-40500-01-100-01-000-6454	TELEPHONE	13.05	2,130.97
0001	00140500	OFFICE OF PUBLICATION	0001-0100-405-40500-01-100-01-000-6464	MACHINE/EQUIP MAINTEN	1,658.05	1,991.03
0001	00140500	OFFICE OF PUBLICATION	0001-0100-405-40500-01-100-01-000-6514	RENTAL OF EQUIPMENT	3,413.55	42,095.71
0001	00140610	INFORMATION SYSTEMS -	0001-0100-406-40610-01-100-01-000-6453	GAS	857.75	1,613.91
0001	00140610	INFORMATION SYSTEMS -	0001-0100-406-40610-01-100-01-000-6454	TELEPHONE	82.88	10,342.63

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0001	00140610	INFORMATION SYSTEMS -	0001-0100-406-40610-01-100-01-000-6455	CELLULAR PHONES	268.06	3,767.82
0001	00140610	INFORMATION SYSTEMS -	0001-0100-406-40610-01-100-01-000-6514	RENTAL OF EQUIPMENT	114.82	5,417.49
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6451	ELECTRIC LIGHT AND PO	391.25	17,174.95
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6453	GAS	1,433.47	2,542.23
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6454	TELEPHONE	108.31	1,173.48
0001	00140790	RISK MANAGEMENT	0001-0600-407-40790-01-100-01-000-6454	TELEPHONE	0.32	478.12
0001	00140790	RISK MANAGEMENT	0001-0600-407-40790-01-100-01-000-6514	RENTAL OF EQUIPMENT	304.18	4,739.40
0001	00140790	RISK MANAGEMENT	0001-0600-407-40790-01-100-01-000-6541	INSURANCE PREMIUM PAY	33,198.00	909,490.00
0001	00140792	WORKERS COMPENSATION-	0001-0600-407-40792-01-100-01-000-6419	OTHER PROFESSIONAL SE	344.50	1,655.50
0001	00140792	WORKERS COMPENSATION-	0001-0600-407-40792-01-100-01-000-6765	PAYMENTS TO OTHER FUN	58,798.86	599,114.86
0001	00140794	CLAIMS (OTHER THAN ST	0001-0600-407-40794-01-100-01-000-6419	OTHER PROFESSIONAL SE	4,623.19	101,640.87
0001	00140810	PLANETARIUM ADMINISTR	0001-0200-408-40810-01-100-06-000-6454	TELEPHONE	279.41	2,441.18
0001	00140900	ACTION LINE	0001-0600-409-40900-01-100-01-000-6454	TELEPHONE	20.72	658.56
0001	00141110	OFFICE OF THE CONTROL	0001-0100-411-41110-01-100-01-000-6411	ACCOUNTING & AUDITING	45,000.00	200,000.00
0001	00141110	OFFICE OF THE CONTROL	0001-0100-411-41110-01-100-01-000-6454	TELEPHONE	20.72	215.48
0001	00141110	OFFICE OF THE CONTROL	0001-0100-411-41110-01-100-01-000-6455	CELLULAR PHONES	218.85	1,139.60
0001	00141130	OFFICE OF THE TREASUR	0001-0100-411-41130-01-100-01-000-6419	OTHER PROFESSIONAL SE	18,095.10	208,942.72
0001	00141140	OFFICE OF THE DIRECTO	0001-0100-411-41140-01-100-01-000-6218	OFFICE SUPPLIES	479.85	1,978.41
0001	00141140	OFFICE OF THE DIRECTO	0001-0100-411-41140-01-100-01-000-6419	OTHER PROFESSIONAL SE	8,000.00	246,900.00
0001	00141140	OFFICE OF THE DIRECTO	0001-0100-411-41140-01-100-01-000-6454	TELEPHONE	168.12	1,010.09
0001	00141140	OFFICE OF THE DIRECTO	0001-0100-411-41140-01-100-01-000-6455	CELLULAR PHONES	274.26	822.96
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6122	BOARD & COMMITTEE MEM	900.00	15,000.00
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6218	OFFICE SUPPLIES	434.08	143.31
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6240	NON-CAPITALIZED EQUIP	1,668.00	248.00
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6419	OTHER PROFESSIONAL SE	2,000.00	27,441.50
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6454	TELEPHONE	122.34	2,570.81
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6455	CELLULAR PHONES	137.13	947.48
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6612	INTEREST ON DEBT	634.63	8,285.71
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6923	LEASE PURCHASE BUILDI	3,433.51	44,384.95
0001	00141410	PURCHASING	0001-0100-414-41410-01-100-01-000-6454	TELEPHONE	7.67	754.32
0001	00141410	PURCHASING	0001-0100-414-41410-01-100-01-000-6514	RENTAL OF EQUIPMENT	345.75	1,626.85
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6454	TELEPHONE	77.50	981.55
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6455	CELLULAR PHONES	102.94	1,514.24
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6489	CONTRACT LABOR	2,331.05	51,346.88
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6514	RENTAL OF EQUIPMENT	1,319.75	10,045.15
0001	00141600	CITY COUNCIL	0001-0600-416-41600-01-100-01-000-6454	TELEPHONE	151.91	1,246.99
0001	00141600	CITY COUNCIL	0001-0600-416-41600-01-100-01-000-6455	CELLULAR PHONES	360.29	5,458.84
0001	00141810	ARTS CENTER	0001-0200-418-41810-01-100-06-000-6451	ELECTRIC LIGHT AND PO	13,089.35	46,695.82
0001	00141810	ARTS CENTER	0001-0200-418-41810-01-100-06-000-6453	GAS	5,640.84	11,011.02
0001	00141910	MUNICIPAL AUDITORIUM	0001-0200-419-41910-01-100-06-000-6317	OTHER REPAIR & MAINT	387.00	35.45
0001	00141910	MUNICIPAL AUDITORIUM	0001-0200-419-41910-01-100-06-000-6451	ELECTRIC LIGHT AND PO	4,021.58	55,074.54
0001	00141910	MUNICIPAL AUDITORIUM	0001-0200-419-41910-01-100-06-000-6453	GAS	6,326.05	24,602.84
0001	00141910	MUNICIPAL AUDITORIUM	0001-0200-419-41910-01-100-06-000-6454	TELEPHONE	313.77	1,512.99
0001	00142010	DEVELOPMENT ASSISTANC	0001-0700-420-42010-01-100-01-000-6454	TELEPHONE	26.10	399.80
0001	00142300	REDEVELOPMENT AUTHORI	0001-0600-423-42300-01-100-01-000-6414	SPECIAL LEGAL SERVICE	10,605.00	73,975.70

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0001	00142300	REDEVELOPMENT AUTHORI	0001-0600-423-42300-01-100-01-000-6419	OTHER PROFESSIONAL SE	2,275.00	45,775.75
0001	00142300	REDEVELOPMENT AUTHORI	0001-0600-423-42300-01-100-01-000-6421	POSTAGE P O BOX RENT	130.00	487.65
0001	00142300	REDEVELOPMENT AUTHORI	0001-0600-423-42300-01-100-01-000-6454	TELEPHONE	284.16	1,840.09
0001	00142300	REDEVELOPMENT AUTHORI	0001-0600-423-42300-01-100-01-000-6455	CELLULAR PHONES	94.38	1,122.48
0001	00142300	REDEVELOPMENT AUTHORI	0001-0600-423-42300-01-100-01-000-6514	RENTAL OF EQUIPMENT	335.15	4,115.72
0001	00142330	JRA - UNION STATION	0001-0600-423-42330-01-100-01-000-6419	OTHER PROFESSIONAL SE	2,850.00	1,750.00
0001	00142350	JRA-NORTH FARISH ST P	0001-0600-423-42350-01-100-01-000-6419	OTHER PROFESSIONAL SE	5,400.00	23,700.00
0001	00142610	OFFICE OF ECON DEV-AD	0001-0700-426-42610-01-100-01-000-6451	ELECTRIC LIGHT AND PO	12.17	151.32
0001	00142610	OFFICE OF ECON DEV-AD	0001-0700-426-42610-01-100-01-000-6454	TELEPHONE	164.27	1,283.40
0001	00142630	BUSINESS DEVELOPMENT	0001-0700-426-42630-01-100-01-000-6454	TELEPHONE	23.01	868.33
0001	00142630	BUSINESS DEVELOPMENT	0001-0700-426-42630-01-100-01-000-6455	CELLULAR PHONES	102.94	1,088.24
0001	00142650	EQUAL BUSINESS OPPORT	0001-0700-426-42650-01-100-01-000-6454	TELEPHONE	7.67	484.66
0001	00142800	MUNICIPAL CLERK	0001-0610-428-42800-01-100-01-000-6443	DUES MEM. REGIS FEES	315.00	2,045.00
0001	00142800	MUNICIPAL CLERK	0001-0610-428-42800-01-100-01-000-6455	CELLULAR PHONES	51.47	1,294.12
0001	00142810	RECORDS MGT	0001-0610-428-42810-01-100-01-000-6512	BUILDING RENTAL	3,496.50	20,985.00
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6451	ELECTRIC LIGHT AND PO	666.08	30,023.06
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6452	WATER/SEWER - UTILITY	601.32	14,368.44
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6453	GAS	2,245.20	17,553.48
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6454	TELEPHONE	177.70	764.03
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6455	CELLULAR PHONES	527.92	2,070.20
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6612	INTEREST ON DEBT	1,337.95	11,692.11
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6742	CONTRIBUTION TO OTHER	7,500.00	257,275.00
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6923	LEASE PURCHASE BUILDI	7,238.64	53,368.72
0001	00143420	AGING PROGRAM OPERATI	0001-0200-434-43420-01-100-03-000-6454	TELEPHONE	216.44	1,305.75
0001	00143510	ADMINISTRATION	0001-0200-435-43510-01-100-03-000-6455	CELLULAR PHONES	51.47	394.12
0001	00143600	SMITH ROBERTSON MUSEU	0001-0200-436-43600-01-100-06-000-6453	GAS	1,869.39	1,595.42
0001	00143600	SMITH ROBERTSON MUSEU	0001-0200-436-43600-01-100-06-000-6454	TELEPHONE	91.20	232.44
0001	00144110	FIRE ADMINISTRATION	0001-0300-441-44110-01-100-04-000-6443	DUES MEM. REGIS FEES	490.00	2,110.00
0001	00144110	FIRE ADMINISTRATION	0001-0300-441-44110-01-100-04-000-6444	LEGAL ADS ADVERTISING	38.80	61.20
0001	00144110	FIRE ADMINISTRATION	0001-0300-441-44110-01-100-04-000-6514	RENTAL OF EQUIPMENT	348.00	4,701.08
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6213	CLEANING & SANITATION	4,993.24	1,319.63
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6217	UNIFORMS & WORK CLOTH	1,425.00	1,547.45
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6299	OTHER OPERATING SUPPL	850.00	12,952.76
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6316	MOTOR VEHICLE REPAIR	8,093.04	133,133.72
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6419	OTHER PROFESSIONAL SE	4,810.00	92,975.40
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6422	FREIGHT EXPRESS & TRU	71.79	178.21
0001	00144130	OFFICE OF THE FIRE MA	0001-0300-441-44130-01-100-04-000-6316	MOTOR VEHICLE REPAIR	707.00	5,451.00
0001	00144160	FIRE VEHICLE REPAIR(u	0001-0300-441-44160-01-100-04-000-6299	OTHER OPERATING SUPPL	2,659.85	1,826.87
0001	00144160	FIRE VEHICLE REPAIR(u	0001-0300-441-44160-01-100-04-000-6516	UNIFORMS RUGS ETC. RE	397.17	654.72
0001	00144160	FIRE VEHICLE REPAIR(u	0001-0300-441-44160-01-100-04-000-6884	MISC. AUTOMOTIVE EQUI	4,186.00	314.00
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6419	OTHER PROFESSIONAL SE	527.25	35,078.94
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6451	ELECTRIC LIGHT AND PO	7,797.80	131,262.92
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6452	WATER/SEWER - UTILITY	1,879.30	69,511.46
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6453	GAS	28,014.63	48,767.50
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6454	TELEPHONE	2,772.76	26,594.96

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0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6455	CELLULAR PHONES	1,693.86	12,121.62
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6461	BUILDINGS MAINTENANCE	1,908.83	60,780.68
0001	00144210	OFFICE OF THE CHIEF	0001-0400-442-44210-01-100-04-000-6443	DUES MEM. REGIS FEES	190.00	5,860.00
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6299	OTHER OPERATING SUPPL	130.61	3,329.98
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6317	OTHER REPAIR & MAINT	12.00	2,567.61
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6451	ELECTRIC LIGHT AND PO	26,321.74	99,965.57
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6452	WATER/SEWER - UTILITY	512.28	16,479.34
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6453	GAS	13,422.93	52,938.04
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6454	TELEPHONE	12,398.27	32,042.21
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6455	CELLULAR PHONES	5,002.55	28,337.63
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6465	AUTO + TRUCK GARAGE +	350.00	4,719.00
0001	00144222	YOUTH DETENTION	0001-0400-442-44222-01-100-04-000-6453	GAS	187.28	13.31
0001	00144223	ANIMAL CONTROL	0001-0400-442-44223-01-100-04-000-6451	ELECTRIC LIGHT AND PO	1,171.65	11,982.19
0001	00144223	ANIMAL CONTROL	0001-0400-442-44223-01-100-04-000-6492	PRIVATE GARBAGE COLLE	1,031.42	5,875.74
0001	00144223	ANIMAL CONTROL	0001-0400-442-44223-01-100-04-000-6516	UNIFORMS RUGS ETC. RE	58.31	4,395.40
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6213	CLEANING & SANITATION	691.00	19,724.76
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6218	OFFICE SUPPLIES	9,751.56	18,382.87
0001	00144225	CRIME LAB	0001-0400-442-44225-01-100-04-000-6453	GAS	342.53	2,571.22
0001	00144226	STANDARDS AND TRAININ	0001-0400-442-44226-01-100-04-000-6317	OTHER REPAIR & MAINT	59.06	2,279.44
0001	00144226	STANDARDS AND TRAININ	0001-0400-442-44226-01-100-04-000-6419	OTHER PROFESSIONAL SE	3,859.00	42,679.10
0001	00144226	STANDARDS AND TRAININ	0001-0400-442-44226-01-100-04-000-6452	WATER/SEWER - UTILITY	59.90	2,140.60
0001	00144227	POLICE PISTOL RANGE	0001-0400-442-44227-01-100-04-000-6299	OTHER OPERATING SUPPL	2,208.00	7,546.94
0001	00144227	POLICE PISTOL RANGE	0001-0400-442-44227-01-100-04-000-6317	OTHER REPAIR & MAINT	205.33	6,307.90
0001	00144235	PUBLIC SAFETY COMMUNI	0001-0400-442-44235-01-100-04-000-6317	OTHER REPAIR & MAINT	334.67	2,171.34
0001	00144235	PUBLIC SAFETY COMMUNI	0001-0400-442-44235-01-100-04-000-6454	TELEPHONE	93.33	5,674.25
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6217	UNIFORMS & WORK CLOTH	11,066.97	33,336.06
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6224	LAW ENFORCEMENT SUPPL	38,670.80	1,705.06
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6299	OTHER OPERATING SUPPL	11,313.00	39,431.18
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6316	MOTOR VEHICLE REPAIR	19,924.62	512,703.93
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6419	OTHER PROFESSIONAL SE	383.76	23,526.81
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6423	AUTO LICENSE TITLES	216.75	1,821.50
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6451	ELECTRIC LIGHT AND PO	217.38	12,705.72
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6612	INTEREST ON DEBT	656.23	5,734.91
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6923	LEASE PURCHASE BUILDI	3,550.39	26,176.16
0001	00144243	PRECINCT THREE	0001-0400-442-44243-01-100-04-000-6451	ELECTRIC LIGHT AND PO	2,202.15	26,769.35
0001	00144243	PRECINCT THREE	0001-0400-442-44243-01-100-04-000-6452	WATER/SEWER - UTILITY	97.30	3,829.30
0001	00144243	PRECINCT THREE	0001-0400-442-44243-01-100-04-000-6453	GAS	68.83	841.96
0001	00144244	PRECINCT FOUR	0001-0400-442-44244-01-100-04-000-6451	ELECTRIC LIGHT AND PO	947.54	7,950.45
0001	00144244	PRECINCT FOUR	0001-0400-442-44244-01-100-04-000-6453	GAS	367.59	813.11
0001	00144250	N. E. T.	0001-0400-442-44250-01-100-04-000-6512	BUILDING RENTAL	1,392.00	8,352.00
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6419	OTHER PROFESSIONAL SE	150.00	270.00
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6451	ELECTRIC LIGHT AND PO	1,932.85	12,137.49
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6454	TELEPHONE	13,549.39	52,976.32
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6455	CELLULAR PHONES	188.60	1,745.60
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6514	RENTAL OF EQUIPMENT	218.36	4,044.00

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0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6454	TELEPHONE	7.67	868.07
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6455	CELLULAR PHONES	205.88	1,030.70
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6516	UNIFORMS RUGS ETC. RE	136.74	3,228.09
0001	00144420	BUILDING & PERMIT ADM	0001-0700-444-44420-01-100-01-000-6240	NON-CAPITALIZED EQUIP	66.49	283.51
0001	00144420	BUILDING & PERMIT ADM	0001-0700-444-44420-01-100-01-000-6454	TELEPHONE	7.67	1,076.99
0001	00144420	BUILDING & PERMIT ADM	0001-0700-444-44420-01-100-01-000-6489	CONTRACT LABOR	833.76	9,053.58
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6447	CONTRACT-GRASS WEEDS	450.00	142,273.06
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6455	CELLULAR PHONES	290.80	3,200.41
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6485	CONTRACT CONSTRUCTION	1,925.58	178,206.42
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6454	TELEPHONE	169.65	1,465.70
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6455	CELLULAR PHONES	291.54	2,230.90
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	409.70	7,843.04
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6419	OTHER PROFESSIONAL SE	5,400.00	17,130.83
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6451	ELECTRIC LIGHT AND PO	13,789.03	60,596.94
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6454	TELEPHONE	323.64	2,251.73
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6455	CELLULAR PHONES	51.47	297.06
0001	00144830	TRAFFIC SIGN INSTALLA	0001-0500-448-44830-01-100-05-000-6230	HAND TOOLS	95.82	627.18
0001	00144850	TRAFFIC SIGN MFG SECT	0001-0500-448-44850-01-100-05-000-6340	SIGN SHEETING AND BLA	471.00	18,268.08
0001	00144880	PAVEMENT MARKING SECT	0001-0500-448-44880-01-100-05-000-6316	MOTOR VEHICLE REPAIR	181.83	8,277.36
0001	00145010	PUBLIC WORK - ENGINEE	0001-0500-450-45010-01-100-05-000-6443	DUES MEM. REGIS FEES	1,168.00	48.00
0001	00145010	PUBLIC WORK - ENGINEE	0001-0500-450-45010-01-100-05-000-6444	LEGAL ADS ADVERTISING	706.05	692.40
0001	00145010	PUBLIC WORK - ENGINEE	0001-0500-450-45010-01-100-05-000-6454	TELEPHONE	42.96	431.79
0001	00145010	PUBLIC WORK - ENGINEE	0001-0500-450-45010-01-100-05-000-6455	CELLULAR PHONES	257.35	2,170.60
0001	00145020	PUBLIC WORK-SURVEYOR/	0001-0500-450-45020-01-100-05-000-6455	CELLULAR PHONES	205.88	676.48
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6218	OFFICE SUPPLIES	333.29	730.69
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6454	TELEPHONE	121.26	1,234.00
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6455	CELLULAR PHONES	154.41	1,827.36
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6316	MOTOR VEHICLE REPAIR	9,035.28	142,812.45
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6320	ASPHALT-ROUTINE MAINT	2,308.88	479,521.30
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6451	ELECTRIC LIGHT AND PO	2,868.56	33,664.80
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6453	GAS	4,863.32	8,829.96
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6454	TELEPHONE	53.05	1,276.82
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6455	CELLULAR PHONES	172.30	1,810.80
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	229.51	7,499.12
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6218	OFFICE SUPPLIES	122.32	113.72
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6316	MOTOR VEHICLE REPAIR	1,041.12	122,198.26
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6419	OTHER PROFESSIONAL SE	2,100.00	1,010.00
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6454	TELEPHONE	39.31	1,837.84
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6455	CELLULAR PHONES	215.83	1,586.68
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6299	OTHER OPERATING SUPPL	109.00	3,017.43
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6311	BUILDING MATERIALS	7.00	1,043.32
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6316	MOTOR VEHICLE REPAIR	19.98	14,693.51
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6317	OTHER REPAIR & MAINT	452.60	4,953.41
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6419	OTHER PROFESSIONAL SE	2,900.00	8,066.74
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6451	ELECTRIC LIGHT AND PO	46,383.47	560,145.57

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0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6452	WATER/SEWER - UTILITY	145.27	125,099.75
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6453	GAS	16,025.76	40,781.73
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6454	TELEPHONE	543.61	3,579.62
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6455	CELLULAR PHONES	240.07	2,969.72
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6461	BUILDINGS MAINTENANCE	2,681.98	256,172.90
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6468	PERFORMANCE CONTRACTS	74,331.70	287,842.23
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6514	RENTAL OF EQUIPMENT	155.92	4,024.56
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	369.53	3,264.33
0001	00145400	STREET LIGHTING	0001-0700-454-45400-01-100-01-000-6451	ELECTRIC LIGHT AND PO	313,537.45	2,229,831.40
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6217	UNIFORMS & WORK CLOTH	304.24	2,322.06
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6299	OTHER OPERATING SUPPL	579.99	13,913.81
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6316	MOTOR VEHICLE REPAIR	589.18	13,904.09
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6317	OTHER REPAIR & MAINT	123.00	1,677.00
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6451	ELECTRIC LIGHT AND PO	783.33	15,803.32
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6453	GAS	6,871.75	8,980.17
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6454	TELEPHONE	354.57	1,763.44
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6455	CELLULAR PHONES	131.94	1,072.24
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6213	CLEANING & SANITATION	480.00	34,706.99
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6455	CELLULAR PHONES	51.94	753.65
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	596.13	2,903.20
0001	00146130	P W- PARKING METER SE	0001-0500-461-46130-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	8.16	644.03
0001	00146310	P W -DIRECTORS OFFICE	0001-0500-463-46310-01-100-05-000-6454	TELEPHONE	111.07	998.97
0001	00146310	P W -DIRECTORS OFFICE	0001-0500-463-46310-01-100-05-000-6455	CELLULAR PHONES	102.94	1,538.24
0001	00149100	MUNICIPAL ART BUILDIN	0001-0200-491-49100-01-100-06-000-6454	TELEPHONE	44.15	379.67
0001	00149700	INTERNAL AUDIT	0001-0600-497-49700-01-100-01-000-6454	TELEPHONE	51.47	1,294.12
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6214	FEED FOR ANIMALS	17,999.50	76,905.10
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6419	OTHER PROFESSIONAL SE	30,562.62	382,894.91
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6451	ELECTRIC LIGHT AND PO	4,917.65	72,476.23
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6453	GAS	4,731.89	127.19
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6455	CELLULAR PHONES	102.94	778.24
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6461	BUILDINGS MAINTENANCE	1,702.63	189,157.53
				FUND TOTAL	16,474,793.78	
0002	00290700	SEIZURE & FORFEITED P	0002-0400-907-90700-01-100-04-000-6214	FEED FOR ANIMALS	1,775.52	7,223.48
0002	00290700	SEIZURE & FORFEITED P	0002-0400-907-90700-01-100-04-000-6217	UNIFORMS & WORK CLOTH	523.90	10,476.10
0002	00290700	SEIZURE & FORFEITED P	0002-0400-907-90700-01-100-04-000-6231	COMPUTER SOFTWARE	1,975.00	25.00
0002	00290700	SEIZURE & FORFEITED P	0002-0400-907-90700-01-100-04-000-6240	NON-CAPITALIZED EQUIP	31,582.56	1,759.44
0002	00290700	SEIZURE & FORFEITED P	0002-0400-907-90700-01-100-04-000-6419	OTHER PROFESSIONAL SE	60,323.28	97,403.41
				FUND TOTAL	96,180.26	
0003	00390825	H I D T A - GRANT	0003-0400-908-90825-01-100-04-000-6226	COMMUNICATION SUPPLIE	141,121.92	28,878.08
				FUND TOTAL	141,121.92	

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0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6234	COMPUTER SUPPLIES	191,288.50	174,239.67
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6419	OTHER PROFESSIONAL SE	568,005.40	591,139.25
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6454	TELEPHONE	239.16	48,898.61
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6455	CELLULAR PHONES	3,379.63	4,138.39
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6847	DATA PROCESSING EQUIP	58.21	704,270.87
FUND TOTAL					762,970.90	
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6419	OTHER PROFESSIONAL SE	431.71	15,718.57
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6455	CELLULAR PHONES	522.64	312.78
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6612	INTEREST ON DEBT	473.31	4,136.18
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6923	LEASE PURCHASE BUILDI	2,560.75	18,880.46
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6314	PLUMBING FIXTURES & S	425.75	243.75
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6419	OTHER PROFESSIONAL SE	339.49	9,787.62
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6451	ELECTRIC LIGHT AND PO	10,466.25	52,820.64
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6452	WATER/SEWER - UTILITY	1,295.68	35,024.66
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6453	GAS	321.87	14,708.48
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6454	TELEPHONE	886.47	3,913.77
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6455	CELLULAR PHONES	154.41	2,532.36
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6317	OTHER REPAIR & MAINT	36.00	33,548.93
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6419	OTHER PROFESSIONAL SE	43.90	80,365.40
0005	00550140	TENNIS COURTS	0005-1100-501-50140-02-210-06-000-6311	BUILDING MATERIALS	371.91	15,031.88
0005	00550140	TENNIS COURTS	0005-1100-501-50140-02-210-06-000-6317	OTHER REPAIR & MAINT	478.67	5,026.70
0005	00550140	TENNIS COURTS	0005-1100-501-50140-02-210-06-000-6451	ELECTRIC LIGHT AND PO	2,692.80	7,581.93
0005	00550140	TENNIS COURTS	0005-1100-501-50140-02-210-06-000-6452	WATER/SEWER - UTILITY	929.80	1,282.70
0005	00550140	TENNIS COURTS	0005-1100-501-50140-02-210-06-000-6453	GAS	244.11	57.22
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6315	ELECTRICAL MATERIALS	1,326.29	73.71
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6451	ELECTRIC LIGHT AND PO	47.26	5,465.85
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6452	WATER/SEWER - UTILITY	135.00	47,517.49
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6454	TELEPHONE	323.87	1,412.54
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6241	LAWN AND GARDEN EQUIP	3,233.22	766.78
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6316	MOTOR VEHICLE REPAIR	3,020.00	39,052.22
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6317	OTHER REPAIR & MAINT	568.92	3,206.05
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6451	ELECTRIC LIGHT AND PO	2,701.58	49,954.61
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6452	WATER/SEWER - UTILITY	1,672.76	24,183.89
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6453	GAS	39.39	6,548.63
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6455	CELLULAR PHONES	360.29	888.21
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6464	MACHINE/EQUIP MAINTEN	1,806.89	20,995.77
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6514	RENTAL OF EQUIPMENT	316.60	3,717.06
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6868	AUTOMOBILES + PICKUP	82,024.00	76.00
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6419	OTHER PROFESSIONAL SE	6,969.10	16,797.00
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6451	ELECTRIC LIGHT AND PO	877.35	3,028.31
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6452	WATER/SEWER - UTILITY	405.00	731.46
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6453	GAS	107.25	991.79

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0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6454	TELEPHONE	41.65	416.70
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6514	RENTAL OF EQUIPMENT	3,990.37	21,040.65
0005	00550460	PARKS -BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6419	OTHER PROFESSIONAL SE	234.58	10,377.53
0005	00550460	PARKS -BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6451	ELECTRIC LIGHT AND PO	5,292.91	19,840.82
0005	00550460	PARKS -BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6453	GAS	298.27	2,124.32
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6420	CONTRACT SECURITY SER	21.95	1,245.80
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6451	ELECTRIC LIGHT AND PO	1,218.72	5,469.80
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6452	WATER/SEWER - UTILITY	178.86	10,006.84
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6454	TELEPHONE	39.15	287.71
				FUND TOTAL	139,926.75	
0007	00750500	BUSINESS IMPRMNT TX A	0007-0600-505-50500-02-240-05-000-6742	CONTRIBUTION TO OTHER	150,927.30	931,819.70
				FUND TOTAL	150,927.30	
0009	009	LANDFILL/SANITATION F	0009-0000-000-00000-05-550-00-000-1336	A/R MUNICIPAL GARBAGE	4.80	
0009	00945510	ADMINISTRATIVE - SANI	0009-0500-455-45510-05-550-17-000-6317	OTHER REPAIR & MAINT	330.05	37,498.95
0009	00945510	ADMINISTRATIVE - SANI	0009-0500-455-45510-05-550-17-000-6454	TELEPHONE	15.34	695.64
0009	00945510	ADMINISTRATIVE - SANI	0009-0500-455-45510-05-550-17-000-6455	CELLULAR PHONES	222.79	1,551.84
0009	00945510	ADMINISTRATIVE - SANI	0009-0500-455-45510-05-550-17-000-6492	PRIVATE GARBAGE COLLE	147,891.83	4,445,538.25
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6215	FUEL USAGE	2,825.59	28,619.71
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6316	MOTOR VEHICLE REPAIR	5,394.20	45,830.27
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6452	WATER/SEWER - UTILITY	119.80	1,440.60
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6454	TELEPHONE	126.72	1,299.73
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6516	UNIFORMS RUGS ETC. RE	210.32	4,055.87
				FUND TOTAL	157,141.44	
0010	01050900	FIRE PROTECTION	0010-0300-509-50900-01-100-04-000-6455	CELLULAR PHONES	205.51	4,227.96
				FUND TOTAL	205.51	
0012	01250810	NCSC SENIOR AIDES PRO	0012-0200-508-50810-02-220-03-000-6455	CELLULAR PHONES	68.38	1,578.24
				FUND TOTAL	68.38	
0018	01851820	STATE TORT ADMINISTRA	0018-0600-518-51820-01-118-01-000-6722	CLAIMS AGAINST CITY	6,866.56	886,624.09
				FUND TOTAL	6,866.56	
0030	030	WATER/SEWER REVENUE F	0030-0000-000-00000-05-511-00-000-1102	CASH IN POOL	19.20	
0030	030	WATER/SEWER REVENUE F	0030-0000-000-00000-05-511-00-000-1309	A/R WATER CUSTOMERS	7,012.89	
0030	030	WATER/SEWER REVENUE F	0030-0000-000-00000-05-511-00-000-1340	A/R - SEWER	21,262.85	
0030	030	WATER/SEWER REVENUE F	0030-0000-000-00000-05-511-00-000-2108	CUSTOMER DEPOSITS	14,312.22	

ACCOUNTS PAYABLE CHECK RUN REPORT

0030	030	WATER/SEWER REVENUE F	0030-0000-000-00000-05-511-00-000-2123	CUSTOMER DEPOSITS-TRI	379.38	
0030	030	WATER/SEWER REVENUE F	0030-0000-000-00000-05-511-00-000-2325	WATER METER OVERPAYME	9,757.97	
					FUND TOTAL	52,744.51
0031	031	WATER/SEWER OP & MAIN	0031-0000-000-00000-05-511-00-000-1503	WATER/SEWER INVENTORY	13,682.60	
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6420	CONTRACT SECURITY SER	2,114.82	34,032.58
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6451	ELECTRIC LIGHT AND PO	117.82	36,769.50
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6454	TELEPHONE	5,125.10	17,683.27
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6455	CELLULAR PHONES	360.29	1,542.78
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6612	INTEREST ON DEBT	2,448.51	21,396.60
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6923	LEASE PURCHASE BUILDI	13,247.03	97,665.70
0031	03152020	METER READING SERV CO	0031-0500-520-52020-05-511-14-000-6316	MOTOR VEHICLE REPAIR	485.00	7,200.28
0031	03152020	METER READING SERV CO	0031-0500-520-52020-05-511-14-000-6454	TELEPHONE	13.05	346.16
0031	03152020	METER READING SERV CO	0031-0500-520-52020-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	397.77	3,543.21
0031	03152120	CONSTRUCTION & ENGINE	0031-0500-521-52120-05-511-14-000-6455	CELLULAR PHONES	274.26	3,902.96
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6212	CHEM DRUGS MED & LAB	34,976.26	509,215.16
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6315	ELECTRICAL MATERIALS	4,420.27	11,179.24
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6317	OTHER REPAIR & MAINT	8,224.59	140,430.55
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6451	ELECTRIC LIGHT AND PO	26,020.80	517,653.54
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6453	GAS	6,820.05	21,624.25
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6454	TELEPHONE	982.20	3,490.83
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6455	CELLULAR PHONES	51.47	1,294.12
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6464	MACHINE/EQUIP MAINTEN	8,980.00	19,603.86
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	269.09	5,179.49
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6212	CHEM DRUGS MED & LAB	83,616.26	876,944.01
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6240	NON-CAPITALIZED EQUIP	6,705.65	4,063.24
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6312	PAINTS OILS & GLASS	207.40	1,156.88
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6316	MOTOR VEHICLE REPAIR	43.23	9,753.10
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6317	OTHER REPAIR & MAINT	4,684.00	76,464.48
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6419	OTHER PROFESSIONAL SE	14,670.00	166,455.64
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6420	CONTRACT SECURITY SER	13,927.50	318.71
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6443	DUES MEM. REGIS FEES	500.00	4,200.00
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6444	LEGAL ADS ADVERTISING	284.70	2,153.62
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6451	ELECTRIC LIGHT AND PO	107,193.84	577,238.13
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6453	GAS	2,039.64	9,960.36
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6454	TELEPHONE	5,011.08	642.90
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6455	CELLULAR PHONES	254.57	3,481.72
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6464	MACHINE/EQUIP MAINTEN	12,155.98	141,201.00
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6489	CONTRACT LABOR	655.20	67,341.24
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6514	RENTAL OF EQUIPMENT	2,735.80	13,127.79
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	108.48	3,352.41
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6865	MISC. NON-AUTO EQUIPM	35,240.00	32,283.68
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6112	TEMP OR PART-TIME SAL	1,980.08	8,271.49
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6240	NON-CAPITALIZED EQUIP	4,009.25	14,700.04

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0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6316	MOTOR VEHICLE REPAIR	6,533.11	115,410.96
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6320	ASPHALT-ROUTINE MAINT	1,512.00	6,987.80
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6453	GAS	1,527.60	3,551.29
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6454	TELEPHONE	13.05	346.16
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6455	CELLULAR PHONES	411.76	6,163.02
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	914.02	10,298.74
0031	03152150	METER SERVICE & REPAI	0031-0500-521-52150-05-511-14-000-6454	TELEPHONE	13.05	946.16
0031	03152150	METER SERVICE & REPAI	0031-0500-521-52150-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	159.34	7,513.92
0031	03152210	ADMINISTRATIVE	0031-0500-522-52210-05-511-14-000-6454	TELEPHONE	42.96	754.44
0031	03152215	MAINTENANCE SUPPLY	0031-0500-522-52215-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	62.07	1,604.01
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6218	OFFICE SUPPLIES	627.80	22.12
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6316	MOTOR VEHICLE REPAIR	1,643.70	196,764.94
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6320	ASPHALT-ROUTINE MAINT	566.72	48,552.67
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6454	TELEPHONE	26.10	892.32
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6455	CELLULAR PHONES	1,470.32	4,015.75
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	349.19	7,559.47
0031	03152230	WASTEWATER TREATMENT-	0031-0500-522-52230-05-511-14-000-6419	OTHER PROFESSIONAL SE	250.00	265,100.00
0031	03152230	WASTEWATER TREATMENT-	0031-0500-522-52230-05-511-14-000-6454	TELEPHONE	35.96	460.06
0031	03152235	TRAHON TREATMENT FACI	0031-0500-522-52235-05-511-14-000-6454	TELEPHONE	71.92	642.50
0031	03152240	FIELD O & M TESTING	0031-0500-522-52240-05-511-14-000-6451	ELECTRIC LIGHT AND PO	71.74	8,513.25
0031	03152240	FIELD O & M TESTING	0031-0500-522-52240-05-511-14-000-6452	WATER/SEWER - UTILITY	120.69	978.62
0031	03152240	FIELD O & M TESTING	0031-0500-522-52240-05-511-14-000-6454	TELEPHONE	35.96	609.46
0031	03152280	FIXED CHARGES	0031-0500-522-52280-05-511-14-000-6614	BANK SERVICE CHARGES	2,546.05	13,846.58
				FUND TOTAL	444,038.75	
0032	03252290	SEWER - CAPITAL IMPRO	0032-0500-522-52290-05-510-14-000-6413	ENGINEERING & ARCHITE	68,674.00	495,356.21
0032	03252290	SEWER - CAPITAL IMPRO	0032-0500-522-52290-05-510-14-000-6419	OTHER PROFESSIONAL SE	339,424.83	0.00
0032	03252290	SEWER - CAPITAL IMPRO	0032-0500-522-52290-05-510-14-000-6485	CONTRACT CONSTRUCTION	5,212,449.93	5,171,059.83
0032	03252290	SEWER - CAPITAL IMPRO	0032-0500-522-52290-05-510-14-000-6826	EMERGENCY REPAIRS	322,208.98	0.02
				FUND TOTAL	5,942,757.74	
0055	05555101	D & R ADMINISTRATIVE	0055-0930-551-55101-02-250-04-000-6760	PAYMENT TO OTHER AGEN	750,242.64	3,656,975.57
				FUND TOTAL	750,242.64	
0057	057	EMPLOYEES GROUP INSUR	0057-0000-000-00000-06-610-00-000-2102	ACCOUNTS PAYABLE	65,256.65	
0057	057	EMPLOYEES GROUP INSUR	0057-0000-000-00000-06-610-00-000-2323	OTHER REFUNDS	381.34	
0057	05755820	MEDICAL BENEFITS	0057-0930-558-55820-06-610-07-000-6419	OTHER PROFESSIONAL SE	14,816.85	427,116.05
0057	05755830	LIFE INSURANCE	0057-0930-558-55830-06-610-07-000-6495	LIFE INS OR SPECIFIC	10,898.25	71,945.48
0057	05755870	EXCESS RISK HEALTH	0057-0930-558-55870-06-610-07-000-6495	LIFE INS OR SPECIFIC	53,407.98	501,651.06
0057	05755897	EMPLOYEE MEDICAL CENT	0057-0930-558-55897-06-610-07-000-6419	OTHER PROFESSIONAL SE	48,796.50	159,101.56
				FUND TOTAL	193,557.57	

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0076	07643311	KELLOGG FOUNDATION	0076-0200-433-43311-02-230-03-000-6455	CELLULAR PHONES	102.57	877.72
				FUND TOTAL	102.57	
0078	078	NARCOTICS EVIDENCE ES	0078-0000-000-00000-01-100-00-000-2142	NARCOTICS EVIDENCE ES	141.60	
				FUND TOTAL	141.60	
0081	08159851	JONES CENTER	0081-0200-598-59851-02-220-03-000-6227	SUBSISTENCE & CARE OF	2,103.87	68,085.23
0081	08159851	JONES CENTER	0081-0200-598-59851-02-220-03-000-6317	OTHER REPAIR & MAINT	828.40	270.48
0081	08159851	JONES CENTER	0081-0200-598-59851-02-220-03-000-6454	TELEPHONE	262.58	3,055.84
0081	08159856	VIRDEN DAY CARE CENTE	0081-0200-598-59856-02-220-03-000-6453	GAS	225.00	1,150.58
0081	08159872	WESTSIDE CENTER	0081-0200-598-59872-02-220-03-000-6227	SUBSISTENCE & CARE OF	1,114.40	65,547.39
				FUND TOTAL	4,534.33	
0085	08580910	CDBG ADMINISTRATION	0085-0700-809-80910-02-220-02-000-6444	LEGAL ADS ADVERTISING	289.26	2,494.90
0085	08580910	CDBG ADMINISTRATION	0085-0700-809-80910-02-220-02-000-6454	TELEPHONE	100.52	1,299.04
0085	08580910	CDBG ADMINISTRATION	0085-0700-809-80910-02-220-02-000-6455	CELLULAR PHONES	165.24	669.52
0085	08580920	OFFICE OF HSNG & COMM	0085-0700-809-80920-02-220-02-000-6454	TELEPHONE	13.05	273.90
0085	08580920	OFFICE OF HSNG & COMM	0085-0700-809-80920-02-220-02-000-6455	CELLULAR PHONES	51.47	197.06
0085	08585510	NET REHAB SERVICE-ADM	0085-0700-855-85510-02-220-02-000-6455	CELLULAR PHONES	158.15	1,642.70
0085	08592110	FIRE STATION REHAB	0085-0700-921-92110-02-220-04-000-6444	LEGAL ADS ADVERTISING	367.36	996.20
0085	08596810	ARTS CENTER - ADA (CD	0085-0700-968-96810-02-220-05-000-6444	LEGAL ADS ADVERTISING	202.96	306.74
				FUND TOTAL	1,348.01	
0148	14845190	ENGINEERING-CAPITAL I	0148-0500-451-45190-04-400-05-000-6824	IMPROVEMENT OTHER THA	170,783.15	0.00
				FUND TOTAL	170,783.15	
0157	15745190	ENGINEERING-CAPITAL I	0157-0500-451-45190-04-400-05-000-6823	IMPROVEMENT OTHER THA	54,829.62	0.00
				FUND TOTAL	54,829.62	
0173	17345135	1% INFRASTRUCTION TAX	0173-0500-451-45135-04-400-05-000-6485	CONTRACT CONSTRUCTION	66,626.53	4,156,869.12
0173	17345190	1% ENGINEERING CAPITA	0173-0500-451-45190-04-400-05-000-6419	OTHER PROFESSIONAL SE	6,727.25	397,262.25
0173	17345190	1% ENGINEERING CAPITA	0173-0500-451-45190-04-400-05-000-6485	CONTRACT CONSTRUCTION	51,208.37	14,439,826.20
0173	17345190	1% ENGINEERING CAPITA	0173-0500-451-45190-04-400-05-000-6824	IMPROVEMENT OTHER THA	9,562.46	-9,562.46
0173	17352290	1% SEWER CAPITAL IMPR	0173-0500-522-52290-04-400-05-000-6413	ENGINEERING & ARCHITE	10,068.98	1,233,033.91
0173	17352290	1% SEWER CAPITAL IMPR	0173-0500-522-52290-04-400-05-000-6485	CONTRACT CONSTRUCTION	450,176.16	1,974,782.34
				FUND TOTAL	594,369.75	

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0174	17494400	MADISON SEWAGE DISP O	0174-0500-944-94400-05-530-16-000-6451	ELECTRIC LIGHT AND PO	39.55	116.31
				FUND TOTAL	39.55	
0178	17852190	WATER-CAPITAL IMPROVE	0178-0500-521-52190-05-510-14-000-6419	OTHER PROFESSIONAL SE	95,181.67	3,849,288.65
				FUND TOTAL	95,181.67	
0187	18756510	JATRAM-OPERATING ASSI	0187-0700-565-56510-05-540-15-000-6452	WATER/SEWER - UTILITY	270.00	60,042.07
0187	18756510	JATRAM-OPERATING ASSI	0187-0700-565-56510-05-540-15-000-6461	BUILDINGS MAINTENANCE	2,228.00	97,543.81
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6454	TELEPHONE	5,996.92	27,944.21
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6455	CELLULAR PHONES	1,605.91	38,885.25
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6461	BUILDINGS MAINTENANCE	923.13	499,076.87
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6514	RENTAL OF EQUIPMENT	604.82	12,258.27
0187	18756530	CAPITAL MAINTENANCE	0187-0700-565-56530-05-540-15-000-6847	DATA PROCESSING EQUIP	110.00	46,191.00
0187	18756580	FTA CARES ACT	0187-0700-565-56580-05-540-15-000-6425	PUBLIC TRANSPORTATION	183,237.23	1,471,297.00
0187	18756580	FTA CARES ACT	0187-0700-565-56580-05-540-15-000-6428	PUBLIC TRNSPRTATION L	3,158.64	178,841.36
				FUND TOTAL	198,134.65	
0192	19250500	FONDREN BUSINESS IMPR	0192-0500-505-50500-02-240-05-000-6742	CONTRIBUTION TO OTHER	28,910.00	212,206.00
				FUND TOTAL	28,910.00	
0255	25551188	2010 GO REFUNDING/RES	0255-0920-511-51188-03-300-09-000-6611	RETIREMENT BANK NOTE	2,430,000.00	0.00
0255	25551188	2010 GO REFUNDING/RES	0255-0920-511-51188-03-300-09-000-6612	INTEREST ON DEBT	60,750.00	477,810.25
				FUND TOTAL	2,490,750.00	
0300	30044346	P.A./G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6454	TELEPHONE	15.34	355.26
0300	30044346	P.A./G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6455	CELLULAR PHONES	154.41	2,082.36
0300	30044346	P.A./G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6612	INTEREST ON DEBT	1,137.44	9,939.60
0300	30044346	P.A./G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6923	LEASE PURCHASE BUILDI	6,153.84	45,370.55
				FUND TOTAL	7,461.03	
0302	30244360	WIRELESS RADIO COMMUN	0302-0100-443-44360-01-100-01-000-6226	COMMUNICATION SUPPLIE	173,177.80	0.20
0302	30244360	WIRELESS RADIO COMMUN	0302-0100-443-44360-01-100-01-000-6419	OTHER PROFESSIONAL SE	55,969.76	35,477.24
				FUND TOTAL	229,147.56	
0340	34043365	HEALTHY BABIES BRIGHT	0340-0200-433-43365-02-230-02-000-6299	OTHER OPERATING SUPPL	6,829.84	1,628.50
0340	34043365	HEALTHY BABIES BRIGHT	0340-0200-433-43365-02-230-02-000-6419	OTHER PROFESSIONAL SE	1,600.00	5,500.00
				FUND TOTAL	8,429.84	

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0360	36096940	BLIGHT- DESIGN BUILD	0360-0700-969-96940-02-220-02-000-6742	CONTRIBUTION TO OTHER	37,737.16	236,836.42
				FUND TOTAL	37,737.16	
0374	37449800	DFA JACKSON ZOO BOND	0374-1100-498-49800-02-230-06-000-6461	BUILDINGS MAINTENANCE	21,863.46	109,856.61
				FUND TOTAL	21,863.46	
0399	39954000	LIBRARY FUND	0399-0600-540-54000-02-250-06-000-6512	BUILDING RENTAL	9,453.50	56,721.00
				FUND TOTAL	9,453.50	
WARRANT SUMMARY TOTAL					29,266,761.46	
GRAND TOTAL					29,266,761.46	

OFFICE OF THE CITY ATTORNEY
 9/10/21

ORDER REVISING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2020-2021

WHEREAS, the Fiscal Year 2020-2021 Municipal Budget needs to be revised for the necessary changes noted below.

IT IS THEREFORE ORDERED that the Fiscal Year 2020-2021 budget be revised by the following entries:

<u>Fund Account</u>	<u>Debit</u>	<u>Credit</u>
001-442.63-6240	4,129	
001-442.40-6473	2,600	
001-442.40-6847		2,600
001-442.63-6847		4,129

Audit Find being addressed where only those capital assets with an individual cost of \$5,000 or greater is purchased out of capital outlay category.

001-453.00-6612	24,713	
001-453.00-6922		24,713

Moving budget across category to get an expenditure line out of the negative.

001-5899	100,000	
001-433.00-6742		100,000

Council approved donation to Jackson State University.

002-907.00-6214	5,000	
002-907.00-6224	111,175	
002-907.00.6231	2,000	
002-907.00-6240	32,000	
002-907.00-6419	110,000	
002-907.00-6852		105,536
002-907.10-6847		40
002-907.10-6876		154,599

Audit finding being addressed where only those capital assets with an individual cost of \$5,000 or greater is purchased out of capital outlay category.

004-904.00-6243	261,301	
004-904.006812		261,301

Audit finding being addressed where only those capital assets with an individual cost of \$5,000 or greater is purchased out of capital outlay category.

Agenda Item #13 Agenda Date: February 16, 2021 (HORTON, LUMUMBA)
--

<u>Fund Account</u>	<u>Debit</u>	<u>Credit</u>
010-509.00-6240	40,000	
010-509.00-6240		40,000

Audit finding being addressed where only those capital assets with an individual cost of \$5,000 or greater is purchased out of capital outlay category.

032-522.90-6823	2,000,000	
032-522.90-6824	12,019,287	
032-522.90-6413		2,000,000
032-522.90-6485		12,019,287

Audit finding being addressed where only those capital assets with an individual cost of \$5,000 or greater is purchased out of capital outlay category.

085-824.10-6485	100,000	
085-983.00-6743		100,000

CDGB moving funds to cover demolition expenses.

302-5899	280,799	
302-443.60-6234		50,435
302-443.60-6419		50,269
302-443.60-6455		18,157
302-443.60-6464		45,115
302-443.60-6847		116,823

Wireless Funds moved from (Fund 302) fund balance to cover technology project for the Fire Trucks (Camera & Call Systems).

361-5899	3,843	
361-44211-6868		3,843

The grant was reconciled after the beginning of the new fiscal year with an unpaid encumbrance.

373-5899	39,318	
373-401.46-6218		10,000
373-401.98-6299		14,318
373-401.98-6419		10,000
373-401.98-6421		2,000
373-401.98-6431		1,500
373-401.98-6432		1,500

Two grants awarded to the City of Jackson (Aspen Institute & NLC) through the CAO Office.

<u>Fund Account</u>	<u>Debit</u>	<u>Credit</u>
377-4590	10,000	
377-5899	748,906	
377-442.91-6115		548,906
377-442.91-6231		150,000
377-442.91-6240		50,000
377-442.96-6213		10,000

DOJ Coronavirus Emergency Grant that the Jackson Police Department received from the Department of Justice to assist with operations during the pandemic health crisis.

378-4691	244,071	
378-442.81-6419		7,692
378-442.81-6760		11,305
378-442.81-6855		15,998
378-442.81-6868		209,076

A new Department of Justice Grant awarded to the Jackson Police Department.

379-4591	517,706	
379-715.11-6742		517,706

ESG Covid Cares Act awarded to the City of Jackson Planning & Development for sub-recipient Salvation Army.

380-4592	104,345	
380-4593	104,345	
380-715.21-6742		104,345
380-715.22-6742		104,345

HOPWA Covid Cares Act funding awarded to the City of Jackson Planning and Development for sub-recipient Grace House (\$104,345) and MUTEH (\$104,345).

(HORTON, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

February 9, 2021
DATE

POINTS		
1.	Brief Description/Purpose	Order Revising the Municipal Budget for Fiscal Year 2020-2021
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	N/A
3.	Who will be affected	N/A
4.	Benefits	N/A
5.	Schedule (beginning date)	Upon Approval of Council
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	ALL WARDS CITY WIDE
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	Administration Department of Finance
8.	COST	N/A
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	N/A
10.	EBO participation	ABE _____% WAIVER yes ___ no ___ N/A _____ AABE _____% WAIVER yes ___ no ___ N/A _____ WBE _____% WAIVER yes ___ no ___ N/A _____ HBE _____% WAIVER yes ___ no ___ N/A _____ NABE _____% WAIVER yes ___ no ___ N/A _____

THE CITY OF
JACKSON
MISSISSIPPI
DEPARTMENT OF ADMINISTRATION

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

FROM: Laa Wanda J. Horton, Director *LJH/SP*
Department of Administration

DATE: February 10, 2021

RE: FY 2020-2021 Budget Revision

After a review of the first quarter revenue and expenses, it has become necessary to revise some line items in the FY2020-2021 budget to address certain needs and allocations that will affect the outcome of the budget as originally adopted. The attached council order is to approve the revisions to budget.

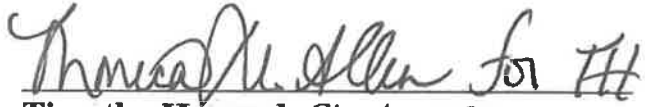
Your attention to this matter is appreciated.


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

**ORDER REVISING THE MUNICIPAL BUDGET FOR FISCAL
YEAR 2021-2021** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney
Monica Allen, Special Assistant 



Date

RECEIVED
CITY ATTORNEY
2/10/21

ORDER AUTHORIZING THE MAYOR TO EXECUTE A TECHNICAL SUPPORT AGREEMENT WITH PHAROS CONSULTING SERVICES TO PROVIDE THE CITY OF JACKSON WITH ELECTION CONSULTING SERVICES FOR ASSISTANCE, TRAINING AND SUPPORT IN THE STATEWIDE ELECTION MANAGEMENT SYSTEM (SEMS) DURING THE 2021 MUNICIPAL ELECTION.

WHEREAS, the City of Jackson, Mississippi, is preparing for a 2021 Municipal Election cycles; and

WHEREAS, the Secretary of State Office has set the date for the 2021 Municipal Election cycle to begin on April 6, 2021; and

WHEREAS, it has been determined by the City Clerk and the Municipal Election Commissioners that support services for the utilization of the Statewide Election Management System (SEMS) is necessary to properly conduct said election; and

WHEREAS, Pharos Consulting Services proposes to provide election consulting services to the City of Jackson, including: training and support in the Statewide Election Management System (SEMS), project management on ES&S election services, edits to the Poll Manager's guide and election support during the 2021 Municipal Election cycles including the Primary Election, Primary Run-off if necessary, and General Election; and

WHEREAS, Pharos Consulting Services will provide said services in an amount not to exceed Four Thousand Five Hundred Dollars (\$4,500.00).

IT IS, THEREFORE, ORDERED that the Mayor is hereby authorized to execute an agreement with Pharos Consulting Services to provide consulting and training services to the City of Jackson at a cost not to exceed Four Thousand Five Hundred Dollars (\$4,500.00).

Agenda Item:

Date: February 16, 2021

By: A. Harris, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

February 4, 2021
DATE

POINTS		COMMENTS								
1.	Brief Description/Purpose	Election Consulting Agreement to assist with the 2021 Municipal Elections								
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A								
3.	Who will be affected	Governing authorities and City of Jackson voters								
4.	Benefits	Will provide a more efficient process for the 2021 Municipal elections								
5.	Schedule (beginning date)	Upon passage to June 9, 2021								
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Cityweide								
<input type="checkbox"/>	Action implemented by:	Department of Municipal Clerk								
<input type="checkbox"/>	7. ■ City Department									
<input type="checkbox"/>	■ Consultant									
8.	COST	Not to exceed \$4,500.00								
<input type="checkbox"/>	Source of Funding	001-428-20-6419 (Other Professional Services)								
X	■ General Fund									
<input type="checkbox"/>	■ Grant									
<input type="checkbox"/>	■ Bond									
9.	■ Other									
10.	EBO participation	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

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A TECHNICAL SUPPORT AGREEMENT WITH PHAROS CONSULTING SERVICES TO PROVIDE THE CITY OF JACKSON WITH ELECTION CONSULTING SERVICES FOR ASSISTANCE, TRAINING AND SUPPORT IN THE STATEWIDE ELECTION MANAGEMENT SYSTEM (SEMS) DURING THE 2021 MUNICIPAL ELECTION is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*



Date



ELECTIONS SUPPORT AGREEMENT FOR CITY OF JACKSON 2021

TECHNICAL SUPPORT AGREEMENT FOR 2021

This agreement is to define the terms and conditions under which election consulting services will be provided by Pharos Consulting Services to City of Jackson for training and support in the Statewide Election Management System (SEMS), project management on ES&S election services, edits to the Poll Manager's guide and election support during the 2021 Municipal Election cycles including the Primary Election, Primary Run-off Election if necessary, and General Election.

Training/Support Services Overview

- Based on services provided in previous election cycles, Pharos is proposing a block of 50 hours with Madalan Lennep, PMP. This agreement is for the services as listed above and begins the date the agreement is signed. Scheduling for on-site visits will be mutually agreed upon by the parties. Phone calls will be billed in 15-minute increments. Consulting rate is \$80.00/hour for the 50-hour block of time will total \$4,500. **Only actual hours used will be billed.** Pharos will review with city officials after the first 50 hours to determine if additional services are required.

The Pharos consultant working on this effort is an independent contractor and not an agent of the Mississippi Secretary of State's Office. The information provided by Pharos consultants cannot be construed as an official opinion. Additionally, exposure to county information including any purchase, procedure, or process, in this effort is not in any way an approval from the Mississippi Secretary of State's Office.

Calls or text messages may be placed to Madalan Lennep at 601-209-9254 or emails may be sent to madalan@pharoscs.com. Calls will be returned the same day if possible and guaranteed to be returned the next business day.

Agreed to by:

City of Jackson

Date

Agreed to by:

Madalan Lennep

Pharos Consulting Services

Date

OFFICE OF THE CITY ATTORNEY
JACKSON, MISSISSIPPI

ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROFESSIONAL SERVICE CONTRACT WITH MORRIS AND MCDANIELS INC. TO DEVELOP, ADMINISTER, AND MANAGE A TESTING AND ASSESSMENT PROCESS FOR THE RANK OF SERGEANT FOR THE JACKSON POLICE DEPARTMENT

WHEREAS, the Jackson Police Department (“JPD”) has vacancies for the positions of Police Sergeant; and

WHEREAS, municipal interests in the preservation of life and property requires filling said positions with permanent, independently evaluated personnel, who will serve the citizens of Jackson; and

WHEREAS, the City seeks to develop, validate, administer, and implement testing an assessment process for the rank of Police Sergeant within the Jackson Police Department, which process is comprehensive, non-discriminatory, and job-related; and

WHEREAS, the Morris and McDaniel’s, Inc. has agreed to provide consulting services necessary to assist the City in developing, validating, administering, and implementing such a program for the rank of Police Sergeant; and

WHEREAS, Morris & McDaniel Inc., is a for profit corporation incorporated in the State of Mississippi on June 28, 1976; and

WHEREAS, David M. Morris is the President of the corporation and Joseph F. Nassar is the Secretary oof Morris & McDaniel Inc., and

WHEREAS, Morris & McDaniel Inc., has a physical address of 741 North Congress Street, Jackson, Mississippi according to records appearing in the Mississippi Secretary of State’s online database; and

WHEREAS, David M. Morris has a license to practice law in Mississippi and also a Doctorate of Philosophy in Psychology with specialization in Industrial/Organizational Psychology; and

WHEREAS, Morris proposes to develop, administer, and manage a testing and assessment process for the promotion to the ranks of Police Sergeant in the Jackson Police Department at a cost of \$54,000; and

WHEREAS, the City shall pay Morris and McDaniel’s, Inc., according to the schedule of billing milestones set forth in Exhibit B to the agreement which follows:

Agenda Item #15
Agenda Date: February 16, 2021
(SCOTT, LUMUMBA)

EXHIBIT B TO CONTRACT

Milestones		
City of Jackson Police Department		
Pricing for Sergeant Promotional Process - Contract initiation December 2020		
Morris & Associates, Inc., Contractor		
Milestone	Description	Amount
One	complete exam plan and announcement issued	\$ 2,250.00
Two	completion of job currency analysis and/or full job analysis	\$ 6,250.00
Three	completion of written exam development and assessment center exercises	\$ 24,000.00
Four	completion of exam administration	\$ 7,250.00
Five	assessment, including training, on-site scoring, monitor & mgmnt entire process	\$ 7,250.00
Six	conduct Second Review	\$ 4,500.00
Seven	administrative fee upon completion of assessment	\$ 2,500.00
	TOTAL	\$ 54,000.00
This is intended to be an all-inclusive price, to include professional fees, printing and shipping costs, any and all travel and logistical support for staff and third-party assessors, as well as general administrative support and overhead.		

WHEREAS, Morris and McDaniel's, Inc., shall submit invoices to the City upon the attainment of each milestone and the City shall have thirty (30) days to pay the amounts invoiced or to contest any amount listed therein; and

WHEREAS, David M. Morris has the experience, knowledge, and skill to develop, conduct, and manage competitive but non-discriminatory assessment centers for the promotion to the ranks of Police Sergeant and Police Lieutenant within the Jackson Police Department; and

WHEREAS, the Consultant shall furnish the City with Certificates of Insurance attested by a duly authorized representative of the insurance carrier evidencing that the insurance required hereunder is in force and effect; and

WHEREAS, Morris and McDaniel's, Inc., shall maintain in force Workers' Compensation coverage in accordance with the Statutory Requirements and Limits of the State of Mississippi and shall require all subcontractors to do likewise; and

WHEREAS, Morris and McDaniel's, Inc., is an independent contractor in the performance of all activities and functions pursuant to this operating agreement; and

WHEREAS, Morris and McDaniel's, Inc., shall not assign this agreement without the prior written consent of City; and, any such assignment, without such consent, shall be void and, at the option of City, shall terminate this agreement; and

WHEREAS, the breach of any provision of this agreement or the failure to perform any obligations or duties or to accept liability established by any act or omission from whatsoever cause by either party hereto shall be a default; and

WHEREAS, the non-defaulting party shall give written notice of intent to terminate this agreement by registered or certified mail to the defaulting party stating the specific default or breach committed; and

WHEREAS, either party may terminate the Contract for convenience and without cause at any time by giving the other party at least one (1) month prior written notice designating the termination date; and

WHEREAS, in the event the City exercises the option to terminate for convenience, the City will pay Morris and McDaniel's, Inc. on a *quantum meruit* basis for work performed in good faith as of the date of the notice; and

WHEREAS, in addition to the terms stated above, the scope of the work was defined in Exhibit A to the agreement as follows:

SCOPE OF WORK FOR THE JACKSON POLICE DEPARTMENT

SERGEANT PROMOTIONAL PROCESS

EXHIBIT A TO CONTRACT

1. Project Planning Discussions

Following the award of the project, the project team of Morris & McDaniel, Inc., will discuss the project proposal with appropriate decision-makers for the City. The purpose of these discussions will be to:

- a. identify all staff who will be involved in or affected by the project, and plan to include those individuals in the information gathering and information flow process;
- b. confer with appropriate authorities regarding the proposed methodology; and

Based on these preliminary discussions, our project team will refine a comprehensive work plan describing all tasks and subtasks for the project to ensure the timely completion of all project phases and anticipate potential problems.

2. Conduct Job Analysis/Currency Analysis, as Appropriate

After reviewing existing job analyses, a job analysis, as appropriate, will be recommended.

3. Recommend Promotional Process for the Targeted Rank

Upon completion of the currency/job analysis our firm will conduct discussions with the appropriate decision-makers regarding the appropriate promotional process and exercises we would recommend for the rank of Police Sergeant

4. Develop, Draft, and Submit the Examination Plan to Appropriate Decision-Makers for Approval

The data collected to this point will drive this decision. We will work with the appropriate decision-makers and recommend weights for the examination components for the Sergeant rank.

5. Reading List

Morris & McDaniel will work with decision-makers to identify external sources for consideration of testing and regarding identification of internal source material (SOP, rules and regulation, etc.).

6. Provide Written Multiple-Choice Test and Assessment Center Exercises

We will develop and administer appropriate testing and assessment instruments and undertake the administration of both components of the process.

7. Assessor Recruitment and Training

A diverse group of assessors balanced as to ethnic and gender diversity will be recruited by Morris & McDaniel and trained using a Covid-Compliant virtually recorded and structured training program (all virtual - no assessors onsite). The assessors will be trained immediately prior to the assessment activities.

8. Candidate Feedback

It has been Morris & McDaniel, Inc.'s experience that acceptance of the promotional process is enhanced by providing candidates with feedback on their performance in the assessment programs. If the optional Assessment Center component is chosen, we can work with County/Center on delivering feedback options.

9. Presentation of Rank-Ordered List of Candidates

We will present to the County/Center, a rank-ordered list of candidates based on their performance in the assessment process.

IT IS, HEREBY ORDERED, that the Mayor be authorized to execute a contract with Morris & McDaniel Inc, to develop, administer, and manage a testing and assessment process for promotion to the rank of Sergeant within the Jackson Police Department; and

IT IS, HEREBY ORDERED, that a sum not exceeding \$54,000 may be paid to Morris & McDaniel, Inc., for the services associated with developing, conducting, and managing the assessment center described in this order.

MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM: Toya Martin, Deputy Director
Personnel Management

DATE: February 4, 2021

RE: ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROFESSIONAL SERVICE CONTRACT WITH MORRIS AND MCDANIELS INC. TO DEVELOP, ADMINISTER, AND MANAGE A TESTING AND ASSESSMENT PROCESS FOR THE RANK OF SERGEANT FOR THE JACKSON POLICE DEPARTMENT

Attached is a council order authorizing the Mayor to execute a professional service agreement with Morris and McDaniel's, Inc. to develop, administer, and manage a testing and assessment process for the rank of sergeant for the Jackson Police Department in the amount of 54,000.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

February 16, 2021

DATE

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROFESSIONAL SERVICE CONTRACT WITH MORRIS AND MCDANIELS INC. TO DEVELOP, ADMINISTER, AND MANAGE A TESTING AND ASSESSMENT PROCESS FOR THE RANK OF SERGEANT FOR THE JACKSON POLICE DEPARTMENT																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Change in City Government																																													
3.	Who will be affected	Jackson Police Department and citizens of Jackson																																													
4.	Benefits	To service the citizens of Jackson more effectively.																																													
5.	Schedule (beginning date)	Upon approval by the council																																													
6.	Location: § WARD § CITYWIDE (yes or no) (area) § Project limits if applicable	Citywide																																													
<input type="checkbox"/> <input type="checkbox"/> 7.	Action implemented by: § City Department § Consultant	Department of Personnel Management Jackson Police Department																																													
8.	COST																																														
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 9.	Source of Funding § General Fund § Grant § Bond § Other	General Fund																																													
10.	EBO participation	<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	___																																							

**CONTRACT FOR CONSULTANT SERVICES
BETWEEN CITY JACKSON, MISSISSIPPI
AND MORRIS & McDANIEL INC.**

This Contract for Consultant Services (the "Contract") is made and entered into this the _____ day of _____ 2020, by and between the City of Jackson, a municipal corporation of the State of Mississippi, (the "City") and Morris & McDaniel, Inc., a Mississippi Corporation ("Consultant").

RECITALS

WHEREAS, the City seeks to develop, validate, administer, and implement testing an assessment process for the rank of Police Sergeant within the City of Jackson Police Department, which process is comprehensive, non-discriminatory, and job-related;

WHEREAS, the Consultant has agreed to provide consulting services necessary to assist the City in developing, validating, administering, and implementing such a program for the rank of Police Sergeant; and

WHEREAS, the parties desire to enter into this Contract in order to more particularly define their responsibilities and duties.

NOW, THEREFORE, in consideration of the Recitals, the mutual covenants and conditions contained herein, and other good and valuable consideration, the adequacy and sufficiency of which is hereby acknowledged, the parties agree as follows:

**ARTICLE I
PROJECT AND SCOPE OF SERVICES**

1.01 **Project Description.** The City hereby retains the Consultant to develop, validate, implement, and administer a testing and assessment process for the rank of Police Sergeant within the City of Jackson Police Department as described in more detail later in this contract.

1.02 **Compliance With Contract.** The methodologies, testing, assessments, services, and systems to be provided by the Consultant shall, unless otherwise indicated herein, be used, developed, validated, implemented, and administered pursuant to the scope, terms, warranties, representations, and covenants set forth in this Contract.

1.03 **Compliance With Laws And Professional Standards.** The methodologies, testing, assessments, services, and systems to be provided by the Consultant shall also be used, developed, implemented, and administered in compliance with the applicable requirements of: (a) Title VII of the Civil Rights Act of 1964, 42 U.S.C. § 2000e, *et seq.*, as amended; (b) the most current version of the Equal Employment Opportunity Commission's Uniform Guidelines on Employee Selection Procedures; (c) the most current version of the Society of Industrial and Organizational Psychologists' Principles for the Validation and Use of Personnel Selection

Procedures; (d) the most current version of the American Psychological Association's Standards for Education and Psychological Testing, the City of Jackson's Civil Service Rules and (e) any other applicable laws, rules, regulations, or professional standards governing the Consultant's duties or responsibilities under this Agreement. In the event of a conflict between any legal requirements and non-legal professional requirements, the legal requirements shall control. In the event of a conflict between any of the professional standards set forth above, the personnel assigned by the Consultant to carry out this contract shall use their best professional judgment and use the standard that most accurately reflects the current state of non-discriminatory testing requirements.

1.04 **Scope of Services.** In addition to any other duties set forth in this Contract, the Consultant shall provide those services as described in the Scope of Services attached hereto as Exhibit A.

**ARTICLE I
TERMS OF AGREEMENT GENERALLY**

2.01 **Amount Of Funding.** In consideration of the Consultant's performance of the duties and responsibilities set forth herein, the City agrees to pay the Consultant a sum which shall not exceed Fifty-Four Thousand and no/100 Dollars (\$54,000.00).

2.03 **Payment.** As previously stated, the City shall pay the Consultant according to the schedule of billing milestones set out in Exhibit B,. The Consultant shall submit invoices to the City upon the attainment of each milestone and the City shall have thirty (30) days to pay the amounts invoiced or to contest any amount listed therein.

2.06 **Nondiscrimination.** The Consultant and the City shall not discriminate against any worker, employee, or applicant, or any member of the public because of race, creed, color, religion, sex, age, or national origin, or otherwise commit a discriminatory employment practice. The Consultant and the City will take action to ensure that applicants are employed and that employees are dealt with during their employment without regard to their race, creed, color, religion, sex, age, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment advertising, layoff, termination, rates of pay, or other forms of compensation; and selection for training, including apprenticeship. The Consultant and the City further agree that this clause will be incorporated in all contracts entered into with subcontractors who may perform any services in connection with this Contract.

2.07 **Term Of Contract.** The term of this Contract shall begin upon the execution date referenced above and will terminate upon the final payment by the City after receipt of the validation reports from the Consultant.

**ARTICLE III
INDEMNIFICATION, INSURANCE, BONDING, AND
PAYMENT OF OBLIGATIONS**

3.01 **Hold Harmless.** With respect to all acts and omissions which do not directly arise out of the performance of professional services, including but not limited to those acts, errors or

omissions normally covered by general and automobile liability insurance, the Consultant agrees to indemnify, defend (at City's option), and hold harmless the City, its officials, employees, agents and representatives, from and against any and all claims, demands, defense costs, liability, or consequential damages of any kind or nature arising out of or in connection with Consultant's (or Consultant's subcontractors, if any) performance or failure to perform under the terms of this Contract; excepting those which arise from the sole negligence of the City.

3.03 Insurance Requirements.

(a) Before commencing any work, the Consultant shall furnish the City with Certificates of Insurance attested by a duly authorized representative of the insurance carrier evidencing that the insurance required hereunder is in force and effect. The theme/title of the project shall also be specified on the Certificate of Insurance.

(b) The Consultant, upon execution of this Agreement, shall provide, at its own cost and expense, the following insurances to the City with companies acceptable to the City, which insurance shall be evidenced by certificates and/or policies as determined by the City.

(i) Workers Compensation Insurance: The Contractor shall maintain in force Workers' Compensation coverage in accordance with the Statutory Requirements and Limits of the State of Mississippi and shall require all subcontractors to do likewise.

(ii) Commercial General Liability Insurance: Comprehensive General Liability Insurance, including Premises and Operations, Contractual Liability, Independent Contractor's Liability, and Broad Form Property Damage Liability coverage.

Commercial General Liability Insurance; MINIMUM LIMITS of:

\$2,000,000	General Aggregate per Project
\$2,000,000	Products-Completed Operations
\$1,000,000	Personal and Advertising Injury
\$1,000,000	Each Occurrence
\$ 50,000	Fire Damage any one Fire
\$ 5,000	Medical Expense any One Person

(iii) Property Insurance: Contractor shall be responsible for maintaining any and all property insurance on their own equipment.

(iv) Errors and Omissions: Errors and omissions coverage in an amount of not less than One Million and 00/100 Dollars (\$1,000,000.00) for each wrongful act/aggregate and the Consultant shall maintain such coverage for at least three (3) years from the termination date of this Contract.

(c) If any of the Insurance Requirements are not complied with at their renewal dates, payment to the Contractor may be withheld until those requirements have been met,

or at the option of the City, the City may pay the renewal premiums and withhold such payments from any monies due the contractor.

(d) Additional coverage and limits may be required based upon the particular services contracted. If such additional coverage is required for a specific contract, those requirements will be described in the "Special Conditions" of the contract specifications.

(e) The Consultant is required to provide copies of the insurance policies upon request. Copies of all required endorsements and Certificate of Insurance shall also be mailed to the City at such address as City shall designate.

ARTICLE IV INTEREST OF PARTIES

4.01 **Independent Contractor Status.** The Consultant is an independent contractor in the performance of all activities and functions pursuant to this operating agreement. The Consultant and City are not and shall not be considered as joint ventures, partners or agents of each other, and neither shall have the power to bind or obligate the other. The Consultant's officers, employees, agents, and subcontractors shall not be considered as officers, employees, or agents of City. City and the Consultant hereby agree not to represent to anyone that they are agents of one another or have any authority to act on behalf of one another, except as specifically provided otherwise.

4.02 **Voluntary Assignment of Interest.** The Consultant shall not assign this agreement without the prior written consent of City; and, any such assignment, without such consent, shall be void and, at the option of City, shall terminate this agreement.

4.03 **Involuntary Assignment of Interest.** This agreement or any rights hereunder shall not be subject to involuntary assignment, transfer or sale by operation of law in any manner whatsoever, and any such attempted involuntary assignment, transfer or sale shall be void and of no effect. Notwithstanding the foregoing, the Consultant agrees that:

(a) In the event that any proceeding under the Bankruptcy Act, or any amendment thereto, is commenced against Consultant, and the proceedings are not dismissed before either an adjudication in bankruptcy or the confirmation of a composition, arrangement or plan or reorganization; or

(b) In the event Consultant is (i) adjudged insolvent, (ii) makes an assignment or execution is levied against any real or personal property owned or leased by Consultant that is not released or satisfied within fifteen (15) days thereafter, or (iii) if a receiver is appointed in any proceeding or action to which Consultant is a party with authority to take possession or control of the premises or the business conducted thereon by Consultant and such receiver is not discharged within a period of fifteen (15) days after his appointment, any such event or any involuntary assignment shall constitute a breach of this agreement by Consultant and, at the option of City and without notice or entry or other action of City,

shall terminate this agreement and also all rights of Consultant under this agreement and any and all persons claiming under Consultant, in and to this agreement.

ARTICLE V TERMINATION AND DEFAULT

5.01 **Termination for Cause.** The breach of any provision of this agreement or the failure to perform any obligations or duties or to accept liability established by any act or omission from whatsoever cause by either party hereto shall be a default. The non-defaulting party shall give written notice of intent to terminate this agreement by registered or certified mail to the defaulting party stating the specific default or breach committed. The non-defaulting party shall have the option to terminate the agreement after expiration of the time periods as follows:

(a) If the default can be cured by payment or posting of money, bond or other security for money due, the payment of a final assessment, or other obligation, the defaulting party shall have fourteen (14) days after receipt of the notice to terminate in order to pay over such money, or, if the payment be contested, to deposit such amount with an independent escrow holder or a court of competent jurisdiction pending final determination of liability. Said deposit shall be in the form of cash unless the non-defaulting party approves some other form of security.

(b) If the default cannot be cured by payment or deposit of money or security as provided in subparagraph (a) above, the defaulting party shall have twenty-one (21) days after receipt of written notice to terminate in which to cure the defect.

(c) If the default is one that, by its nature, cannot be reasonably cured within twenty-one (21) days, then the defaulting party shall have a reasonable time in which to cure the default. Such time period shall not be greater than times required by statutes, laws, ordinances, rules and regulations, or order of the City of Jackson or State of Mississippi and shall be based upon a written schedule of performance and supporting documentation indicating the shortest period in which such default can be cured by the defaulting party.

(d) If the default is one that, by its nature, cannot be cured, the non-defaulting party may terminate this agreement on ten (10) days prior written notice.

5.02 **Termination for Convenience.** Either party may terminate this Contract for convenience and without cause at any time by giving the other party at least one (1) month prior written notice designating the termination date. In the event the City exercises this option, the City shall pay Consultant on a *quantum meruit* basis for work performed in good faith as of the date of the notice. In the event that a purported termination for cause by City under Section 5.01 is determined by a competent authority not to be properly a termination for cause, then such termination by City shall be deemed to be a termination for convenience under this Subsection 5.02.

5.03 **Performance.** In addition to any default arising under the provisions of Paragraph 5.01, the Consultant hereby acknowledges that the Consultant's failure to perform any of the

following duties and obligations to the reasonable satisfaction of the City shall constitute a default permitting the City to initiate termination proceedings pursuant to paragraph 5.01.

- (a) Maintenance of a uniform system of accurate books, records and accounts.
- (b) Preparation and timely submission of the required reports to City.
- (c) Meet minimum activity levels with contract activity to begin no later than June 15, 2018 and proceed with due diligence to meet a completion date no later than October 31, 2018.

5.04 **City's Right to Perform the Consultant's Obligations.** After the expiration of the applicable period of time for making any payment or for performing or complying with any obligation and duty provided under this Contract, or after the expiration of the applicable time to cure any default pertaining thereto, City, at its election and with no notice, may make any such payment or perform or comply with any such obligation and duty on behalf of the Consultant. The amount of any such payment and the cost of any such performance or compliance shall be due and payable by the Consultant on the first day of the first month following the date which such amount was paid or such cost was incurred. City shall give prompt written notice to the Consultant of the payment of such amount, and interest shall accrue from the date of such notice.

5.05 **Change of Ownership of Consultant.** This agreement is in no way transferable or assignable by Consultant. Should the ownership of the Consultant change through sale, buyout, merger, acquisition, or any other manner affecting the Consultant name(s) as included in this agreement, this agreement shall be null and void.

5.06 **Waiver.** No waiver by either party at any time of any of the terms, conditions, covenants or agreements of this agreement shall be deemed or taken as a waiver at any time thereafter of the same or any other term, condition, covenant or agreement herein contained nor of the strict and prompt performance thereof by the party obligated to perform. No delay, failure or omission of either party to exercise any right, power, privilege or option arising from any default, nor subsequent acceptance of compensation then or thereafter accrued shall impair any such right, power, privilege or option or be construed to be a waiver of any such default or relinquishment thereof or acquiescence therein. No option, right, power, remedy or privilege of either party hereto shall be construed as being exhausted or discharged by the exercise thereof in one or more instances. It is agreed that each and all of the rights, powers, options or remedies given to the parties hereto by this agreement are cumulative, and no one of them shall be exclusive of the other or exclusive of any remedies provided by law, and that the exercise of one right, power, option or remedy by a party shall not impair its rights to any other right, power, option or remedy. No waiver of the provisions of this agreement shall be valid unless in writing signed by the party against whom such waiver is sought to be enforced.

5.07 **Breach of Contract.** Failure of any party to perform the obligations required by this Contract or incorporated herein by reference shall constitute a material breach of this agreement and the other party shall be entitled to pursue any and all remedies available at law or equity in addition to other rights and remedies specifically provided herein.

5.08 **Copyrighted Materials.** The parties represent and warrant that all test materials are proprietary to the Consultant. The Consultant agrees that he will not disclose any information pertinent to this Contract without prior approval of the City, unless required to by law.

ARTICLE VI MISCELLANEOUS PROVISIONS

6.01 **Time of Essence.** Time is of the essence of this agreement, and of every term, covenant, and condition hereof, with performance to begin no later than June 15, 2018, and proceed at a pace in order to fulfill all contractual obligations no later than October 31, 2018.

6.02 **Time for Performance.** The Consultant agrees to work with the City by accomplishing the tasks and meeting the deadlines set forth herein in a timely manner with performance to being no later than June 15, 2018, and proceed at a pace in order to fulfill all contractual obligations no later than October 31, 2018.

6.03 **Quality of Services.** The Consultant agrees to perform the services specified herein in a good and professional manner and according to industry standards.

6.04 **Counterparts.** This agreement may be executed in any number of counterparts each of which when so executed and delivered shall be deemed an original, but such counterparts together shall constitute but one and the same agreement.

6.05 **Additional Instruments and Actions.** Each party shall deliver such further instruments and take such further actions as may be reasonably requested by the other in order to carry out the provisions and purposes of this agreement.

6.06 **Headings.** Headings and captions in this agreement are solely for the convenience of reference and shall not affect the interpretation of this agreement.

6.07 **Severability.** In the event that any provision of this Contract is rendered invalid or unenforceable, such provision shall be severed from this Contract and the remaining provisions shall continue in full force and effect, provided however, that if the effect of the severance of such unenforceable provision is to substantially deprive either party of the benefits of this Contract, this agreement may be terminated by the other party so deprived immediately upon written notice to the other party.

6.08 **Notices.** Any notice required or permitted hereunder shall be in writing and shall be sent by United States Certified Mail, postage prepaid, return receipt requested, to the appropriate party at the address listed below, or at such other addresses as may be provided by notice given under this section. Such notice should retain a postmarked receipt *for* certified mail as evidence of the mailing date.

CITY:
City of Jackson
P. O. Box 17
Jackson, MS 39205-0017
Attn: Chokwe Antar Lumumba, Mayor

CONSULTANT:
Morris & McDaniel, Inc.
Management Consultants
741 N. Congress Street
Jackson, MS 39202
Attn: Dr. David M. Morris

6.09 **Governing Law.** This Agreement shall be governed, construed, and enforced according to the laws of the State of Mississippi. All action, whether sounding in contract or in tort relating to the validity, interpretation and enforcement of this Agreement shall be instituted in the courts of the State of Mississippi, located in Hinds County, and in no other.

6.10 **Project Delays.** Delays may occur on the part of the City due to unforeseen circumstances (i.e., litigation, court injunctions, etc.). If such delays occur and require additional work to be performed by the Consultant, the City shall be charged at a rate agreed to by both parties and shall be evidenced by a written amendment to the Contract signed by both parties.

6.11 **Duplication of Test Materials.** The Consultant will be responsible for the duplicating of all exercises, tests, and materials used (by candidates) during the test, candidate orientation packets, and other similar test-related items. The cost of this duplication is included in the total contract price.

INTENDING TO BE LEGALLY BOUND, the parties have executed this CONTRACT FOR CONSULTING SERVICES BETWEEN CITY OF JACKSON AND MORRIS & McDANIEL, INC. as of the date written above.

City of Jackson

Morris & McDaniel, Inc.

By: Chokwe Antar Lumumba, Mayor

By David M. Morris, President

SCOPE OF WORK FOR THE JACKSON POLICE DEPARTMENT

SERGEANT PROMOTIONAL PROCESS

1. Project Planning Discussions

Following the award of the project, the project team of Morris & McDaniel, Inc., will discuss the project proposal with appropriate decision-makers for the City. The purpose of these discussions will be to:

- a. identify all staff who will be involved in or affected by the project, and plan to include those individuals in the information gathering and information flow process;
- b. confer with appropriate authorities regarding the proposed methodology; and

Based on these preliminary discussions, our project team will refine a comprehensive work plan describing all tasks and subtasks for the project to ensure the timely completion of all project phases and anticipate potential problems.

2. Conduct Job Analysis/Currency Analysis, as Appropriate

After reviewing existing job analyses, a job analysis, as appropriate, will be recommended.

3. Recommend Promotional Process for the Targeted Rank

Upon completion of the currency/job analysis our firm will conduct discussions with the appropriate decision-makers regarding the appropriate promotional process and exercises we would recommend for the rank of Police Sergeant

4. Develop, Draft, and Submit the Examination Plan to Appropriate Decision-Makers for Approval

The data collected to this point will drive this decision. We will work with the appropriate decision-makers and recommend weights for the examination components for the Sergeant rank.

5. Reading List

Morris & McDaniel will work with decision-makers to identify external sources for consideration of testing and regarding identification of internal source material (SOP, rules and regulation, etc.).

6. Provide Written Multiple-Choice Test and Assessment Center Exercises

We will develop and administer appropriate testing and assessment instruments and undertake the administration of both components of the process.

7. Assessor Recruitment and Training

A diverse group of assessors balanced as to ethnic and gender diversity will be recruited by Morris & McDaniel and trained using a Covid-Compliant virtually recorded and structured training program (all virtual - no assessors onsite). The assessors will be trained immediately prior to the assessment activities.

8. Candidate Feedback

It has been Morris & McDaniel, Inc.'s experience that acceptance of the promotional process is enhanced by providing candidates with feedback on their performance in the assessment programs. If the optional Assessment Center component is chosen, we can work with County/Center on delivering feedback options.

9. Presentation of Rank-Ordered List of Candidates

We will present to the County/Center, a rank-ordered list of candidates based on their performance in the assessment process.

EXHIBIT A TO CONTRACT

Milestones		
City of Jackson Police Department		
Pricing for Sergeant Promotional Process - Contract initiation December 2020		
Morris & Associates, Inc., Contractor		
Milestone	Description	Amount
One	complete exam plan and announcement issued	\$ 2,250.00
Two	completion of job currency analysis and/or full job analysis	\$ 6,250.00
Three	completion of written exam development and assessment center exercises	\$ 24,000.00
Four	completion of exam administration	\$ 7,250.00
Five	assessment, including training, on-site scoring, monitor & mgmnt entire process	\$ 7,250.00
Six	conduct Second Review	\$ 4,500.00
Seven	administrative fee upon completion of assessment	\$ 2,500.00
	TOTAL	\$ 54,000.00
This is intended to be an all-inclusive price, to include professional fees, printing and shipping costs, any and all travel and logistical support for staff and third-party assessors, as well as general administrative support and overhead.		

EXHIBIT B TO CONTRACT

Office of the City Attorney

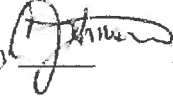
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
Carrie Johnson
2/9/21

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROFESSIONAL SERVICE AGREEMENT WITH MORRIS AND MCDANIELS TO CONDUCT A POLICE SERGEANT ASSESSMENT** is legally sufficient for placement in NOVUS Agenda.

Carrie Johnson, Sr. Deputy City Attorney



DATE 2/9/21

OFFICE OF THE CITY ATTORNEY
Mark A. Owens

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN MEMORANDUM OF UNDERSTANDING WITH THE MISSISSIPPI STATE FIRE ACADEMY (MSFA) TO PROVIDE THE NFPA 1001-I-II F COURSE TO THE JACKSON FIRE DEPARTMENT (ALL WARDS)

WHEREAS, Section 45-11, 253 of the Mississippi Code gives the Mississippi Fire Personnel and Minimum Standards Board the authority to establish minimum training standards for fire personnel and certify such persons as being qualified; and

WHEREAS, the Mississippi Fire Personnel and Minimum Standards Board has promulgated training standards for fire personnel and mandates that candidates enroll and successfully complete the NFPA Firefighter 1001-I-IIF as a prerequisite to the issuance of certification; and

WHEREAS, the NFPA Firefighter 1001-I-IIF course may be taken on the campus of the Mississippi State Fire Academy or through a field delivery program; and

WHEREAS, the Jackson Fire Department has candidates which it recommends for participation in the Mississippi State Fire Academy thru a field delivery program; and

WHEREAS, the anticipated date for commencement of the field delivery program is March 1, 2021; and

WHEREAS, the Mississippi State Fire Academy has provided the Jackson Fire Department with a Memorandum of Understanding related to the candidates it is recommending for participation in the field delivery program with provisions as follows:

(1) The location of the field delivery program will be the Jackson Fire Department Training Facility; and

(2) The Mississippi State Fire Academy will furnish to the course coordinator for the City of Jackson Fire Department the Fire Fighter 1001 I-II F Field Course and a complete package to manage delivery of the course; and

(3) **Books will not** be included in the materials furnished to the City of Jackson Fire Department, and the City of Jackson Fire Department is responsible for purchasing any required books from the textbook publisher; and

(4) All documents and curriculum furnished to the City of Jackson Fire Department shall constitute property of the Mississippi State Fire Academy and may not be duplicated or used outside of the subject delivery; and

(5) The Mississippi State Fire Academy will approve and administer all written and skill examinations; and

Agenda Item #16
Agenda Date: February 16, 2021
(OWENS, LUMUMBA)

- (6) Certificates will be issued upon the successful completion of the course; and
- (7) The minimum number of candidates has been removed due to COVID and the maximum number of candidates for the field delivery course is 15; and
- (8) The cost per candidate is \$500.00;
- (9) The total cost of the service fee is \$7,000.00, which is \$500 per student multiplied by 14 students; and
- (10) The Mississippi State Fire Academy will invoice the City of Jackson Fire Department upon completion of the service, and payment will become due within thirty (30) days of completion of the services and receipt of the invoice; and

WHEREAS, it is the best interest of the public health, safety, and welfare for the Mayor to execute the MOU with the Mississippi State Fire Academy and authorize payment of the applicable service fee upon completion of the services rendered;

IT IS HEREBY ORDERED that the Mayor shall be authorized to execute the MOU with the Mississippi State Fire Academy for the delivery course anticipated to commence on March 1, 2021;

Item No. _____

Agenda Date: _____

By: Lumumba, Owens

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

January 25, 2021
DATE

POINTS		COMMENTS								
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE AN MEMORANDUM OF UNDERSTANDING WITH THE MISSISSIPPI STATE FIRE ACADEMY (MSFA) TO PROVIDE THE NFPA 1001-I-II F COURSE TO THE JACKSON FIRE DEPARTMENT (ALL WARDS)								
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Quality of Life								
3.	Who will be affected	Citizens of Jackson and the Metro Area								
4.	Benefits	To provide exceptional emergency response to citizens and visitors								
5.	Schedule (beginning date)	After Council Approval								
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	ALL WARDS CITY WIDE								
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Jackson Fire Department								
8.	COST	\$7000.00								
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	001.441.20.6419								
10.	EBO participation	ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
		AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
		WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
		HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
		NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____

MEMORANDUM

To: Chokwe Antar Lumumba, Mayor City of Jackson

From: Willie Owens, Chief of Fire Department

Date: January 25, 2021

Re: Mississippi State Fire Academy to Conduct NFPA 1001-I-II F
March 1, 2021

The Mississippi State Fire Academy will conduct a NFPA 1001-I-II F Course for new recruits. Academy staff is to provide testing to the Jackson Fire Department's recruits on March 1, 2021.

The service fee is \$500.00 per student. There is a minimum number of 0 due to COVID and a maximum number of 15. The total cost of the services rendered is \$ 7,000. (14 students multiplied by \$500.00)

If you have questions or concerns, please let me know.

WO/kb

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
[Handwritten signature]

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE MISSISSIPPI STATE FIRE ACADEMY TO PROVIDE SERVICES ASSOCIATED WITH NFPA 1001 I-IIFCOURSE** is legally sufficient for placement in NOVUS Agenda.

Carrie Johnson, Sr. Deputy City Attorney *[Signature]* DATE *2/5/2021*



STATE FIRE ACADEMY

Terry Wages
Executive Director

Division of Mississippi Department of Insurance
1 Fire Academy U.S.A.
Jackson, Mississippi 39208-9600
Phone: (601) 932-2444

Mike Chaney
Insurance Commissioner

Memorandum of Understanding (Rev. 9/2019)

This Memorandum of Understanding is entered into between the Mississippi State Fire Academy (MSFA), #1 Fire Academy USA, Jackson, MS 39208 (Rankin County Mississippi) and the following Customer:

Customer Name: Jackson Fire Department
Address: 555 S. West Street
City, State Zip: Jackson, MS 39201
Phone: 601-961-1523
Fax: 601-960-2076
Federal ID Number:
Contact Person/Title: Billy Johnson / Chief of Training
Email Address: bjohnson@city.jackson.ms.us

1. **DATE(S) OF SERVICE:** March 1, 2021

2. **LOCATION FOR SERVICE TO BE PERFORMED:** Jackson Fire Department Training Facility

3. **DESCRIPTION OF SERVICE TO BE PROVIDED TO CUSTOMER** Mississippi State Fire Academy (MSFA) shall provide the course NFPA 1001-I-II F. Academy Staff will provide the local course coordinator a complete package to manage the delivery of the course. No books are included. MSFA will administer all written and skill examinations. Examination dates must be approved by MSFA personnel. All communications concerning test scores, student activities, etc. shall be between the MSFA coordinator and the local course manager. Certificate will be issued upon successful completion of course.

All documents and curriculum provided to you from the MSFA is the property of MSFA and cannot be duplicated for use outside of this delivery. No books are included, and customer is wholly responsible for purchasing any required books through the textbook publisher.

4. **NUMBER OF STUDENTS THIS MEMORANDUM OF UNDERSTANDING APPLIES TO:**

Minimum Number: currently removed due to COVID Maximum Number: 15

5. **SERVICE FEE:** Total Cost: **14 students X \$500.00 = \$7000.00** And/or Cost Per Student: **\$500.00/student**

Jackson Fire Department 14 - Students

Customer agrees to pay the service fee for the minimum number of seats being reserved herein, regardless of whether the minimum number of students actually attends the training.

If a Purchase Order is required for this service, indicate so and provide a purchase order number and/or copy of the purchase order:

Please note : If there is more than one department/organization entering this agreement for this course and the fee is split between the departments/organizations, the cost per student is based on the provided number of students. If the number of students from participating departments/organizations changes, the cost per student will change. However, the total of the fees will equal the total cost above and will be split between the participating departments/organizations.

If on Academy campus Monday through Thursday, are meals to be provided: Yes No If Yes, indicate which meals are provided:
Breakfast served 8:30 a.m. to 7:15 a.m. Lunch served 11:30 a.m. to 12:45 p.m.

If on Academy campus Monday through Thursday, are dorm beds requested: Yes # of Beds No

Note: An invoice will be submitted to the customer upon completion of the service. If a purchase order number is required from your company, please fill in the appropriate blocks on this form. Payment for services is due within thirty (30) days of completion of services and receipt of invoice.

6. MODIFICATION, AMENDMENT, OR TERMINATION OF AGREEMENT:

Modifications, amendments, or termination of the Memorandum of Understanding may be made upon mutual agreement of both parties but must be in writing and signed by both parties. This Agreement may be terminated by the Academy upon written notice to the Customer should the Academy be subject to governmental budgetary cuts or if personnel cuts limit the amount of available manpower necessary to execute the professional service.

7. INSURANCE:

Customer represents that it will maintain workers' compensation insurance as prescribed by law that will insure to the benefit of the customer's personnel, as well as comprehensive general liability insurance. The Academy represents that it maintains workers compensation insurance for Academy personnel during the course of their official duties. Further, the Academy represents that as a state agency, the Mississippi Tort Claims Board views the organization as a sub-agency of the Mississippi Insurance Department. The Mississippi Insurance Department is certified by the Mississippi Tort Claims Board by participating in the Mississippi Tort Claims Fund as set forth in Chapter 46, Title 11, Mississippi Code 1972, as amended. This fund provides protection for tort claims against state employees and agencies subject to terms and limitations established by law while in the scope of their duties.

8. GOVERNING LAW:

This Agreement will be construed and governed in accordance with the laws of the State of Mississippi excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of the State.

9. ACADEMY COURSE MATERIAL IS PROTECTED PROPERTY:

Academy course instructional material (lesson plans, power point presentations, handouts, skills check offs, etc.) shall be considered Protected Property belonging to the Academy. If part of this agreement is to provide the Customer this information for performance of this agreement, the Customer shall not copy, duplicate, transcribe, or any other form of duplication, in whole or in part, any course material submitted to them for use in fulfilling this Memorandum of Understanding, either directly or indirectly, for personal benefit, the benefit of another, or for future use. This statement of policy shall continue to be in effect whether or not the Agreement is terminated or has expired. Additionally, if any state property is utilized as part of this agreement, the Customer assures proper custody and care of the property (withstanding normal use and wear and tear).

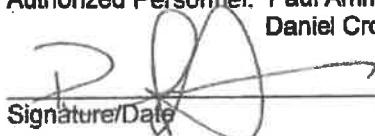
10. ACKNOWLEDGEMENT OF MEMORANDUM OF UNDERSTANDING:

This constitutes the entire agreement of both parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating thereto. For the faithful performance of the terms of this agreement, the parties hereto have caused this Agreement to be executed by their undersigned authorized representatives.

PARTIES IN AGREEMENT:

Mississippi State Fire Academy
Authorized Personnel: Terry Wages, Executive Director
Authorized Personnel: Paul Ammerman, Admin. Svcs.
Daniel Cross, Instructional Svcs.

Customer: Jackson Fire Department
Authorized Personnel: Chokwe Lumumba
Title: Mayor, City of Jackson

 2/18/21

Signature/Date

Signature/Date

Signature/Date

Optional Signature/Date:

Academy Contact Regarding this Agreement:

If a Purchase Order is required for this service, indicate so and provide a purchase order number and/or copy of the purchase order.

Telephone:
Email:

Customer Invoicing/Billing Address:

Contact Name: _____
Contact Phone Number: _____

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH FAHRENHEIT CREATIVE GROUP, LLC TO PROVIDE SOCIAL MARKETING SERVICES TO THE CITY OF JACKSON.

Handwritten signature
CITY OF JACKSON ATTORNEY
2/16/21

WHEREAS, the W.K. Kellogg Foundation has awarded the City of Jackson, Mississippi ("City") funds to establish a quality foundation of prekindergarten services that will ensure all Jackson's four and five year old residents enter kindergarten ready to learn; and

WHEREAS, the W. K. Kellogg Foundation requires all funded recipients to provide Social Marketing Services, and report on the effectiveness of its programming; and

WHEREAS, it is the best interest of the City to hire an independent agent/agency to analyze, evaluate and report on effectiveness of the program; and

WHEREAS, Fahrenheit Creative Group, LLC is capable and qualified to conduct Social Marketing Services and prepare the report required by W. K. Kellogg Foundation.

IT IS HEREBY ORDERED that the Mayor be authorized to execute an agreement with Fahrenheit Creative Group, LLC in an amount of Fifteen Thousand Dollars (\$15,000.00), in addition to previous retainage of Fahrenheit Creative Group, LLC, with a total amount not to exceed Eighty-One Thousand and Two Hundred Dollars (\$81,200.00), for the provision of Social Marketing Services and preparation of the report required by W. K. Kellogg Foundation including but not limited to printing and binding the aforementioned report.

Agenda Item #17
Agenda Date: February 16, 2021
(KIDD, LUMUMBA)

CITY COUNCIL AGENDA

ITEM 10 POINT DATA SHEET

DATE: 1/20/2021

P O I N T S		C O M M E N T S			
1.	Brief Description/Purpose	Order authorizes an agreement with Fahrenheit creative Group, LLC to provide Social Marketing Services to the City of Jackson.			
2.	Public Policy Initiative <input type="checkbox"/> Youth & Education <input type="checkbox"/> Crime Prevention <input type="checkbox"/> Changes in City Government <input type="checkbox"/> Neighborhood Enhancement <input type="checkbox"/> Economic Development <input type="checkbox"/> Infrastructure and Transportation <input type="checkbox"/> Quality of Life	Quality of Life Youth and Education Economic Development			
3.	Who will be affected	Residents with children ages four and five			
4.	Benefits	Educational			
5.	Schedule (Beginning date) (Completion date)	January 15, 2021			
6.	Location: Ward: CITYWIDE (yes or no) (area) Project limits if applicable	Citywide			
7.	Action implemented by: <input type="checkbox"/> Mayor's Office <input type="checkbox"/> City Department <input type="checkbox"/> Consultant	Department of Human and Cultural Services			
8.	COST	\$15,000.00			
9.	Source of Funding <input type="checkbox"/> General Fund <input type="checkbox"/> Enterprise <input type="checkbox"/> Grant <input type="checkbox"/> Bond Other	Kellogg Grant 076- 43311-6419			
10.	EBO participation	ABE _____ % AABE _____ % WBE _____ % HBE _____ % NABE _____ %	WAIVER WAIVER WAIVER WAIVER WAIVER	yes ___ no ___ yes ___ no ___ yes ___ no ___ yes ___ no ___ yes ___ no ___	N/A N/A N/A N/A N/A

Department of Human and Cultural Services



1000 Metrocenter, Suite 101
Post Office Box 17
Jackson, Mississippi 39205-0017

MEMO

TO: The Honorable Chokwe Antar Lumumba
Mayor

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

DATE: January 20, 2021

SUBJECT: ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH FAHRENHEIT CREATIVE GROUP, LLC TO PROVIDE SOCIAL MARKETING SERVICES TO THE CITY OF JACKSON.

This agenda item authorizes the execution of a contractual agreement with Fahrenheit Creative Group, LLC to provide Social Marketing Services to the city of Jackson in accordance with terms, conditions and compensation agreed upon by the parties.

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

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39201-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
Wrest
2/9/21

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH FAHRENHEIT CREATIVE GROUP, LLC TO PROVIDE SOCIAL MARKETING SERVICES TO THE CITY OF JACKSON is legally sufficient for placement in NOVUS Agenda.



Timothy C. Howard, *City Attorney*

Monica D. Allen, *Special Assistant to City Attorney* 

2/9/21

Date

OFFICE OF THE CITY ATTORNEY
C. KIDD
1/27/2021

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH CINTAS CORPORATION FOR FACILITIES SERVICES AND SUPPLIES TO THE CITY OF JACKSON, MISSISSIPPI FOR THE DEPARTMENT OF HUMAN & CULTURAL SERVICES' EARLY CHILDHOOD DEVELOPMENT FACILITIES (ALL WARDS).

WHEREAS, the Department of Human & Cultural Services is in need of sanitizing services and supplies for its Early Childhood Development Facilities (Westside and Jones locations); and

WHEREAS, Cintas Corporation has the ability to provide the needed services and supplies to the Early Childhood Development Facilities (Westside and Jones locations) on a weekly basis in an amount not to exceed One Thousand, Eight Hundred and Forty-Six Dollars (\$1,846.00) each year for a two-year term beginning February 1, 2021; and

WHEREAS, the payment for said services will be drawn down monthly per receipt of a detailed invoice, and invoices will be paid monthly for 24 months.

IT IS HEREBY ORDERED that the Mayor be authorized to execute an agreement with Cintas Corporation, as well as any and all related documents, for facilities services and supplies to the City of Jackson, Mississippi for the Department of Human & Cultural Services' Early Childhood Development Facilities (Westside and Jones locations).

Agenda Item #18
Agenda Date: February 16, 2021
(KIDD, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: January 27, 2021

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH CINTAS CORPORATION FOR FACILITIES SERVICES AND SUPPLIES TO THE CITY OF JACKSON, MISSISSIPPI FOR THE DEPARTMENT OF HUMAN & CULTURAL SERVICES' EARLY CHILDHOOD DEVELOPMENT FACILITIES
2.	Purpose	To provide sanitary maintenance & quality services to Early Childhood Development Centers to sanitize utensils, daily.
3.	Who will be affected	Children & Staff at Westside, & Jones ECD Centers.
4.	Benefits	Sufficient and adequate sanitizing services.
5.	Schedule (beginning date)	Upon approval.
6.	Location: Ward: CITYWIDE (yes or no) (area) Project limits if applicable	Citywide.
6.	Action implemented by: <input type="radio"/> Mayor's Office <input type="radio"/> City Department <input type="radio"/> Consultant	Department of Human and Cultural Services/Early Childhood Development Division

8.	COST	\$ 1,846.00 for each Site Yearly (for a period of 2 years)																														
9.	Source of Funding <input type="radio"/> General Fund <input type="radio"/> Enterprise <input type="radio"/> Grant <input type="radio"/> Bond Other	Account: 081-59851-6227 & 081-59872-6227																														
10.	EBO participation	<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">ABE</td> <td style="width: 15%;">_____ %</td> <td style="width: 15%;">WAIVER</td> <td style="width: 10%;">yes ___</td> <td style="width: 10%;">no ___</td> <td style="width: 35%;">N/A</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A</td> </tr> </table>	ABE	_____ %	WAIVER	yes ___	no ___	N/A	AABE	_____ %	WAIVER	yes ___	no ___	N/A	WBE	_____ %	WAIVER	yes ___	no ___	N/A	HBE	_____ %	WAIVER	yes ___	no ___	N/A	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																											



Memorandum

To: The Honorable Chokwe A. Lumumba
Mayor, City of Jackson

From: Dr. Adriane Dorsey-Kidd *ADK*
Department of Human & Cultural Services

Date: January 27, 2021

Re: **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH CINTAS CORPORATION FOR FACILITIES SERVICES AND SUPPLIES TO THE CITY OF JACKSON, MISSISSIPPI FOR THE DEPARTMENT OF HUMAN & CULTURAL SERVICES' EARLY CHILDHOOD DEVELOPMENT FACILITIES**

This agenda item authorizes a contractual agreement with CINTAS CORPORATION for facilities services and supplies to address sanitary needs for The City of Jackson (COJ) Early Childhood Department Programs. The agreement will commence on February 1, 2021 for a period of two years.

Should you have any questions, please feel free to contact Lender Monson at (601) 960-0347.

Thank you.

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
WALK 1/27/2021

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH CINTAS CORPORATION FOR FACILITIES SERVICES AND SUPPLIES TO THE CITY OF JACKSON, MISSISSIPPI FOR THE DEPARTMENT OF HUMAN & CULTURAL SERVICES' EARLY CHILDHOOD DEVELOPMENT FACILITIES** is legally sufficient for placement in NOVUS Agenda.



Timothy C. Howard, *City Attorney*

Monica D. Allen, *Special Assistant to City Attorney*

MAA

1/27/21

Date

**ORDER AUTHORIZING THE AWARD OF THE SUM OF \$105,000
TO THE GREATER JACKSON ARTS COUNCIL AND THE
MAYOR'S EXECUTION OF A CONTRACT WITH THE AGENCY**

OFFICE OF THE CITY ATTORNEY
CMW 1/16/2021

WHEREAS, Section 39-15-1 of the Mississippi Code Annotated (1972), as amended, authorizes the governing authorities of any municipality in their discretion to expend monies from the general fund to match any other funds available for the purpose of supporting the development, promotion, and coordination of the arts in the municipality; and

WHEREAS, the City of Jackson allocated funds in the budget for the Department of Human and Cultural Services to be used to match other funds available for the purpose of supporting the development, promotion, and coordination of the arts; and

WHEREAS, the Greater Jackson Arts Council has provided to the City, a budget summary for the 2020 fiscal year totaling slightly over \$340,000.00; and

WHEREAS, the agency has requested that the City support its effort to promote and coordinate the arts by awarding it funds in the amount of \$105,000.00, which shall be matched by funds from other sources in the amount of \$235,000.00; and

WHEREAS, the funds will be used to provide services to Jackson Public School students, students in Hinds County, Mississippi, neighborhood associations, artist organizations, and to provide funding or grants to established and emerging artists; and

WHEREAS, the monies will be reimbursed to the agency based upon its expenditures and upon receipt of documentation establishing its expenditures during the period October 1, 2020 through September 30, 2021; and

WHEREAS, it is in the best interest of the City of Jackson to support the agency's efforts and award the funds sought.


IT IS HEREBY ORDERED that matching funds in the amount of \$105,000.00 shall be awarded to the Greater Jackson Arts Council, and issued based on the Greater Jackson Arts Council's expenditures during the period October 1, 2020 – September 30, 2021.

IT IS FURTHER HEREBY ORDERED that the Mayor shall be authorized to execute an agreement with the Greater Jackson Arts Council for the award of said funds, as well as any and all documents related thereto.

Agenda Item #19
Agenda Date: February 16, 2021
(KIDD, LUMUMBA)

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

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

DATE: October 30, 2020

SUBJECT: Cultural Services Award to Greater Jackson Arts Council

This order authorizes the City of Jackson, Mississippi to execute an agreement with the Greater Jackson Arts Council related to the contribution of matching funds to promote the development of the arts in the City of Jackson.

The Greater Jackson Arts Council's funding relationship with the City is tantamount to its survival. The matching funds in the amount of \$105,000.00 have been budgeted in the Department of Human and Cultural Services' Special Programs category.

AK/ab

Enclosures

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

10/30/20
DATE

POINTS		COMMENTS				
1.	Brief Description/Purpose	The Greater Jackson Arts Council is being awarded matching funds pursuant to Section 39-15-1 of the Mississippi Code to promote and develop arts in the municipality.				
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Quality of Life				
3.	Who will be affected	Citizens in the city of Jackson.				
4.	Benefits	Various arts programming will be promoted within the municipality and emerging artists will be afforded an opportunity to share and express artistic works.				
5.	Schedule (beginning date)	October 1, 2020				
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Citywide				
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Human and Cultural Services				
8.	COST	\$105,000.00				
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Account Number 1 433006742				
10.	EBO participation	ABE _____ %	WAIVER	yes _____	no _____	N/A _____
		AABE _____ %	WAIVER	yes _____	no _____	N/A _____
		WBE _____ %	WAIVER	yes _____	no _____	N/A _____
		HBE _____ %	WAIVER	yes _____	no _____	N/A _____
		NABE _____ %	WAIVER	yes _____	no _____	N/A _____

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE AWARD OF THE SUM OF \$105,000 TO THE GREATER JACKSON ARTS COUNCIL AND THE MAYOR'S EXECUTION OF A CONTRACT WITH THE AGENCY is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney
Monica D. Allen, Special Assistant 



Date

OFFICE OF THE CITY ATTORNEY
1/26/21



October 29, 2020

Dr. Adriane Dorsey-Kidd, Director
Department of Human & Cultural Services
City of Jackson
1000 Metrocenter
Jackson, MS 39209

Dear Dr. Kidd,

We are writing to formally request our annual funding stipend of \$105,000 for FY20-21. As always, we are truly grateful for your continued support and partnership.

The impact of COVID-19 has been considerable for GJAC, as it has for many other organizations, small businesses, and individuals. The immediate loss of programming and fundraising dollars has resulted in staff reduction and reduced slate of offerings. But we are committed to riding out the storm, meeting the challenge, and pivoting the agency to directions where we are most needed and can have significant impact.

With All Best Wishes . . .

A handwritten signature in cursive script that reads "Janet Scott". The signature is written in black ink and is positioned above the typed name.

Janet Scott, Executive Director

Enclosures: Operating Budget; Stipend Invoice

GJAC

201 E. Pascagoula, Suite 103
Jackson, MS 39201
(601) 960-1557

Invoice

Invoice For Greater Jackson Arts Council 201 E. Pascagoula Suite 103 Jackson, MS 39201	Payable to Same	Invoice # FY21-01-CITY
	Project Annual Stipend	Issue Date 10/29/2020

Description	Total price
Annual Funding FY21 Services as City's Official Arts Council	\$105,000.00

Notes Budget Allocation: **\$105,000.00**
Department of Human & Cultural Services

\$105,000.00



GJAC GREATER JACKSON
AC ARTS COUNCIL
 FY20 OPERATIONAL BUDGET

INCOME

ARTS CENTER OF MISSISSIPPI

Facility Rentals/Security Fees \$ 10,000.00

CORPORATE/DONOR SUPPORT

Angels of the Arts \$ 25,000.00

Board of Directors Dues \$ 3,000.00

Arts Tribe SAVE THE ARTS Initiative \$ 10,000.00

GOVERNMENTAL GRANTS

City of Jackson \$ 105,000.00

Hinds County Supervisors \$ 11,000.00

Visit Jackson Quality of Life Suite \$ 35,000.00

Visit Jackson Grant Partnership \$ 50,000.00

Visit Jackson Grant Request Program \$ 5,000.00

Mississippi Arts Commission \$ 22,000.00

Hinds Co. Human Resource Agency \$ 10,000.00

OTHER GRANTS & FOUNDATION AWARDS

Sipp Culture Artist Relief Fund \$ 10,000.00

Alternate Roots Solidarity 2.0 \$ 20,000.00

TBD \$ 30,000.00

TOTAL INCOME \$ 346,000.00

EXPENSES

ARTS CENTER OF MISSISSIPPI

Curatorial/Security \$ 5,000.00

Venue Maintenance \$ 5,000.00

Security Monitoring \$ 600.00

Overnight Security Participation Fund \$ 2,000.00

GJAC GENERAL ADMIN & STAFFING

Accounting/Legal Fees \$ 4,500.00

Banking Fees/Interest \$ 7,500.00

Board Development \$ 1,500.00

Fundraising \$ 1,500.00

Insurance (D&O & Liability) \$ 4,500.00

Office Equipment \$ 324.00

Office Supplies \$ 1,108.00

Postage/Delivery	\$	750.00
Printing/Copying	\$	1,500.00
Professional Memberships	\$	1,040.00
Salaries/Taxes/Benefits		
Health Insurance	\$	22,584.00
Primary Staff Gross Wages	\$	167,596.00
SS/Medicare Taxes/Payroll Fees	\$	9,438.00
Telephone/Internet/Web/IT	\$	5,400.00
CULTURE GRANTS		
Current Year Outlay	\$	52,500.00
MARKETING		
Cultural Advocacy/Awareness	\$	5,000.00
Web Promotion	\$	1,500.00
QUALITY OF LIFE INITIATIVES		
Creative Empowerment Virtual	\$	18,500.00
Food Truck Fridays	\$	8,500.00
Music First	\$	5,000.00
Public Art Now!	\$	12,750.00
TOTAL EXPENSES	\$	345,590.00



ARTS CENTER ACTIVITY REPORT FY 2019-2020

REVENUE	AMOUNT
Venue Rentals & Fees	\$19,606
Ware Foundation	\$23,889
Community Foundation of MS	\$125,000
Individual Donations	\$8,575
Total	\$177,070

EXPENSES	AMOUNT
Curatorial Specialist	\$12,519
Security Officer(s) + Monitoring	\$20,532
Janitorial Services	\$4,958
Marketing/PR/Social Media	\$6,868
General Venue Maintenance	\$4,399
Building Security System	\$27,674
Exterior Lighting	\$10,006
Renovation Enhancements	\$10,728
Planning	\$1,190
Architect Fees	\$7,500
Gallery Sales Commissions	\$132
Total	\$106,506

OFFICE OF THE CITY CLERK
MAY 19 2021

ORDER AUTHORIZING THE CITY OF JACKSON TO REMIT PAYMENT TO MS ERMA JOHNSON FOR CHARGES INCURRED FOR EXTENDING ACCESS TO THE SMITH ROBERTSON MUSEUM STORAGE UNIT

WHEREAS, the City of Jackson held a storage unit at Downtown Storage (400 W Amite St) that held priceless artifacts and items for the Smith Robertson Museum; and

WHEREAS, at the end of 2020, the agreement for the storage unit was set to expire; and

WHEREAS, the Smith Robertson Museum had until December 15, 2020 to relocate the items held in the storage unit; and

WHEREAS, the former Smith Robertson Museum (“Museum”) Manager communicated the need to relocate the items and desire to keep certain items for the Museum’s collection to Ms. Erma Johnson of the Mississippi Association for the Preservation of Smith Robertson School via certified letter dated December 9, 2020; and

WHEREAS, after further communication between the Museum Manager with Ms. Johnson regarding fees due and owing to extend the agreement for the storage unit to house the priceless artifacts and items for the Museum, Ms. Johnson arrived to collect the items and incurred a charge of \$250.00 for the extension; and

WHEREAS, the City of Jackson and Smith Robertson Museum has handled all bills and dues related to the storage unit except for the extension agreed to between the Museum Manager and Ms. Johnson; and

WHEREAS, the Department of Human and Cultural Services acknowledge that the Museum items needed to be stored to ensure they were not destroyed and damaged, and that the City received a benefit from these items not being damaged or destroyed due to non-storage or inadequate storage.

IT IS, THEREFORE, ORDERED that the City of Jackson is authorized to remit payment to Ms. Erma Johnson of the Mississippi Association for the Preservation of Smith Robertson School in the amount of Two Hundred and Fifty Dollars (\$250.00) for the charges incurred for extending access to the Smith Robertson Museum’s rented storage unit.

Agenda Item #20
Agenda Date: February 16, 2021
(KIDD, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

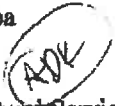
01/29/21

DATE

POINTS	COMMENTS																																													
1. Brief Description/Purpose	Authorizes the City of Jackson to reimburse \$250.00 to Ms. Erma Johnson with the Mississippi Association For the Preservation of Smith Robertson School for extending access to the storage unit to allow for the relocation of artifacts.																																													
2. Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Quality of Life																																													
3. Who will be affected	The visitors and staff of the Smith Robertson Museum																																													
4. Benefits	Provides for the relocation of several items in the storage unit before it is closed.																																													
5. Schedule (beginning date)																																														
6. Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Ward 7																																													
7. Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Human and Cultural Services																																													
8. COST	\$250.00																																													
9. Source of Funding ▪ General Fund <input checked="" type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Human and Cultural Services Budget																																													
10. EBO participation	<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	___																																						

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

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

DATE: January 29, 2021

SUBJECT: ReImbursement for Erma Johnson

This order authorizes the City of Jackson, Mississippi to reimburse \$250 to Ms. Erma Johnson with the Mississippi Association For the Perservation of Smith Robertson School (MAFPSRS) for extending access to the storage unit to allow for the relocation of artifacts. Towards the end of 2020, the storage facility that hosts a unit for the Smith Robertson Museum began to close. The Museum Manager at the time, Charlene Thompson gave Ms. Johnson delayed notification regarding the need for the MAFPSRS to relocate the items they were keeping at the facility. Ms. Thompson noted a few things she intended to keep for the Musuem's archives. As a result of the issue and lack of communication, Ms. Johnson had to pay \$250.00 to the storage facility to extend access for her and the Museum to retrieve items that they wanted to keep. We are looking to reimburse her for the charge she incurred.

AK/jdl

Enclosures

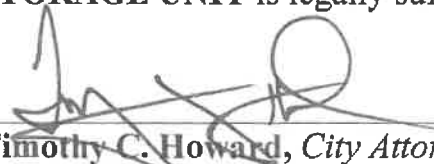
Office of the City Attorney

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
2/8/21

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE CITY OF JACKSON TO REMIT PAYMENT TO MS ERMA JOHNSON FOR CHARGES INCURRED FOR EXTENDING ACCESS TO THE SMITH ROBERTSON MUSEUM STORAGE UNIT** is legally sufficient for placement in NOVUS Agenda.



Timothy C. Howard, *City Attorney*
Monica D. Allen, *Special Assistant to City Attorney*

2/8/21

Date

MS Association for the Preservation Smith Robertson School, Inc.

P. O. Box 3259
Jackson, MS 39205

DATE: January 25, 2021
INVOICE # 1109
FOR: *Event Payment*

Pay to:
MAPSRs
Attn: Erma Johnson
P. O. Box 3259
Jackson, MS 39205

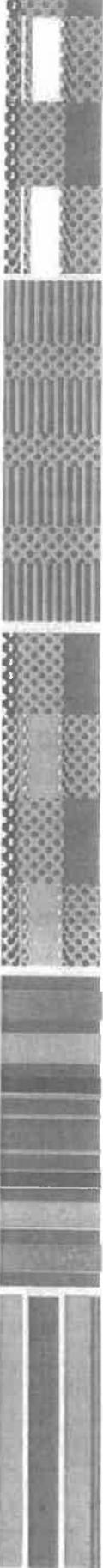
601-818-8359

DESCRIPTION	AMOUNT
Rental Fee for Storage 400 West Amite St. Jackson, MS 39203	\$ 250.00
Total	250.00
TOTAL DUE	\$ 250.00

Make all checks payable to:
MAPSRs
Attn: Erma Johnson
P. O. Box 3259
Jackson, MS 39205

ADW

THANK YOU FOR YOUR BUSINESS!



**Mississippi Association
For the Preservation Of
Smith Robertson School**

Post Office Box 3259 • Jackson, Mississippi 39207-3259 • (601) 352-3365 • Fax: (601) 352-7786

Department of Human and Cultural Service

Attn: Dr. Adrienne Kidd

Post Office Box 17

Jackson, MS 39205-0017

January 19, 2021

Dear Dr. Kidd,

I am writing in response to a certified letter and conservation sent to me dated 12-9-2020. When I received the call followed by a letter, I was shocked and surprise of the content. I requested contact information from Ms. Thompson on the storage facility, which I received November 30, 2020. During conservation with Ms. Thompson, she knew a month before she made me aware of the situation. Then the responsibility of the contents of the unit was placed at my door. She requested a few items from the unit in her letter dated 12-9-2020. I spoke with Ms. Thompson several times about the Museum getting the pieces she requested in the letter. She stated she was working on getting someone to relocated them to the museum.

I in the meantime spoke with Ms. Whitney Wells to get an extension because I would not be able to relocate the artifact by 12-15-2020. Ms. Wells granted an extension until 12-31-2020 of which I informed Ms. Thompson.

On 12-30-2020 I contact Ms. Wells to ask for a little more time. Ms. Well informed me at this time that there would be a twenty (\$20.00) per day fee after 12-31-2020. I called Ms. Thompson and shared the information that I had just been given. Ms. Thompson told me the city was shut down until 1-6-2021 and she would deal with it when she got back. She also stated the museum would take care of the \$20.00 per day fee.


After not hearing from her for a week, I call Ms. Thompson on 1-15-2021. She informed me that she would not be returning to the Museum and that I should contact her immediate supervisor (David Lewis) and/or Dr. Adrianna Kidd. At this

point I am reaching out to inform you of what has been happening. Because Ms. Thompson told me she has not told you any of this.

Per the items she requested in her letter for the Museum. I would like to know your intent of getting them moved. **They are Antique Bedroom set, Two Church Benches, and pieces to Mr. Richard Henry Beadle collection.** On January 18, 2021 I went to the storage to relocate pieces of artifact, and the building was locked because of non-payment. I was charged \$250.00 for access until January 31, 2021. I am requesting a reimbursement of \$250.00. If access is required beyond January 31, 2021 you will need to contact Ms. Whitney Wells.

I can be reached at 601-918-6369

Sincerely,

Emma Johnson 

Cc David Lewis

Chiax
2/10/21

ORDER AUTHORIZING THE MAYOR TO EXECUTE A FACILITY USE AGREEMENT WITH OVERKIL TENNIS FOR THE MANAGEMENT AND USE OF PARHAM BRIDGES TENNIS CENTER AND PRO SHOP, DBA OVERKIL TENNIS, LOCATED AT 5055 OLD CANTON ROAD, JACKSON, MISSISSIPPI. (WARD 1) (HARRIS, LUMUMBA)

WHEREAS, Overkil Tennis has previously partnered with the City of Jackson, Mississippi ("City") as the management group for the tennis center and pro shop at the Parham Bridges Tennis Center, located at 5055 Old Canton Road in Jackson, Mississippi; and

WHEREAS, Overkil Tennis will provide the City proof of liability insurance in the amount of One Million Dollars (\$1,000,000), listing the City of Jackson as an additional insured but only with respect to Overkil Tennis sanctioned activities held at the tennis center and pro shop at the Parham Bridges Tennis Center; and

WHEREAS, Overkil Tennis has abided by all prior mutual agreements with the City, and shall continue to pay the City rental fees in the amount of One Thousand Three Hundred Dollars (\$1,300.00) on a monthly basis, until expiration of the Agreement; and

WHEREAS, Overkil Tennis shall be responsible for electric bill costs at the Center; and

WHEREAS, Overkil Tennis may retain all court rental fees collected and may sell food and beverages, as well as new and used merchandise normally found in a Tennis Pro Shop; and

WHEREAS, Overkil Tennis shall manage the tennis center and pro shop according to the rules and regulations promulgated by Overkil Tennis, the United States Tennis Association (USTA) and the City of Jackson, Mississippi.

IT IS HEREBY ORDERED that the Mayor is authorized to execute a Facility Use Agreement with Overkil Tennis, for the management, operation, and use of the Parham Bridges Tennis Center dba Overkil Tennis, for the period commencing on the last date of execution of the agreement and ending on December 31, 2023.

IT IS FURTHER ORDERED that a copy of said agreement shall be filed for record with the City Clerk.

Agenda Item #21
Agenda Date: February 16, 2021
(HARRIS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

02-01-21
DATE

	P O I N T S	C O M M E N T S																																																		
1.	Brief Description	Order authorizing the Mayor to execute an agreement with Overkil Tennis for the management and use of Parham Bridges Tennis Center and Pro Shop, dba Overkil Tennis, located at 5055 Old Canton Road, Jackson, Mississippi.																																																		
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Youth & Education Crime Prevention Economic Development Quality of Life																																																		
3.	Who will be affected	Parham Bridges Tennis patrons & staff.																																																		
4.	Benefits	Saves the City money by allowing Overkil Tennis to manage/operate, provide staff, pay rent and electric utilities, while offering tennis play, instructions and a quality location, to host tournaments.																																																		
5.	Schedule (beginning date)	Upon Council Approval																																																		
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	1																																																		
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	The Department of Parks and Recreation and Overkil Tennis.																																																		
8.	COST	None																																																		
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A																																																		
10.	EBO participation	<table style="width: 100%; border-collapse: collapse;"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> <td>X</td> </tr> </table>	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
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																																											

Parks & Recreation Department
1000 Metro Center, Suite 104
Jackson, MS 39209-7503
601-960-0716 (Office)
601-960-1576 (Fax)
Website: www.jacksonms.gov



"One City, One Aim, One Destiny"

Memo

To: The Honorable Mayor Chokwe A. Lumumba
From: Ison B. Harris, Jr. Director, Department of Parks & Recreation
Date: February 1, 2021
Re: Facility Use Agreement – Overkil Tennis

The attached agenda item is a Facility Use Agreement between the City of Jackson and Overkil Tennis, utilizing a City-owned facility for the management and operation of a tennis center and pro shop at Parham Bridges Park. This agreement defines the respective responsibilities of both the City of Jackson, and the Parham Bridges Tennis Center dba Overkil Tennis.

The City will provide the physical facility while the group provides the necessary staff to make the program a success.

IBHjr/pb

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A FACILITY USE AGREEMENT WITH OVERKILL TENNIS FOR THE MANAGEMENT AND USE OF PARHAM BRIDGES TENNIS CENTER AND PRO SHOP, DBA OVERKILL TENNIS, LOCATED AT 5055 OLD CANTON ROAD, JACKSON, MISSISSIPPI** is legally sufficient for placement in NOVUS Agenda.

Monica Allen for TH
Timothy Howard, City Attorney
Monica Allen, Special Assistant *MAA*

2/10/21
Date

OFFICE OF THE CITY ATTORNEY
MAA
2/10/21

OFFICE OF THE CITY ATTORNEY
HARRIS 2/16/21

ORDER AUTHORIZING THE CITY OF JACKSON, DEPARTMENT OF PARKS AND RECREATION TO OPEN AND OPERATE PRO GOLF SHOPS AT THE PETE BROWN AND GROVE PARK GOLF FACILITIES. (WARDS 3 & 4) (HARRIS, LUMUMBA)

WHEREAS, it is the sincere desire of the City of Jackson, Department of Parks and Recreation to constantly offer the best possible customer service to all of our golf patrons; and

WHEREAS, it is the department's request that we are authorized to open and operate pro golf shops at the Pete Brown and Grove Park Golf Course Facilities; and

WHEREAS, the City of Jackson, Department of Parks and Recreation, will demonstrate its ability to purchase, sell and provide quality golf equipment to patrons; and

WHEREAS, the City of Jackson, Department of Parks and Recreation, will purchase quality items at competitive costs and will deposit proceeds back into City account(s); and

WHEREAS, it would be of mutual benefit to the City of Jackson and golf patrons to offer convenient on-site services for golf equipment needs; and

WHEREAS, the Pete Brown and Grove Park Golf facility Pro-Shops would be operated by City of Jackson, golf course staff; and

WHEREAS, items for sale would include, but would not be limited to the items listed below:

- Face Masks
- Golf Shirts
- Bucket Hats
- Gloves
- Sun Visors
- Caps
- Rain Gear
- Golf Balls
- Ball Markers
- Golf Tees
- Ball Markers
- Yardage Books & Book Covers
- Score Card Holders
- Golf Towels
- Green Repair Tool
- Head and Putter Covers
- Golf Clubs
- Golf Shoes; and

NOW, THEREFORE, in consideration of the rights and obligations established in this Order, the governing authorities of the City of Jackson grant to the Department of Parks and Recreation, the exclusive privilege of operating golf pro shops at the Pete Brown and Grove Park Golf facilities.

IT IS HEREBY ORDERED that said costs shall be paid from the City of Jackson, Department of Parks & Recreation Department funds.

Agenda Item #22
Agenda Date: February 16, 2021
(HARRIS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

01-28-21

DATE

POINTS		COMMENTS									
1.	Brief Description/Purpose	Order authorizing the City of Jackson, Department of Parks and Recreation to open and operate pro golf shops at the Pete Brown and Grove Park Golf Facilities.									
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Economic Development Quality of Life									
3.	Who will be affected	Pete Brown and Grove Park Golf Facilities									
4.	Benefits	To provide convenient on-site golf equipment and supplies to golf patrons.									
5.	Schedule (beginning date)	Upon City Council approval.									
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Wards 3 & 4 No									
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Parks and Recreation									
8.	COST	Various amounts.									
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Various recreational accounts.									
10.	EBO participation	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>

Parks & Recreation Department
1000 Metro Center, Suite 104
Jackson, MS 39209-7503
601-960-0716 (Office)
601-960-1576 (Fax)
Website: www.jacksonms.gov



"One City, One Aim, One Destiny"

Memo

TO: The Honorable Mayor Lumumba
FROM: Ison B. Harris, Jr., Director
Department of Parks and Recreation
DATE: January 28, 2021
RE: Pete Brown and Grove Park Golf Facilities – Pro Shops

This is an Order authorizing the City of Jackson, Department of Parks and Recreation to open and operate pro golf shops at the Pete Brown and Grove Park Golf Facilities.

The Department of Parks and Recreation believes opening these on-site pro shops, will greatly benefit both the City and our golf patrons.

Thank you.

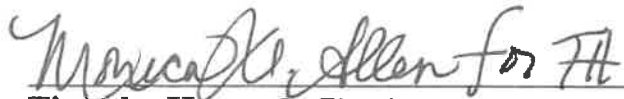
IBHjr/pb


Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE CITY OF JACKSON, DEPARTMENT OF PARKS AND RECREATION TO OPEN AND OPERATION PRO GOLD SHOPS AT THE PETE BROWN AND GROVE PARK GOLF FACILITIES** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney
Monica Allen, Special Assistant 



Date

OFFICE OF THE CITY CLERK
MADA 2/16/21

ORDER AMENDING THE FEBRUARY 18, 2020 ORDER, ITEM NUMBER 32, AUTHORIZING THE MAYOR TO EXECUTE A FACILITIES USE AGREEMENT WITH THE MISSISSIPPI KARTING ASSOCIATION FOR THE SUPERVISION, OPERATION, AND USE OF A GO KART RACE TRACK LOCATED AT BUDDY BUTTS PARK. (WARD 4) (HARRIS, LUMUMBA)

WHEREAS, the Mississippi Karting Association has successfully partnered with the City of Jackson, Mississippi ("City") as the management group for the go-kart track at Buddy Butts Park, located at 6180 North McRaven Road in Jackson, Mississippi, since 1996; and

WHEREAS, on February 18, 2020, City Council approved an Order authorizing a Facilities Use Agreement with the World Karting Association, to end December 31, 2021; and

WHEREAS, the Mississippi Karting Association has asked the Department of Parks and Recreation to amend the current Agreement, extending their lease to end, December 31, 2023, to assure continued use of their current location, because of the extensive investment they will put into the repair and restoration of the track; and

WHEREAS, the Mississippi Karting Association will provide the City proof of liability insurance in the amount of one million dollars (\$1,000,000), listing the City of Jackson as an additional insured each year, but only with respect to World Karting Association sanctioned activities held at the go-kart track at Buddy Butts Park; and

WHEREAS, the Mississippi Karting Association has abided by all prior mutual agreements with the City; and

WHEREAS, the Mississippi Karting Association shall operate the track according to the rules and regulations promulgated by the World Karting Association, the Mississippi Karting Association and the City.

IT IS HEREBY ORDERED that the Mayor is authorized to amend the February 18, 2020, Item Number 32, Facility Use Agreement with the Mississippi Karting Association, for the supervision, operation, and use of a go kart race track at Buddy Butts Park for the period commencing on the last date of execution of the agreement, terminating, December 31, 2023.

IT IS FURTHER ORDERED that a copy of said agreement shall be filed for record with the City Clerk.

Agenda Item #23
Agenda Date: February 16, 2021
(HORTON, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

01-27-21
DATE

POINTS		COMMENTS																																																		
1.	Brief Description	Order extending supervision and Operation of the Go Kart Race Track at Buddy Butts Park, located at 6180 North McRaven Road, through December 31, 2023.																																																		
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Youth Crime Prevention Economic Development Quality of Life																																																		
3.	Who will be affected	Buddy Butts Park, Mississippi Karting Association patrons.																																																		
4.	Benefits	Saves the City money by allowing the Mississippi Karting Association to make extensive repairs to the Buddy Butts go kart track, at no expense to the City; and most importantly, provides a safe and enjoyable space for patrons to fly model airplanes.																																																		
5.	Schedule (beginning date)	Upon Council Approval																																																		
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	4																																																		
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Parks and Recreation Department																																																		
8.	COST	None																																																		
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A																																																		
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</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>___</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>___</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>___</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>___</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>																																											

Parks & Recreation Department
1000 Metro Center, Suite 104
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Website: www.jacksonms.gov



"One City, One Aim, One Destiny"

Memo

To: The Honorable Mayor Chokwe A. Lumumba
From: Ison B. Harris, Jr. Director, Department of Parks & Recreation
Date: January 27, 2021
Re: Facility Use Agreement (Amendment) – Mississippi Karting Association

The attached is an Order amending the February 18, 2020 Order, Item Number 32, authorizing the Mayor to execute a Facility Use Agreement with the Mississippi Karting Association for the supervision, operation, and use of a go kart race track, located at Buddy Butts Park.

The Mississippi Karting Association has asked the Department of Parks and Recreation to amend the current Agreement, extending their lease to December 31, 2023, to assure continued use of their current location, because of the extensive investment they will put into the repair and restoration of the track.

The City will provide the physical facility while the organization provides the necessary staff to make the program a success.


IBHjr/pb

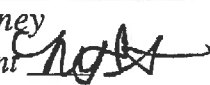
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER AMENDING THE FEBRUARY 18, 2020 ORDER, ITEM NUMBER 32, AUTHORIZING THE MAYOR TO EXECUTE A FACILITIES USE AGREEMENT WITH THE MISSISSIPPI KARTING ASSOCIATION FOR THE SUPERVISION, OPERATION, AND USE OF A GO KART RACE TRACK LOCATED AT BUDDY BUTTS PARK** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney
Monica Allen, Special Assistant 



Date

OFFICE

ATTORNEY

ORDER AUTHORIZING THE MAYOR TO ENTER INTO AN INTERLOCAL COOPERATIVE AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND EXTERNAL LAW ENFORCEMENT AGENCIES IN THE STATE OF MISSISSIPPI TO PROVIDE RECRUIT TRAINING FOR SAID AGENCIES.

WHEREAS, the City of Jackson Police Department provides classroom instruction and hands-on practical application for its own recruits in 8-week bubble formatted Basic Recruit classes; and

WHEREAS, the City of Jackson Police Department would like to maximize the usage of its staff and facilities while conducting said recruit classes; and

WHEREAS, the Jackson Police Department sees an opportunity to produce additional revenue to support the Jackson Police Department and its Training Academy; and

WHEREAS, the Jackson Police Department will advertise its availability for training police recruits throughout the State of Mississippi in exchange for reimbursement by the respective agency/agencies; and

WHEREAS, all reimbursements for the successful completion by each recruit and its agency would be remitted to the City of Jackson Police Department in the amount of \$3,600 per police cadet; and

WHEREAS, the amount of \$3,600 will include tuition, meals, and lodging for the duration of the 8 week course; and

WHEREAS, the Jackson Police Academy conducts the same 480-hour training curriculum as the other six full-time training academies across the State of Mississippi.

IT IS THEREFORE ORDERED that upon successful completion of each agencies' background and hiring process, the agencies' applicant will be sent to the Jackson Police Training Academy for basic recruit training.

IT IS, FURTHER ORDERED that upon graduation, all paperwork shall be forwarded to the Board of Law Enforcement Officers Standards and Training (BLESOST) on behalf of each agencies' graduate and said agency will remit reimbursement to the Jackson Police Department in the amount of \$3,600.

APPROVED FOR AGENDA:

Agenda Item #24
Agenda Date: February 16, 2021
(DAVIS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET THURSDAY, FEBRUARY 4, 2021
DATE

POINTS		COMMENTS			
1.	Brief Description/Purpose	TO CREATE AN INTERLOCAL AGREEMENT BETWEEN THE JACKSON POLICE DEPARTMENT AND EXTERNAL LAW ENFORCEMENT AGENCIES			
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	CRIME PREVENTION STATEWIDE			
3.	Who will be affected	CITY OF JACKSON'S CITIZENS, VISITORS, BUSINESSES, EMPLOYEES			
4.	Benefits	INCREASED REVENUE FOR THE CITY OF JACKSON POLICE DEPARTMENT AND TRAINING ACADEMY			
5.	Schedule (beginning date)	IMMEDIATELY			
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ ▪ Project limits if applicable	ALL WARDS	CITY WIDE	UNKNOWN	
7.	Action implemented by: ▪ City Department ▪ Consultant	JACKSON POLICE DEPARTMENT	CITY LEGAL		
8.	COST	NO COST - REVENUE			
9.	Source of Funding ▪ General Fund X ▪ Grant ▪ Bond ▪ Other	REIMBURSEMENT			
10.	EBO participation	ABE _____ %	WAIVER	yes _____ no _____	N/A _____
		AABE _____ %	WAIVER	yes _____ no _____	N/A _____
		WBE _____ %	WAIVER	yes _____ no _____	N/A _____
		HBE _____ %	WAIVER	yes _____ no _____	N/A _____
		NABE _____ %	WAIVER	yes _____ no _____	N/A _____


Jackson Police Department



327 East Pascagoula Street
Post Office Box 17
Jackson, Mississippi 39205-0017

MEMORANDUM

To: Chokwe A. Lumumba, Mayor

From: James E. Davis, Chief of Police 

Date: Thursday, February 4, 2021

Subject: External Law Enforcement Agencies

The purpose of this written correspondent is to request permission to host external agency recruits at the Jackson Police Department Training Academy. The City of Jackson Police Department provides classroom instruction and hands-on practical application for its recruits in 8-week bubble formatted Basic Recruit classes. The training complies with the Board of Minimum Standards for the State of Mississippi.

The City of Jackson Police Department would like to maximize its staff and facilities while conducting said recruit classes. The Jackson Police Department sees an opportunity to produce additional revenue to support the Jackson Police Department and its Training Academy.

The Jackson Police Department will advertise its availability for training police recruits throughout the State of Mississippi in exchange for reimbursement by the respective agency/agencies. The Jackson Police Department will receive refunds for each recruit that complete training. The agency would be required to reimburse the City of Jackson Police Department \$3,600 per police cadet.

MEMORANDUM OF UNDERSTANDING
Between
City of Jackson Police Department
And
External Law Enforcement Agencies in the State of Mississippi

This **MEMORANDUM OF UNDERSTANDING (MOU)** is hereby made and entered into by and between the City of Jackson Police Department, 327 East Pascagoula Street, Jackson, Mississippi hereinafter referred to as JPD and all External Law Enforcement Agencies in the State of Mississippi.

A. PURPOSE

The purpose of this MOU is to establish recruit training between the City of Jackson and External Law Enforcement Agencies in the State of Mississippi.

B. ROLES AND RESPONSIBILITIES

JPD shall:

1. Provide classroom instruction and hands-on practical application for recruits of External Law Enforcement Agencies in the State of Mississippi.
2. Provide an 8-week (Bubble Format) Training, 561-hour training course in accordance with guidelines and approved by the Board on Law Enforcement Officers Standards and Training, hereinafter referred to as BLEOST.
3. Provide meals, in accordance with food catering contract.
4. Provide lodging.
5. Provide training 7 (seven) days a week.
6. Notification of recruits' difficulties with firearms training, physical fitness, classroom instruction to personnel of their respected agencies as required by BLEOST.

Outside Agencies shall:

1. Provide Agency's neat pressed Class A Uniform in anticipation of Graduation
2. Provide ammunition for their departments prescribed weapon.
3. Provide a Patrol Vehicle that will be used during Drivers Training.
4. Provide a **NEGATIVE** COVID-19 test 3 days prior to the beginning of Recruit Training (ex. Thursday if class starts Sunday).
5. Maintain the hiring process for their recruits which is universal for all agencies in Mississippi as required by the BLEOST which includes:
 - a. Written examination
 - b. 50% Physical Test (Entrance Examination)
 - c. Polygraph examination
 - d. Psychological examination
 - e. Medical Screening
 - f. Stress test (treadmill)
 - g. Interview with Chief
6. Shall be responsible for any and all medical expenses for injuries incurred during recruit training at the Jackson Police Training Academy.

C. TERMS AND TERMINATION

1. The term of this MOU is for the duration of recruit training.
2. Either party may terminate this agreement at any time upon ten (10) days written notice to the opposite party.
3. Nothing in the performance of this Agreement shall impose any liability for claims against the City of Jackson other than claims for which the Mississippi Tort Claims Act may impose liability.
4. Nothing in the performance of this Agreement shall impose any liability for claims against Outside Law Enforcement Agencies other than claims for which the Mississippi Tort Claims Act may impose liability.
5. Each party to this Agreement will be responsible for its own actions in providing services under this Agreement and shall not be liable for any civil liability that may arise from the furnishing of services by the other party.
6. By Entering into this Agreement, the parties do not intend to create any obligations, expressed or implied other than those set out herein. Further, this Agreement shall not create any rights in any party not a signatory hereto.
7. Furthermore, disputes that cannot be settled among agencies shall be settle through the 2010 Mississippi Code Title 11 – Civil Practice and Procedure Chapter 15 - Arbitration and Award

D. COST

1. The JPD Instructors, JPD, the City of Jackson, nor the JPD Training Academy shall Incur any expenses pursuant to the training provided.
2. JPD Training Academy instructors will provide classroom instruction to External Law Enforcement recruits in accordance with the guidelines of the Board on Law Enforcement Office of Standards and Training
3. All External Law Enforcement Agencies will reimburse the Jackson Police Department for each recruit's successful completion of the Training Academy at the current rate of \$3,600.00 per recruit. The \$3,600.00 reimbursement includes tuition, meals, and lodging. In accordance with BLEOST and the Mississippi Department of Finance and Administration, payment will initially be made to the External Law Enforcement Agency and that Agency shall reimburse the City of Jackson Police Department.

APPROVED BY:

Chief of Police
Police Department

Date

James Davis
Chief of Police
City of Jackson

Date

Chokwe A. Lumumba
Mayor of the City of Jackson, MS

Date

ORDER AUTHORIZING THE MAYOR TO EXECUTE CONTRACT WITH CAPITAL CITY SECURITY, INC. TO PROVIDE SECURITY SERVICES FOR VARIOUS FACILITIES OPERATED BY THE CITY OF JACKSON (RFP 99046-111720).

OFFICE OF THE CLERK
KL 2/12/2021
AL FORD

WHEREAS, the City advertised for proposals to provide security at various City facilities; and

WHEREAS, four (4) proposals were received, with Capital City Security, Inc. submitting the lowest and best proposal received.

IT IS THEREFORE ORDERED that the Mayor be authorized to execute a thirty-six (36) month contract with Capital City Security, Inc., 1761 University Blvd, Jackson, MS 39204, to provide security for the various facilities operated by the City at a cost of \$12.05 per hour with an option to extend the contract for an additional year.

IT IS FURTHER ORDERED that payment for said security services be made from Various Funds.

Agenda Item #25
Agenda Date: February 16, 2021
(JIMERSON, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 12/04/2020

POINTS	COMMENTS																																													
1. Brief Description/Purpose	To provide 36 month, twenty-four hour, round the clock, Security Service for the City of Jackson Municipal Court and Jackson Police Department Headquarters																																													
2. Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	Crime Prevention Neighborhood Enhancement Infrastructure & Transportation Quality of Life																																													
3. Who will be affected	Jackson Municipal Court & Jackson Police Department																																													
4. Benefits	The acquisition of an armed "Security Service" to provide around the clock, full time support to ensure the safety of citizens, courts, clerks and police personnel within the JPD Building.																																													
5. Schedule (beginning date)	Immediately upon City Council Approval.																																													
6. Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Citywide																																													
7. Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	City Department of Administration																																													
8. COST	\$ 12.05 Per Hour																																													
9. Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	001-415.10-6420																																													
10. EBO participation	<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	___																																						

MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM: Chiquita Jimerson, Court Administrator, Department of Administration

DATE: January 11, 2021

RE: **Bid# for Armed Security Services**
Bid# 99046-111720
Open: 11/17/2020
Term: November 01, 2020 thru September 30, 2024

SUBJECT: Acceptance of Capital City Security Services Agreement

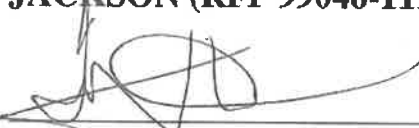
The attached agenda item is for the acceptance of Security Services provided by Capital City Security Inc., authorizing payment for said services and authorizing an agreement with "Capital City Security, Inc." for Security Services at the City of Jackson Municipal Court at the rate of \$12.05 per hour, in providing Security for Jackson Municipal Court during the time period of 11-01-2020 thru 09-30-2024.

Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
KL 11/21/21
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE CONTRACT WITH CAPITAL CITY SECURITY, INC. TO PROVIDE SECURITY SERVICES FOR VARIOUS FACILITIES OPERATED BY THE CITY OF JACKSON (RFP 99046-111720)** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney
Kristen Love, Deputy City Attorney *KL*

11/13/21
Date

OFFICE OF THE CLG MANAGER
C6

ORDER AUTHORIZING THE MAYOR TO EXECUTE AND SUBMIT AN APPLICATION AND RELATED DOCUMENTS NECESSARY TO APPLY FOR AND ACCEPT A CERTIFIED LOCAL GOVERNMENT GRANT, FISCAL YEAR 2021 (CLGFY2021), FROM THE MISSISSIPPI DEPARTMENT OF ARCHIVES AND HISTORY (MDAH) FOR FENCE REPAIR OF THE MOUNT OLIVE CEMETERY (WARD 3).

WHEREAS, the City of Jackson is a Certified Local Government (CLG) designated by the Mississippi Department of Archives and History (MDAH), and as such, is eligible for state grant monies to implement the goals of Jackson's historic preservation program; and

WHEREAS, the Jackson Historic Preservation Commission is mandated by Ordinance to ensure harmonious, orderly and efficient growth and development of the City, and to effect and accomplish the protection, enhancement and perpetuation of historic properties which represent distinctive elements of the City's cultural, social, economic, political and architectural heritage; and

WHEREAS, the City of Jackson has received grant funds for many important preservation planning projects in past years, including a 2010 CLG grant to replace the street signs in the Farish Neighborhood Historic District; national register nomination for the Belhaven Historic District in 2011; national register nomination for the Medgar Evers Historic Neighborhood District in 2012; a 2015 CLG Grant to perform phase I for window rehabilitation of Smith Robertson Museum and Cultural Center; a 2016 CLG Grant to perform phase II for window rehabilitation of Smith Robertson Museum and Cultural Center, and the survey, national register nomination and rehabilitation of the Mount Olive Cemetery; and the Midtown neighborhood survey phase I & II and national register nomination in 2017 & 2018; and

WHEREAS, the MDAH has informed the Department of Planning and Development and the Jackson Historic Preservation Commission that the City of Jackson is eligible to submit a Certified Local Government Grant Application to apply for the CLGFY2021 for the fence repair of the Mount Olive Cemetery; and

WHEREAS, Mount Olive Cemetery is one of the first African American cemeteries in the city of Jackson with the first burial dating back to 1807; and

WHEREAS, this project is an eligible activity under the CLGFY2021 Grant; and

WHEREAS, if Jackson is awarded the grant, the City will allocate \$2,500 (cash) in its FY2021 budget as a match to complete the project, the total cost of which is \$5,000.

IT IS, THEREFORE ORDERED that the Mayor is authorized to execute and submit an application and related documents necessary to apply for and accept a CLGFY2021 Grant from the Mississippi Department of Archives and History for the fence repair of the Mount Olive Cemetery, and to execute any and all related documents pertaining to the receipt of said grant.

Agenda Item #26 Agenda Date: February 16, 2021 (HILLMAN, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

2/1/21
DATE

POINTS		COMMENTS
1.	Brief Description/Purpose	Order authorizing the Mayor to execute and submit an application to the Mississippi Department of Archives and History (MDAH) for a Certified Local Government Grant Fiscal Year 2021 (CLGFY2021) for fence repair of the Mount Olive Cemetery (Ward 3).
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	<ol style="list-style-type: none"> 1. Youth & Education 4. Neighborhood Enhancement
3.	Who will be affected	The West Jackson Community and Jackson State University
4.	Benefits	Preserving the cemetery helps to create a vibrant community that is proud of its past.
5.	Schedule (beginning date)	Fall, 2021
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Ward 3
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	Department of Planning and Development
8.	COST	\$5,000 (MDAH Grant-\$2,500, City Match-\$2,500)
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	Certified Local Government Grant of \$2,500 from MDAH. City Cash Match of \$2,500. Account # 001.403.50.6419
10.	EBO participation	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>



MEMORANDUM

TO: Chokwe Antar Lumumba
Mayor

FROM: Jordan Rae Hillman
Director, Planning and Development

THRU: Chloe Dotson
Deputy Director, Planning, Development and Code Services

DATE: January 29, 2021

RE: Authorization to Submit FY 2021 Certified Local Government Grant Application
and Subsequent Related Documents for Fence Repair of Mount Olive Cemetery

The City of Jackson is a designated Certified Local Governmental Agency (CLG) and as such is eligible to apply for and receive monies through the Mississippi Department of Archives and History's (MDAH) CLG Grant program. As a designated CLG, the City of Jackson is eligible to apply for a portion of this grant money. Each year, MDAH sponsors a new grant cycle and encourages CLGs to submit projects which propose activities to strengthen Mississippi's local historic preservation programs.

The enclosed order authorizes the submission of a CLGFY2021 Grant Application. The Jackson Historic Preservation Commission and the Department of Planning and Development recommend that the City of Jackson apply for a \$2,500 grant from MDAH for fence repair of the Mount Olive Cemetery. If Jackson is awarded the grant, the City will allocate \$2,500 (cash) in its FY 2021 budget as a match to complete the project, the total cost of which is \$5,000.

Mt. Olive Cemetery, established in the early 1800s, is one of the oldest private cemeteries for African Americans in the state of Mississippi. The cemetery represents four distinct eras in history: slavery, reconstruction, Jim Crow, and the Civil Rights Movement. This cemetery depicts a point of beginning for this community and served as a final resting place for prominent African Americans, as well as ordinary citizens and remains an intact and visible landmark for the community. Based on the work of Jackson State University's Center for University-Based Development, Mt. Olive Cemetery was listed on the National Register of Historic Places in June 2017 and the designation denotes the worthiness of its preservation.

The Project will be managed by the Department of Planning and Development working with the Jackson State University - Center for University-Based Development (JSU-CUBD); both entities will report to Mississippi Department of Archives and History throughout the duration of the project. The City of Jackson is the Certified Local Government and the grantee, however JSU - CUBD will be completing this project in its entirety. Please contact Biqi Zhao at 601-960-2006 for additional information.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE AND SUBMIT AN APPLICATION AND RELATED DOCUMENTS NECESSARY TO APPLY FOR AND ACCEPT A CERTIFIED LOCAL GOVERNMENT GRANT FISCAL YEAR 2021 (CLGFY2021) FROM THE MISSISSIPPI DEPARTMENT OF ARCHIVES AND HISTORY (MDAH) FOR FENCE REPAIR OF THE MOUNT OLIVE CEMETARY is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Chandra Gayten, Deputy City Attorney Ch

2/8/21
Date

CERTIFIED LOCAL GOVERNMENT GRANT APPLICATION
Federal Fiscal Year 2021
Application and attachments must be **RECEIVED** by 5 pm February 26, 2021

CLG Community Name: City of Jackson, Mississippi

I. PROJECT SUMMARY

Project Title:

Fence repair of Mt. Olive Cemetery located at 1000 J.R. Lynch Street.

Brief Project Description:

Mt. Olive Cemetery, established in the early 1800s, is one of the oldest private cemeteries for African Americans in the state of Mississippi. The cemetery represents four distinct eras in history: slavery, reconstruction, Jim Crow, and the Civil Rights Movement. This cemetery depicts a point of beginning for this community and served as a final resting place for prominent African Americans, as well as ordinary citizens and remains an intact and visible landmark for the community. Based on the work of Jackson State University's Center for University-Based Development, Mt. Olive Cemetery was listed on the National Register of Historic Places in June 2017 and the designation denotes the worthiness of its preservation. The proposed project would include fence repair of Mt. Olive Cemetery.

Type of project: (Check appropriate category. See the instructions for category descriptions)

- Joint Survey / National Register Nomination
- Survey Only
- National Register Nomination Only
- Rehabilitation
- Professional assessment
- Publications / Marketing
- Education & Training
- Other

Budget Summary:

Total Project Cost: \$5,000.00

Grant Amount Requested: \$ 2,500.00

50% of Project Cost

Total Local Match: \$ 2,500.00

50% of Project Cost

II. LOCAL GOVERNMENT INFORMATION

County: Hinds U.S.

Congressional District: 2

Chief Elected Official:

Name: Chokwe Antar Lumumba

Title: Mayor

Address: 219 South President Street, Jackson MS 39201

Telephone (office): 601-960-1084

Email Address: halima@jacksonms.gov

CLG Coordinator:

Name: Biqi Zhao

Title: Land Use Planning Manager

Address: 200 South President Street, Jackson MS 39201

Telephone (office): 601-960-2006

Alt. Phone: 601-906-2309

Email Address: bzhao@jacksonms.gov

Project Coordinator: Same as CLG Coordinator

Name: Biqi Zhao

Title: Land Use Planning Manager

Address: 200 South President Street, Jackson MS 39201

Telephone (office): 601-960-2006

Alt. Phone: 601-906-2309

Email Address: bzhao@jacksonms.gov

III. PROJECT SCOPE OF WORK

Clearly describe the proposed project. Refer to the grant manual for a sense of the questions you should address in this section. Be sure to also address any specific concerns, comments, or questions raised during the ItA phase of the application process.

Repair and paint existing double swing gates and tow 5' single gates of Mt. Olive Cemetery located at 1000 J.R. Lynch Street.

IV. CONSULTANT/PROFESSIONAL

Project does not require a consultant

Project requires a consultant and:

Consultant not yet selected

Consultant already selected

Name: Stanley "Pat" Calhoun CFP

Company / Organization: Calhoun Fence, Inc.

Address: 100 Old Hwy 49 South Richland, MS 39218

Telephone: 601-932-4445 Ext 111

Email Address: Pat@calhounfenceinc.com

If consultant/professional is already selected, include contract with the application.

V. MATCHING SHARE

Donor: Who or what is providing the matching funds - City, Foundation, Civic Group, etc.

Source: (Cash Match only) General operating funds, HPC budget, Grant, contributions, etc.

Kind: For non-cash contributions: labor (city staff or volunteer), donated materials/services, etc.

Amount: Dollar value of the contribution

Status: (Cash Match only) Indicate whether the match is firm/known or pending a decision

Cash Contributions

Donor: City of Jackson

Donor:

Source: Cash Match Only

Source:

Amount: \$2,500.00

Amount:

Status:

Status:

In-Kind Contributions

Donor:

Kind:

Amount:

Donor:

Kind:

Amount:

Donor:

Kind:

Amount:

VII. SIGNATURES

The applicant indicates by their signature that they have read, understand, and agree that:

1. This is a request for consideration for a grant and does not constitute a commitment for funding from the Certified Local Government Grant Program, administered by the Department of Archives and History.
2. The applicant recognizes that this grant is administered as a reimbursement grant which shall not exceed 50% of the expended total cost of the project. If a grant is received, all cost obligations for work are to be paid by the applicant, who will then receive reimbursement based on prior agreement and approval by MDAH.
3. The applicant further understands that reimbursement will not be issued until all close-out material has been received by MDAH.
4. No work covered in this application is to begin until the applicant has been notified in writing that funds have been awarded and has accepted in writing the terms and conditions of the grant. The terms and conditions will be outlined in the Memorandum of Agreement sent to each grantee. Projects that require additional paperwork, such as Contracts and Cultural Resources Assessments must have these executed / approved by MDAH prior to work beginning on the project.
5. Adequate resources will be available for the completion of the proposed project.
6. The project, if funded, will be carried out in accordance with the guidelines set forth by the National Park Service Historic Preservation Fund as administered by Historic Preservation Division, Department of Archives and History.
7. Project Coordinator will be responsible for submitting required progress reports and final project documentation to MDAH and ensuring that the project will be completed within the allotted time.
8. The applicant will cooperate with the staff of the Department of Archives and History in meeting all the above requirements.

Chief Elected Official _____ Date _____

Project Coordinator _____ Date _____



QUOTATION

Company:	From:
Jackson State University	Pat Calhoun/Jennifer Palmer
To:	Date:
Heather	1/28/2021
Fax Number/E-Mail:	TOTAL NO. OF PAGES INCLUDING COVER:
PHONE NUMBER:	RE: Cemetery

Repair and paint existing double swing gates and tow 5' single gates
For The Sum Of...\$4,668.00

PRICING VALID FOR 25 DAYS

Thanks for the opportunity to quote your company,

Sincerely,

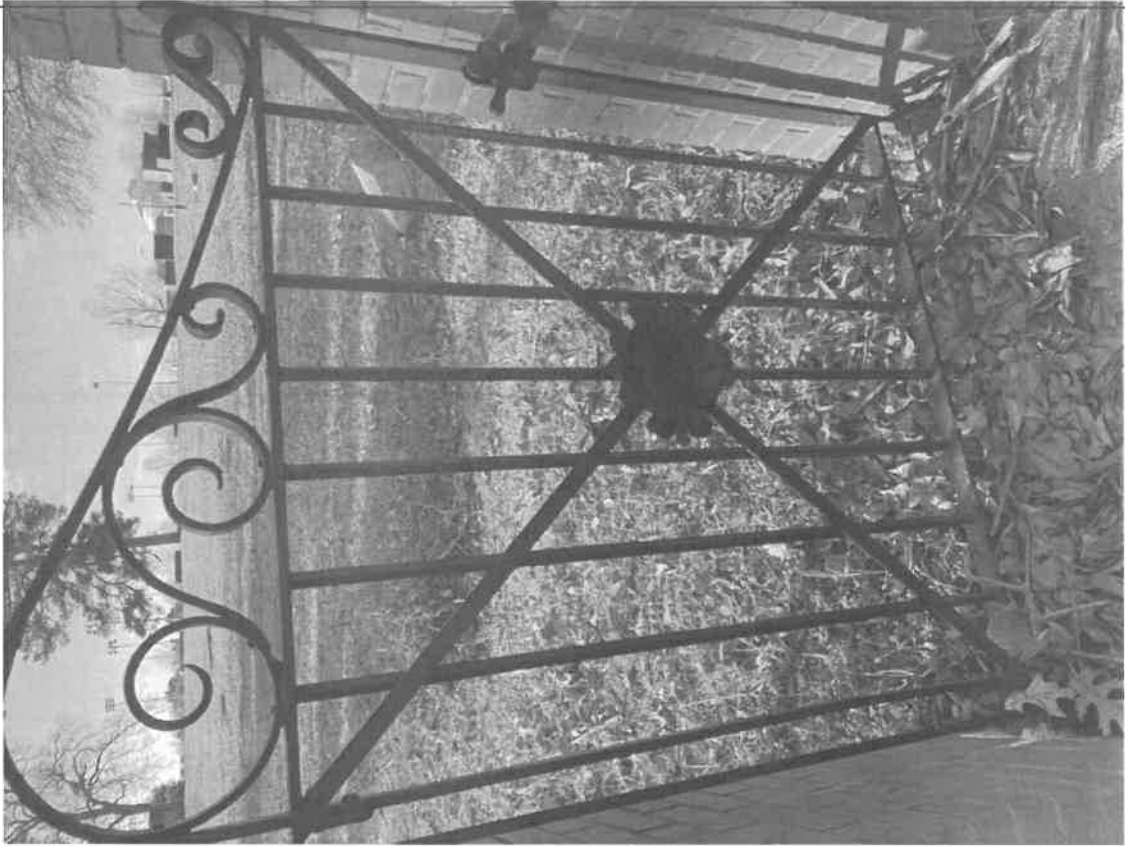
Stanley "Pat" Calhoun CFP
601-932-4445 EXT 111
Calhoun Fence, Inc.
Pat@calhounfenceinc.com



Serving All of Mississippi!







ORDER AUTHORIZING THE MAYOR TO EXECUTE AND SUBMIT AN APPLICATION AND RELATED DOCUMENTS NECESSARY TO APPLY FOR AND ACCEPT A CERTIFIED LOCAL GOVERNMENT GRANT, FISCAL YEAR 2021 (CLGFY2021), FROM THE MISSISSIPPI DEPARTMENT OF ARCHIVES AND HISTORY (MDAH) FOR RESTORATION OF THE FRONT PORCH OF THE SCOTT FORD HOUSES (WARD 7).

2/16/21
OFFICE OF THE CLG
C. W. LUMUMBA

WHEREAS, the City of Jackson is a Certified Local Government (CLG) designated by the Mississippi Department of Archives and History (MDAH), and as such, is eligible for state grant monies to implement the goals of Jackson’s historic preservation program; and

WHEREAS, the Jackson Historic Preservation Commission is mandated by Ordinance to ensure harmonious, orderly and efficient growth and development of the City, and to effect and accomplish the protection, enhancement and perpetuation of historic properties which represent distinctive elements of the City’s cultural, social, economic, political and architectural heritage; and

WHEREAS, the City of Jackson has received grant funds for many important preservation planning projects in past years, including a 2010 CLG grant to replace the street signs in the Farish Neighborhood Historic District; national register nomination for the Belhaven Historic District in 2011; national register nomination for the Medgar Evers Historic Neighborhood District in 2012; a 2015 CLG Grant to perform phase I for window rehabilitation of Smith Robertson Museum and Cultural Center; a 2016 CLG Grant to perform phase II for window rehabilitation of Smith Robertson Museum and Cultural Center and the survey, national register nomination, and rehabilitation of the Mount Olive Cemetery; and the Midtown neighborhood survey phase I & II and national register nomination in 2017 & 2018; and

WHEREAS, the MDAH has informed the Department of Planning and Development and the Jackson Historic Preservation Commission that the City of Jackson is eligible to submit a Certified Local Government Grant Application to apply for the CLGFY2021 for restoration of the front porch of Scott Ford Houses; and

WHEREAS, located at 136 and 138 East Cohea Street, the Scott Ford houses were built from 1891 to 1892. Mary Green Scott, a formerly enslaved woman, and her daughter and son-in-law, Virginia and John Ford, were among the first African Americans to build homes on Cohea Street after the Civil War ended, and their descendants owned the properties for more than a century; and

WHEREAS, Virginia Ford was a practicing midwife serving the African American community by attending births and providing basic medical care during the Jim Crow era when African Americans had little access to most of the area’s doctors and hospitals. Her husband, John Ford, ran a type of taxi service (called a hack in his day) and often drove his wife to her patients’ homes; and

WHEREAS, the Scott Ford Houses require extensive restoration to become an operational urban museum complex (two homes, wash house, gardens and chicken coop); and

Agenda Item #27
Agenda Date: February 16, 2021
(HILLMAN, LUMUMBA)

WHEREAS, this project is an eligible activity under the CLGFY2021 Grant; and

WHEREAS, if Jackson is awarded the grant, the City will allocate \$5,000 (cash) in its FY2021 budget and the Scott Ford House Inc. will provide \$5,000 (cash) as a match to complete the project, the total cost of which is \$20,000.

IT IS, THEREFORE ORDERED that the Mayor is authorized to execute and submit an application and related documents necessary to apply for and accept a CLGFY2021 Grant from the Mississippi Department of Archives and History for restoration of the front porch of the Scott Ford houses, and to execute any and all related documents pertaining to the receipt of said grant.

ITEM #: _____
AGENDA DATE: 2/16/2021
BY: (Hillman, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

2/1/21
DATE

P O I N T S		C O M M E N T S
1.	Brief Description/Purpose	Order authorizing the Mayor to execute and submit an application to the Mississippi Department of Archives and History (MDAH) for a Certified Local Government Grant Fiscal Year 2021 (CLGFY2021) for restoration of the front porch of Scott Ford Houses (Ward 7).
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Youth & Education 4. Neighborhood Enhancement
3.	Who will be affected	Residents and stakeholders of Jackson
4.	Benefits	Restoration of the structure of Scott Ford houses helps to create a vibrant community that is proud of its past.
5.	Schedule (beginning date)	Fall, 2021
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Ward 7
7.	Action implemented by: ■ City Department <input checked="" type="checkbox"/> ■ Consultant <input type="checkbox"/>	Department of Planning and Development
8.	COST	\$20,000 (MDAH Grant-\$10,000, City match-\$5,000, Scott Ford House Inc. match-\$5,000)
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	Certified Local Government Grant of \$10,000 from MDAH. City Cash Match of \$5,000. Scott Ford House Inc. Cash Match of \$5,000. Account # 001.403.50.6419
10.	EBO participation	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 Antar Lumumba
Mayor

FROM: Jordan Rae Hillman
Director, Planning and Development

THRU: Chloe Dotson
Deputy Director, Planning, Development and Code Services

DATE: January 29, 2021

RE: Authorization to Submit FY 2021 Certified Local Government Grant Application
and Subsequent Related Documents for Restoration of the Front Porch of Scott
Ford Houses

The City of Jackson is a designated Certified Local Governmental Agency (CLG) and as such is eligible to apply for and receive monies through the Mississippi Department of Archives and History's (MDAH) CLG Grant program. As a designated CLG, the City of Jackson is eligible to apply for a portion of this grant money. Each year, MDAH sponsors a new grant cycle and encourages CLGs to submit projects which propose activities to strengthen Mississippi's local historic preservation programs.

The enclosed order authorizes the submission of a CLGFY2021 Grant Application. The Jackson Historic Preservation Commission and the Department of Planning and Development recommend that the City of Jackson apply for a \$10,000 grant from MDAH for restoration of the front porch of Scott Ford houses. If Jackson is awarded the grant, the City will allocate \$5,000 (cash) in its FY 2021 budget and the Scott Ford House Inc. will provide \$5,000 (cash) as a match to complete the project, the total cost of which is \$20,000.

Located in the heart of Jackson, Mississippi's Farish Street Historic District at 136 and 138 East Cohea Street, the Scott Ford houses were built from 1891 to 1892. Mary Green Scott, a formerly enslaved woman, and her daughter and son-in-law, Virginia and John Ford, were among the first African Americans to build homes on Cohea Street after the Civil War ended, and their descendants owned the properties for more than a century. They are designated Mississippi Landmarks in the Farish Street Historic District.

The Project will be managed by the Department of Planning and Development working with Scott Ford Houses, Inc., a 501(c) (3) non-profit organization established in 1995; both entities will report to Mississippi Department of Archives and History throughout the duration of the project. The City of Jackson is the Certified Local Government and the grantee, however Scott Ford Houses, Inc. will be completing this project in its entirety. Please contact Biqi Zhao at 601-960-2006 for additional information.

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

2/18/21
CITY ATTORNEY
CA

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE AND SUBMIT AN APPLICATION AND RELATED DOCUMENTS NECESSARY TO APPLY FOR AND ACCEPT A CERTIFIED LOCAL GOVERNMENT GRANT FISCAL YEAR 2021 (CLGFY2021) FROM THE MISSISSIPPI DEPARTMENT OF ARCHIVES AND HISTORY (MDAH) FOR RESTORATION OF THE FRONT PORCH OF THE SCOTT FORD HOUSES is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Chandra Gayten, Deputy City Attorney CG

2/18/21
Date

CERTIFIED LOCAL GOVERNMENT GRANT APPLICATION
Federal Fiscal Year 2021
Application and attachments must be RECEIVED by 5 pm February 26, 2021

CLG Community Name:

City of Jackson, Mississippi

I. PROJECT SUMMARY

Project Title:

138 East Cohea Street: Restoration of the front porch.

Brief Project Description:

Located in the heart of Jackson, Mississippi's Farish Street Historic District at 136 and 138 East Cohea Street, the Scott Ford houses were built from 1891 to 1892. Mary Green Scott, a formerly enslaved woman, and her daughter and son-in-law, Virginia and John Ford, were among the first African Americans to build homes on Cohea Street after the Civil War ended, and their descendants owned the properties for more than a century. They are designated Mississippi Landmarks in the Farish Street Historic District. The proposed project would include the restoration of the front porch on the house at 138 East Cohea Street.

Type of project: (Check appropriate category. See the instructions for category descriptions)

- Joint Survey / National Register Nomination
- Survey Only
- National Register Nomination Only
- Rehabilitation
- Professional assessment
- Publications / Marketing
- Education & Training
- Other

Budget Summary:

Total Project Cost: \$20,000.00

Grant Amount Requested: \$10,000.00

50% of Project Cost

Total Local Match: \$10,000.00

50% of Project Cost

Note that the funding from this CLG Grant will be used in conjunction with current funding from the Mississippi Department of Archives and History's Community Heritage Preservation Grant Program to implement a portion of the larger scope of stabilization work planned for the house.

II. LOCAL GOVERNMENT INFORMATION

County: Hinds U.S.

Congressional District: 2

Chief Elected Official:

Name: Chokwe Antar Lumumba

Title: Mayor

Address: 219 South President Street, Jackson MS 39201

Telephone (office): 601-960-1084

Email Address: halima@jacksonms.gov

CLG Coordinator:

Name: Biqi Zhao

Title: Land Use Planning Manager

Address: 200 South President Street, Jackson MS 39201

Telephone (office): 601-960-2006

Alt. Phone: 601-906-2309

Email Address: bzhao@jacksonms.gov

Project Coordinator:

Same as CLG Coordinator

Name: Biqi Zhao

Title: Land Use Planning Manager

Address: 200 South President Street, Jackson MS 39201

Telephone (office): 601-960-2006

Alt. Phone: 601-906-2309

Email Address: bzhao@jacksonms.gov

III. PROJECT SCOPE OF WORK

Clearly describe the proposed project. Refer to the grant manual for a sense of the questions you should address in this section. Be sure to also address any specific concerns, comments, or questions raised during the ItA phase of the application process.

The proposed project will help accomplish the planned stabilization of the house at 138 East Cohea Street by focusing on the restoration of the front porch. It will include the following:

- Reconstruction of the southwest corner column, including its brick pedestal base and ornamental steel column
- Replacement of the cast stone cap on the center column
- Reconstruction of the screened porch
- Restoration of the front door
- Repairs to the existing ornamental steel porch columns
- Repainting of the brick foundation walls, column pedestals, and concrete floor slab, the ornamental steel porch columns and the wood trim, siding and panels on the porch walls and ceiling on the house's front (south) elevation.

IV. CONSULTANT/PROFESSIONAL

Project does not require a consultant

Project requires a consultant and:

Consultant not yet selected

Consultant already selected

Name: Lawson Newman, AIA

Company / Organization: WFT Architects, P.A.

Address: 770 North State Street, Jackson, MS 39202

Telephone: 601-352-4691

Email Address: lawson@wftarchitect.com

If consultant/professional is already selected, include contract with the application.

V. MATCHING SHARE

Donor: Who or what is providing the matching funds - City, Foundation, Civic Group, etc.

Source: (Cash Match only) General operating funds, HPC budget, Grant, contributions, etc.

Kind: For non-cash contributions: labor (city staff or volunteer), donated materials/services, etc.

Amount: Dollar value of the contribution

Status: (Cash Match only) Indicate whether the match is firm/known or pending a decision

Cash Contributions

Donor: City of Jackson

Donor: Scott Ford House Inc.

Source: Cash Match Only

Source: Cash Match Only

Amount: \$5,000.00

Amount: \$5,000.00

Status:

Status: Committed

In-Kind Contributions

Donor:

Kind:

Amount:

Donor:

Kind:

Amount:

Donor:

Kind:

Amount:

VI. PROJECT BUDGET

Cost Items (staff, consultant, supplies/materials, printing, etc.)	CLG Grant Share	Local Match		Row Totals
		<i>Cash</i>	<i>In-Kind</i>	
Masonry				\$4,500.00
Carpentry				\$4,500.00
Metalwork				\$2,500.00
Painting				\$6,400.00
Professional Fee				\$2,100.00
City of Jackson		\$5,000.00		
Scott Ford House Inc.		\$5,000.00		
	\$10,000.00			
Subtotals	\$10,000.00	Cash: \$10,000.00	In-Kind	\$20,000.00
Totals	Grant*	Local Match**		Project Cost

***Must not exceed 50% of Project Cost**

****Cash + In-Kind must equal a minimum of 50% of Project Cost**

Please check your math

VII. SIGNATURES

The applicant indicates by their signature that they have read, understand, and agree that:

1. This is a request for consideration for a grant and does not constitute a commitment for funding from the Certified Local Government Grant Program, administered by the Department of Archives and History.
2. The applicant recognizes that this grant is administered as a reimbursement grant which shall not exceed 50% of the expended total cost of the project. If a grant is received, all cost obligations for work are to be paid by the applicant, who will then receive reimbursement based on prior agreement and approval by MDAH.
3. The applicant further understands that reimbursement will not be issued until all close-out material has been received by MDAH.
4. No work covered in this application is to begin until the applicant has been notified in writing that funds have been awarded and has accepted in writing the terms and conditions of the grant. The terms and conditions will be outlined in the Memorandum of Agreement sent to each grantee. Projects that require additional paperwork, such as Contracts and Cultural Resources Assessments must have these executed / approved by MDAH prior to work beginning on the project.
5. Adequate resources will be available for the completion of the proposed project.
6. The project, if funded, will be carried out in accordance with the guidelines set forth by the National Park Service Historic Preservation Fund as administered by Historic Preservation Division, Department of Archives and History.
7. Project Coordinator will be responsible for submitting required progress reports and final project documentation to MDAH and ensuring that the project will be completed within the allotted time.
8. The applicant will cooperate with the staff of the Department of Archives and History in meeting all the above requirements.

Chief Elected Official

Date

Project Coordinator

Date



Scott Ford House Inc.
Farish St. Historic District

SCOTT FORD HOUSES, INC.
P.O. Box 1173 Jackson, MS 39215
scott.ford.houses@gmail.com
(601) 948-7408

<http://www.scottfordhouse.org/>

28 January 2021

Honorable Mayor Chokwe Antar Lumumba
The City of Jackson
219 South President Street
Jackson, Mississippi 39205

Re: Certified Local Government Grant Application - Commitment Letter

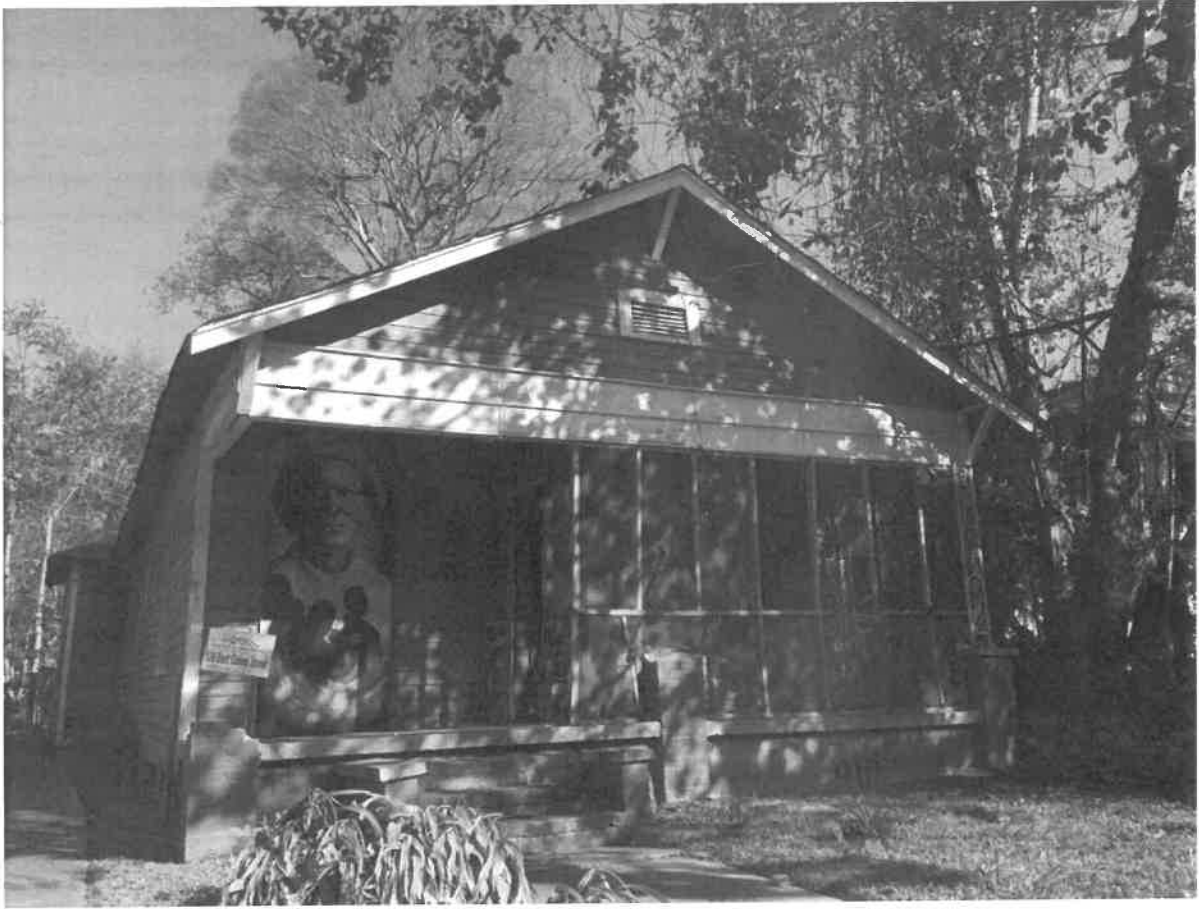
Dear Mayor Lumumba:

This letter will confirm that the Scott Ford Houses has pledged \$5,000.00 in matching funds toward the grant proposal for the effort of restoration of the front porch for 138 East Cohea Street.

Respectfully,

SCOTT FORD HOUSES, INC.

By: *Alfredteen Harrison*
Dr. Alfredteen Harrison
President



 **AIA® Document B105™ – 2017**

Standard Short Form of Agreement Between Owner and Architect

AGREEMENT made as of the 7th day of May in the year 2020
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Scott-Ford House, Inc.
P.O. Box 1173
Jackson, MS 39215
Telephone Number: 601-948-7408

and the Architect:
(Name, legal status, address and other information)

WFT Architects, P.A.
770 North State Street
Jackson, MS 39202
Telephone Number: 601-352-4691
Email: wftarch@bellsouth.net

for the following Project:
(Name, location and detailed description)

Scott-Ford House Stabilization
136 & 138 East Cohea Street
Jackson, MS 39201
First Phase in a multi-phase project to renovate the two houses on the historic Scott-Ford property in the Parish Street Historic District Neighborhood.

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Init.

ARTICLE 1 ARCHITECT'S RESPONSIBILITIES

The Architect shall provide architectural services for the Project as described in this Agreement. The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. The Architect shall assist the Owner in determining consulting services required for the Project. The Architect's services include the following consulting services, if any:

- Establishment of Scope of Work with available funding.
- Development of Design Phase Documents to communicate Scope of Work to Owner and to allow the development of a detailed Opinion of Probable Cost.
- Development of Construction Documents (Drawings and Specifications) required for the project's bid or quote procurement..
- Management of the Bid/ Quote Process
- Evaluation of Bids/ Quotes Submitted and Recommendation to Owner for Acceptance.
- Generation of Owner- Contractor Agreement
- Observation of Construction and Project Closeout

During the Design Phase, the Architect shall review the Owner's scope of work, budget and schedule and reach an understanding with the Owner of the Project requirements. Based on the approved Project requirements, the Architect shall develop a design, which shall be set forth in drawings and other documents appropriate for the Project. Upon the Owner's approval of the design, the Architect shall prepare Construction Documents indicating requirements for construction of the Project and shall coordinate its services with any consulting services the Owner provides. The Architect shall assist the Owner in filing documents required for the approval of governmental authorities, in obtaining bids or proposals, and in awarding contracts for construction.

During the Construction Phase, the Architect shall act as the Owner's representative and provide administration of the Contract between the Owner and Contractor. The extent of the Architect's authority and responsibility during construction is described in AIA Document A105™-2017, Standard Short Form of Agreement Between Owner and Contractor. If the Owner and Contractor modify AIA Document A105-2017, those modifications shall not affect the Architect's services under this Agreement, unless the Owner and Architect amend this Agreement.

ARTICLE 2 OWNER'S RESPONSIBILITIES

The Owner shall provide full information about the objectives, schedule, constraints and existing conditions of the Project, and shall establish a budget that includes reasonable contingencies and meets the Project requirements. The Owner shall provide decisions and furnish required information as expeditiously as necessary for the orderly progress of the Project. The Architect shall be entitled to rely on the accuracy and completeness of the Owner's information. The Owner shall furnish consulting services not provided by the Architect, but required for the Project, such as surveying, which shall include property boundaries, topography, utilities, and wetlands information; geotechnical engineering; and environmental testing services. The Owner shall employ a Contractor, experienced in the type of Project to be constructed, to perform the construction Work and to provide price information.

ARTICLE 3 USE OF DOCUMENTS

Drawings, specifications and other documents prepared by the Architect are the Architect's Instruments of Service, and are for the Owner's use solely with respect to constructing the Project. The Architect shall retain all common law, statutory and other reserved rights, including the copyright. Upon completion of the construction of the Project, provided that the Owner substantially performs its obligations under this Agreement, the Architect grants to the Owner a license to use the Architect's Instruments of Service as a reference for maintaining, altering and adding to the Project. The Owner agrees to indemnify the Architect from all costs and expenses related to claims arising from the Owner's use of the Instruments of Service without retaining the Architect. When transmitting copyright-protected information for use on the Project, the transmitting party represents that it is either the copyright owner of the information, or has permission from the copyright owner to transmit the information for its use on the Project.

ARTICLE 4 TERMINATION, SUSPENSION OR ABANDONMENT

In the event of termination, suspension or abandonment of the Project by the Owner, the Architect shall be compensated for services performed. The Owner's failure to make payments in accordance with this Agreement

Init.

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User Notes: (3B9ADA55)

shall be considered substantial nonperformance and sufficient cause for the Architect to suspend or terminate services. Either the Architect or the Owner may terminate this Agreement after giving no less than seven days' written notice if the Project is suspended for more than 90 days, or if the other party substantially fails to perform in accordance with the terms of this Agreement. Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

ARTICLE 5 MISCELLANEOUS PROVISIONS

This Agreement shall be governed by the law of the place where the Project is located. Terms in this Agreement shall have the same meaning as those in AIA Document A105-2017, Standard Short Form of Agreement Between Owner and Contractor. Neither party to this Agreement shall assign the contract as a whole without written consent of the other.

Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or the Architect.

- ✓ The Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

ARTICLE 6 PAYMENTS AND COMPENSATION TO THE ARCHITECT

The Architect's Compensation shall be:

1. For the Architect's services described in Article 1, compensation shall be calculated as a percentage of the construction cost using a Type D+ fee as defined by the State of Mississippi, Bureau of Building, Grounds and Real Property Management's Procedure Manual, Section 300.7, Professional Compensation.
2. For the time the Architect spends assisting the Owner in managing the grant process, the Owner shall compensate the Architect according to the rate schedule attached to this contract as Attachment A. Unless modified by an amendment to this contract, the Architect's total compensation for assisting in the management of the grant process shall not be greater than one thousand dollars (\$1,000.00).

The Owner shall pay the Architect an initial payment of zero (\$ 0.00) as a minimum payment under this Agreement. The initial payment shall be credited to the final invoice.

- ✓ The Owner shall reimburse the Architect for expenses incurred in the interest of the Project, plus fifteen percent (15 %).

Payments are due and payable upon receipt of the Architect's monthly invoice. Amounts unpaid ninety (90) days after the invoice date shall bear interest from the date payment is due at the rate of one and one-half percent (1.5 %) per month , or in the absence thereof, at the legal rate prevailing at the principal place of business of the Architect.

At the request of the Owner, the Architect shall provide additional services not included in Article 1 for additional compensation. Such additional services may include, but not be limited to, providing or coordinating services of consultants not identified in Article 1; revisions due to changes in the Project scope, quality or budget, or due to Owner-requested changes in the approved design; evaluating changes in the Work and Contractors' requests for substitutions of materials or systems; providing services necessitated by the Contractor's failure to perform; and the extension of the Architect's Article 1 services beyond twelve (12) months of the date of this Agreement through no fault of the Architect.

ARTICLE 7 OTHER PROVISIONS

(Insert descriptions of other services and modifications to the terms of this Agreement.)

This Agreement entered into as of the day and year first written above.

Init.

Alferdteen Harrison

OWNER (Signature)

Dr. Alferdteen Harrison, President

(Printed name and title)

Lawson Newman

ARCHITECT (Signature)

Lawson Newman, President

(Printed name, title, and license number, if required)

Init.

WFT ARCHITECTS, P.A.
Lawson Newman, AIA, Architect
Wes Harp, AIA, Architect

Architecture
&
Historic Preservation

770 North State Street
Jackson, MS 39202



May 7, 2020

Ms Alferdteen Harrison, President
Scott Ford House, Inc.
Jackson, Mississippi

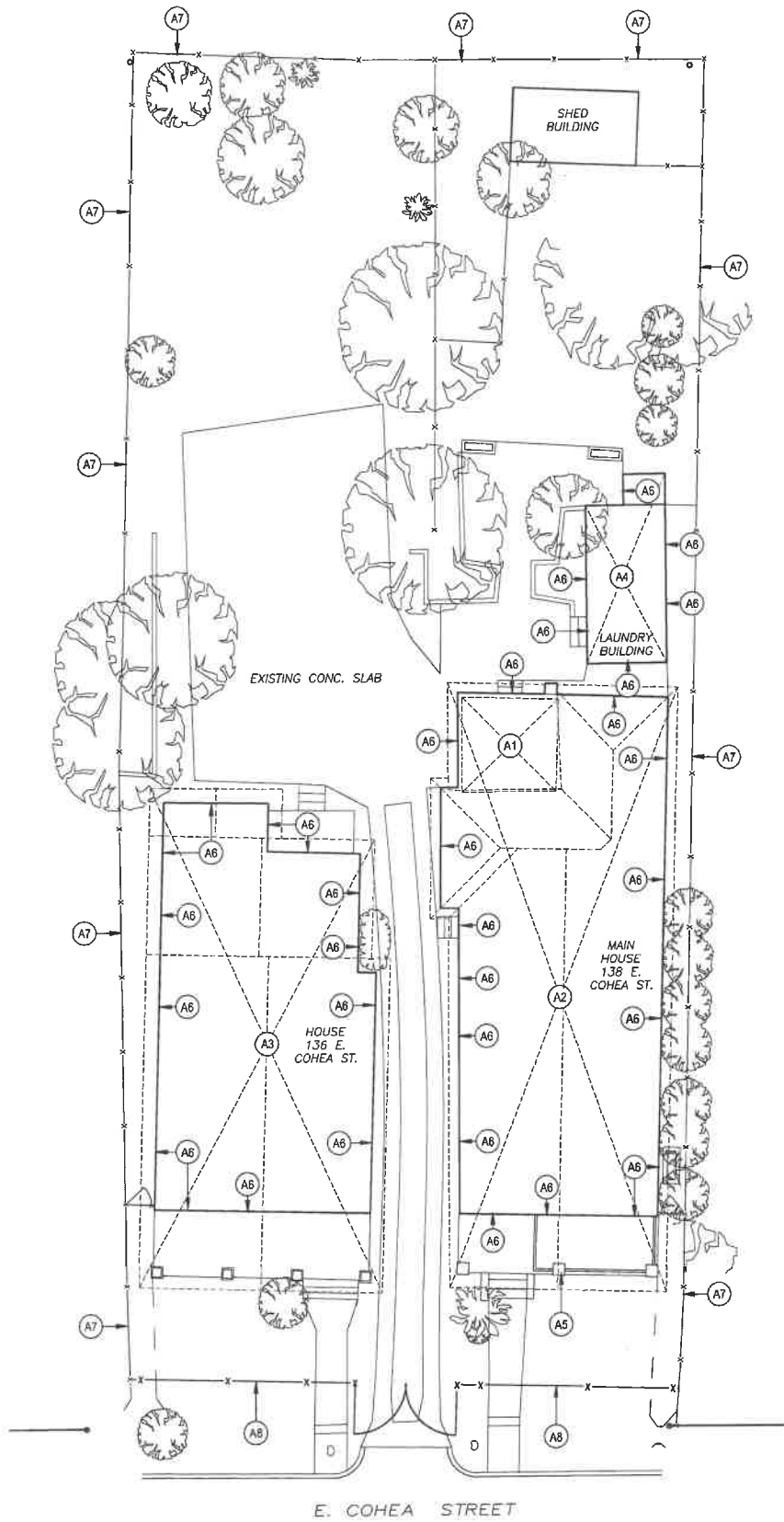
RE: Mississippi Department of Archives & History
2019 Community Heritage Preservation Grant
Scott Ford Houses Stabilization

Project Budget Analysis per Grant Award

A. Project Funding	
MDAH CHP Grant Funding.....	\$30,025.00
Scott Ford House, Inc. Matching Share.....	\$14,927.00
Total Project Funds.....	\$44,952.00
B. Project Budget Estimate	
Estimated Construction Cost.....	\$36,002.00
Professional Fee @ 11% (Based on State of MS D+ Fee).....	\$4,450.00
Professional Grant Management Reimbursement (Estimated "Not-to-Exceed" Fee).....	\$1,000.00
Termite Treatment.....	\$2,500.00
Project Sign.....	\$500.00
Estimated Reimbursable Expenses.....	\$500.00
Total Project Budget.....	\$44,952.00

Preliminary Project Scope of Work

- 138 Cohea- Rebuild damaged foundation pier beneath NW corner of Dining Room
- 138 Cohea- Repair/ rebuild deteriorated and collapsed floor framing @ Kitchen/ Dining Room
- 138 Cohea- Install new subfloor in Kitchen/ Dining Room
- 138 Cohea- Repair/ rebuild deteriorated wall framing around Kitchen/ Dining Room
- 138 Cohea- Replace deteriorated siding @ Kitchen/ Dining
- 138 Cohea- Rebuild collapsed porch column
- 136 & 138 Cohea- Minor roof repair
- 136 & 138 Cohea- Secure openings
- 136 & 138 Cohea- Install security fencing
- 136 & 138 Cohea- Install termite protection system (similar to Sentricon, note that such a system will become part of the long term maintenance plan and will require a yearly contract for monitoring)



SCOPE GROUP A (STABILIZATION OF STRUCTURES):

- A1. REPAIR KITCHEN FLOOR AND FRAMING AT 138 COHEA
- A2. REPAIR ROOF FRAMING AND SHEATHING OVER KITCHEN AND RE-ROOF 138 COHEA
- A3. MINOR ROOF REPAIR AT 136 COHEA
- A4. ROOF REPAIR AT LAUNDRY 138 COHEA
- A5. REPLACE PORCH COLUMN AT 138 COHEA
- A6. SECURE OPENINGS (ALL BUILDINGS)
- A7. REPAIR EXISTING SECURITY FENCE
- A8. INSTALL TEMPORARY SECURITY FENCE AT FRONT OF PROPERTY

1 SCHEMATIC SITE PLAN - 136 & 138 EAST COHEA STREET (SCOPE GROUP A)
 SCALE: 1" = 20'-0"
 0 20'-0" N



1 136 E COHEA – SOUTH ELEVATION
SCALE: 1/16" = 1'-0"



2 136 E COHEA – EAST ELEVATION
SCALE: 1/16" = 1'-0"



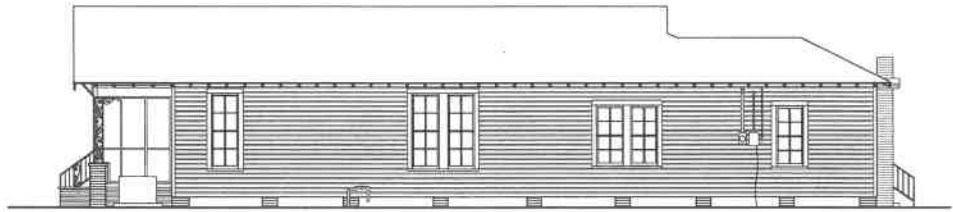
3 136 E COHEA – NORTH ELEVATION
SCALE: 1/16" = 1'-0"



4 136 E COHEA – WEST ELEVATION
SCALE: 1/16" = 1'-0"



5 138 E COHEA – SOUTH ELEVATION
SCALE: 1/16" = 1'-0"



6 138 E COHEA – EAST ELEVATION
SCALE: 1/16" = 1'-0"



7 138 E COHEA – NORTH ELEVATION
SCALE: 1/16" = 1'-0"



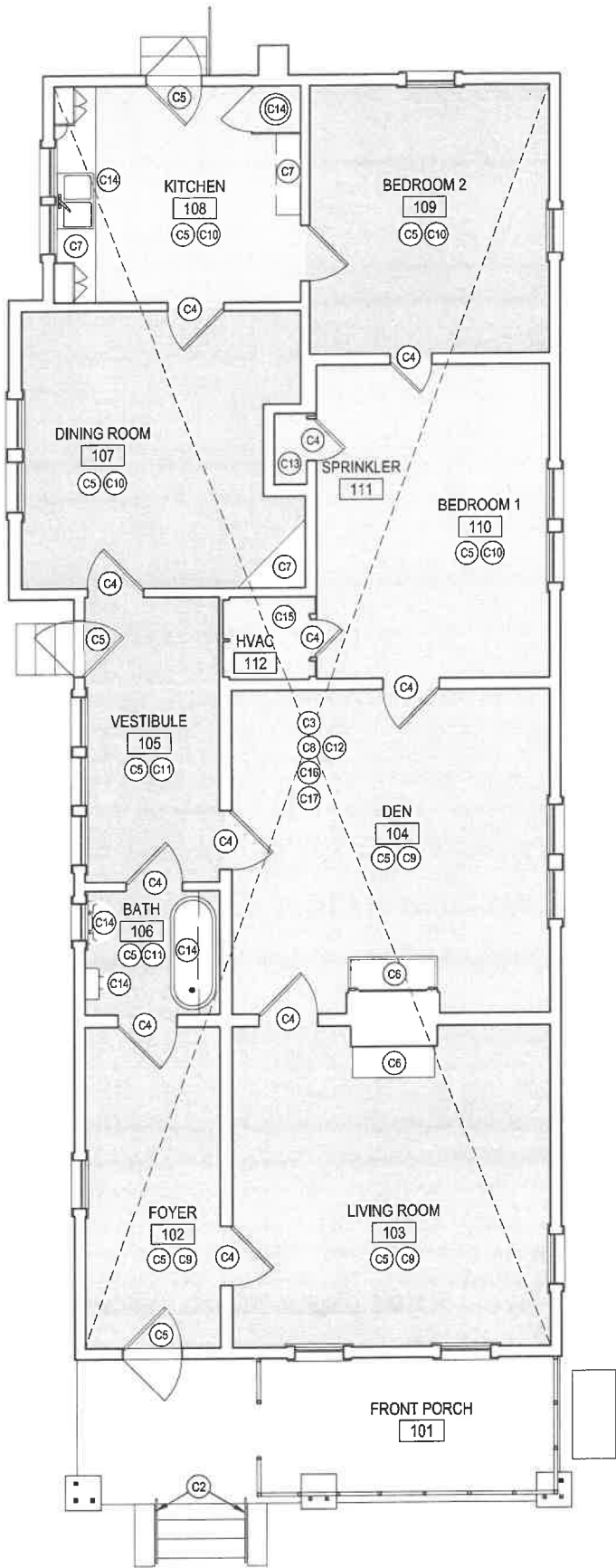
8 138 E COHEA – WEST ELEVATION
SCALE: 1/16" = 1'-0"



9 LAUNDRY AT 138 E COHEA – ELEVATIONS
SCALE: 1/16" = 1'-0"

SCOPE GROUP B (EXTERIOR REHABILITATION/RESTORATION OF 136 AND 138 COHEA STREET:

- B1. PROVIDE FOUNDATION REPAIR TO LEVEL BUILDINGS, REPAIR BRICK PIERS AND SKIRT WALLS.
- B2. SIDING, TRIM, PORCH FLOORING REPAIRS (AS REQUIRED, ALL BUILDINGS)
- B3. WINDOW REPAIRS (NEW SASH UNITS TO MATCH ORIGINAL, REPAIR DAMAGED WINDOW FRAMES.)
- B4. DOOR REPAIRS (NEW STILE & RAIL DOORS TO MATCH ORIGINAL, REPAIR DAMAGED FRAMES, NEW DOOR HARDWARE)
- B5. BURGLAR BARS AND SECURITY DOORS (PROVIDE AT ALL OPENINGS)
- B6. PAINT EXTERIOR (ALL BUILDINGS)

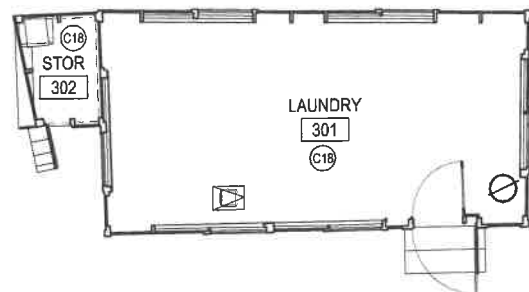


1 SCHEMATIC RENOVATION FLOOR PLAN -- 138 EAST COHEA STREET
 SCALE: 1/8" = 1'-0"
 0 10'-0" N

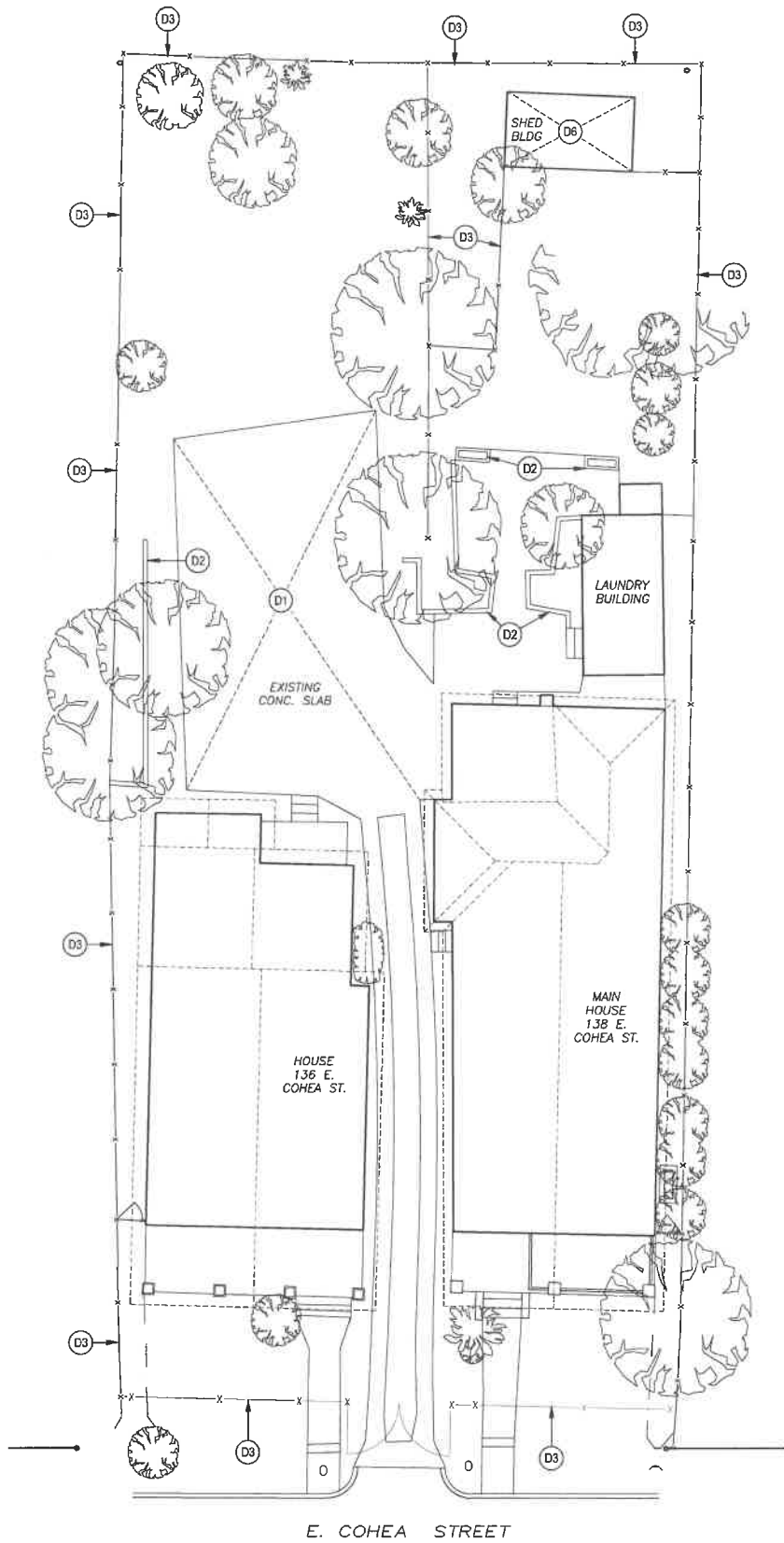
SCOPE GROUP C (INTERIOR RESTORATION 138 COHEA & LAUNDRY):

- C1. ADD ADA RAMP AT LOCATION TBD PER EXHIBIT DESIGN AND INTERPRETIVE SEQUENCE. (SHOWN IN EXIST CONFIG.)
- C2. INSTALL WROUGHT IRON HANDRAILS AT STAIRS TO MATCH ORIGINAL.
- C3. INSTALL FIBERGLASS THERMAL BATT INSULATION AT CRAWL SPACE AND ATTIC. INSTALL ACOUSTICAL BATT INSULATION AT INTERIOR RESTROOM WALLS. REPAIR PLASTER WALLS AND CEILINGS, PREPARE TO RECEIVE NEW FINISHES. PATCH WOOD FLOORING.
- C4. INSTALL NEW INTERIOR DOORS AND FRAMES TO MATCH EXISTING. PROVIDE NEW HARDWARE. PROVIDE GLAZED TRANSOMS TO MATCH ORIGINAL CONDITIONS. INSTALL WOOD CASING TO MATCH ORIGINAL.
- C5. PATCH/REPAIR SOLID WOOD WALL BASE, WINDOW CASING AND STOOLS, AND DOOR CASINGS AT EXTERIOR DOORS TO MATCH ORIGINAL. PATCH/REPAIR CROWN MOULD TO MATCH EXISTING WHERE OCCURS.
- C6. INSTALL CUSTOM MILLWORK FIRE PLACE SURROUNDS. REPAIR MASONRY AT FIREBOX, HEARTH AND CHIMNEY.
- C7. RESTORE DINING ROOM AND KITCHEN CABINETS AND COUNTERTOPS.
- C8. PRIME WALLS, CEILINGS AND TRIM AND PREPARE FOR FINISH RESTORATION AT SCOPE GROUP 'D'.
- C9. REFINISH WOOD FLOORS.
- C10. INSTALL RESILIENT FLOOR TILE TO MATCH ORIGINAL.
- C11. INSTALL SHEET VINYL FLOOR TILE TO MATCH ORIGINAL.
- C12. PROVIDE INTERIOR SIGNAGE, TOILET/BATH ACCESSORIES AND FIRE EXTINGUISHERS.
- C13. REPAIR/INSTALL FIRE SPRINKLER SYSTEM.
- C14. INSTALL NEW PLUMBING FIXTURES.
- C15. INSTALL NEW FORCED AIR (DX) HVAC SYSTEM WITH DUCTWORK LOCATED IN ATTICS.
- C16. INSTALL NEW ELECTRICAL SYSTEMS THROUGHOUT HOUSE. INSTALL PERIOD APPROPRIATE LIGHTING AT RESTORED SPACES. PROVIDE RECESSED EMERGENCY LIGHTING.
- C17. INSTALL FIRE ALARM AND SECURITY SYSTEMS WITH CONCEALED/RECESSED COMPONENTS WHERE AVAILABLE.
- C18. SCOTT-FORD HOUSE, INC. FUNDS -- REPAIR WOOD FRAMING AND SHEATHING AT INTERIOR OF LAUNDRY BUILDING. REBUILD SLIDING WOOD WINDOW FRAMES. AND REPLACE SASH UNITS. PAINT INTERIOR TO MATCH HISTORIC FINISHES. RESTORE DOORS. PATCH/REPLACE "BRICKTEX" ASPHALT SHINGLE TO MATCH ORIGINAL.

- FOYER / LIVING ROOM
- DEN
- BEDROOM 1
- BEDROOM 2
- VESTIBULE / DINING / BATH
- KITCHEN



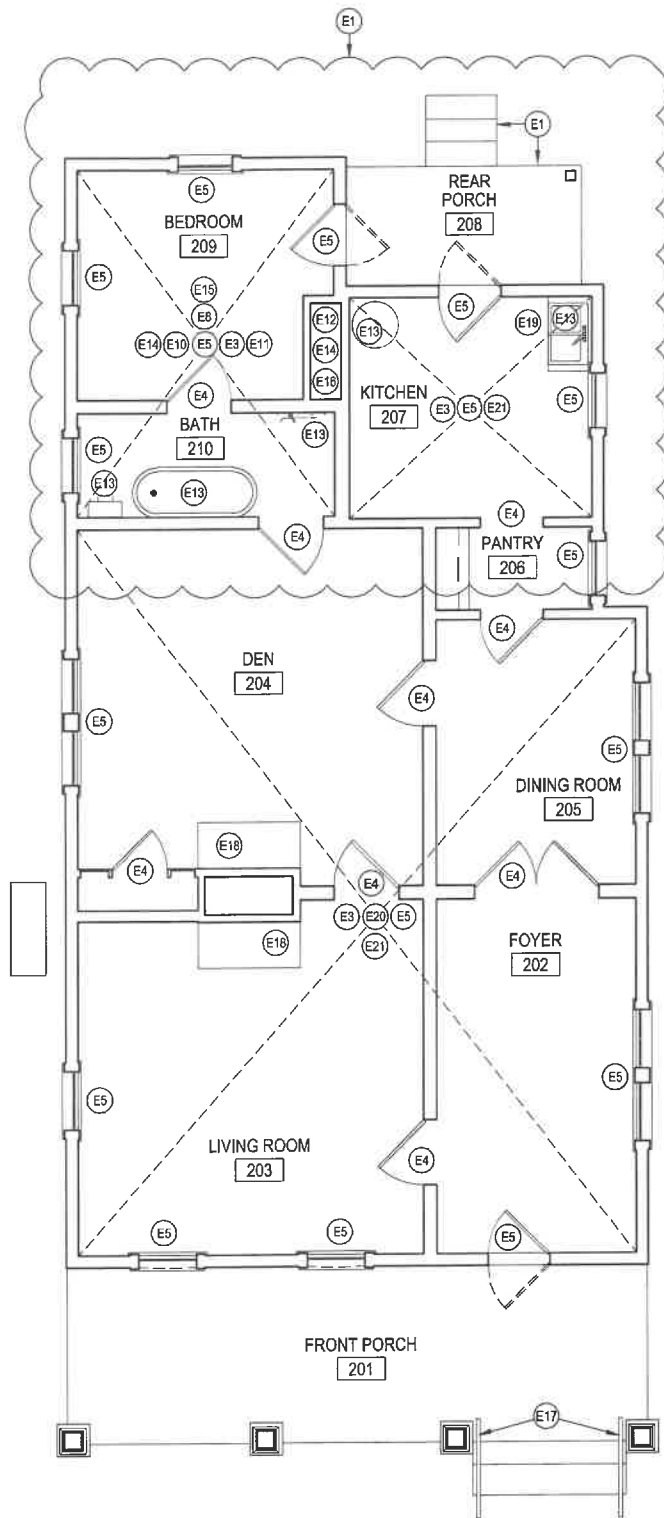
2 SCHEMATIC RENOVATION FLOOR PLAN -- LAUNDRY
 SCALE: 1/8" = 1'-0"
 0 10'-0" N



SCOPE GROUP D (SITE AND LANDSCAPING)

- D1. PARKING IMPROVEMENTS (ADA ACCESS)
- D2. HARDSCAPE/GARDEN RESTORATION
- D3. FENCE REPAIRS, REPLACE TEMPORARY SECURITY FENCE WITH PICKET FENCE PER HISTORIC PHOTOGRAPHS
- D4. PLANT MATERIAL RESTORATION (NOT INDICATED)
- D5. IRRIGATION SYSTEM (NOT INDICATED)
- D6. RESTORATION OF SHED BUILDING
- D7. SITE LIGHTING (NOT INDICATED)

1 SCHEMATIC SITE PLAN - 136 & 138 EAST COHEA STREET (SCOPE GROUP E)
 SCALE: 1" = 20'-0"
 0 20'-0" N



SCOPE GROUP E (INTERIOR REHABILITATION – OFFICES AND SUPPORT SPACES)

- E1. RECONFIGURE REAR ADDITION OF HOUSE FOR ACCESSIBLE ENTRY, ADA RESTROOM, AND MECHANICAL/ELECTRICAL CLOSETS. ADD ACCESSIBLE RAMP AT REAR ENTRY. (SHOWN IN EXISTING CONFIG.)
- E3. INSTALL FIBERGLASS THERMAL BATT INSULATION AT CRAWL SPACE AND ATTIC. INSTALL ACOUSTICAL BATT INSULATION AT INTERIOR RESTROOM WALLS. INSTALL GYP. BD. WALL AND CEILING FINISH AT ALL SPACES. PATCH WOOD FLOORING.
- E4. INSTALL NEW INTERIOR DOORS AND FRAMES TO MATCH EXISTING. PROVIDE NEW HARDWARE. PROVIDE GLAZED TRANSOMS TO MATCH ORIGINAL CONDITIONS. INSTALL WOOD CASING TO MATCH ORIGINAL.
- E5. INSTALL SOLID WOOD WALL BASE, WINDOW CASING AND STOOLS, AND DOOR CASINGS AT EXTERIOR DOORS TO MATCH ORIGINAL. INSTALL CROWN MOULD TO MATCH EXISTING WHERE OCCURS.
- E8. PAINT INTERIOR WALLS AND CEILINGS. STAIN/PAINT WOOD TRIM TO MATCH DOCUMENTED FINISHES.
- E10. INSTALL RESILIENT FLOOR TILE TO MATCH ORIGINAL.
- E11. PROVIDE INTERIOR SIGNAGE, TOILET/BATH ACCESSORIES AND FIRE EXTINGUISHERS.
- E12. INSTALL NEW FIRE SPRINKLER SYSTEM.
- E13. INSTALL NEW PLUMBING FIXTURES.
- E14. INSTALL NEW FORCED AIR (DX) HVAC SYSTEM WITH DUCTWORK LOCATED IN ATTICS.
- E15. INSTALL NEW ELECTRICAL SERVICE ENTRANCE AND MAIN PANEL. INSTALL LIMITED ELECTRICAL SYSTEMS AT REHABILITATED AREA. PROVIDE RECESSED EMERGENCY LIGHTING.
- E16. INSTALL FIRE ALARM AND SECURITY SYSTEM MAIN PANELS WITH CONCEALED/RECESSED COMPONENTS AT REHABILITATED AREAS.
- E17. INSTALL WROUGHT IRON HANDRAILS AT STAIRS TO MATCH ORIGINAL.
- E18. INSTALL CUSTOM MILLWORK FIRE PLACE SURROUNDS. REPAIR MASONRY AT FIREBOX, HEARTH AND CHIMNEY.
- E19. INSTALL KITCHEN CABINETS AND COUNTERTOPS AT WARMING KITCHEN. (EXIST. CONFIG. SHOWN)
- E20. REFINISH WOOD FLOORS.
- E21. CONFIGURE FIRE SPRINKLER SYSTEM AS REQUIRED AT REHABILITATED / RESTORED AREAS.

1 SCHEMATIC RENOVATION FLOOR PLAN – 136 EAST COHEA STREET
 SCALE: 1/8" = 1'-0" 0 10'-0" N

OFFICE OF THE CITY CLERK
CITY OF JACKSON, MISSISSIPPI
[Handwritten signature]

ORDER AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT AND RELATED DOCUMENTS WITH STEWPOT COMMUNITY SERVICES, INC. TO USE CARES ACT FUNDS RECEIVED FROM THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) TO PREPARE, PREVENT, AND RESPOND TO THE CORONAVIRUS FOR EMERGENCY SOLUTIONS GRANT (ESG) IN THE CITY OF JACKSON (ALL WARDS)

WHEREAS, on July 9, 2019 the City Council adopted an Order, recorded in Minute Book 6-P, page 362 authorizing the Mayor to submit the City of Jackson’s 2019 One-Year Action Plan of the 2015-2019 Consolidated Plan, consisting of the City’s CDBG, HOME, ESG and HOPWA components, to the Department of Housing and Urban Development (HUD); and

WHEREAS, the Coronavirus Aid Relief, and Economic Security Act (“CARES Act”) (Public Law 116-136) was enacted on March 27, 2020 in response to the Coronavirus (COVID-19) Pandemic; and

WHEREAS, HUD allocated supplemental funding to the City of Jackson to be used to prevent, prepare for, and respond to COVID-19; and

WHEREAS, on June 9, 2020 the Office of Housing and Community Development was notified of additional supplemental funding of \$1,444,552.00 in Emergency Solutions Grants ESG CARES Act Round 2 funding; and

WHEREAS, on September 1, 2020, the City Council adopted an Order, recorded in Minute Book 6R, pages 546-547 that notice be given to the public that the City of Jackson is considering Amendment Number 2 to its 2019 One-Year Action Plan of the Consolidated Plan; and

WHEREAS, the Office of Housing and Community Development recommends that the Mayor be authorized to execute the contract and related documents with Stewpot Community Services, Inc. to expend ESG CARES Act funds (Street Outreach) in an amount not to exceed \$77,800.00 to prepare, prevent and respond to the Coronavirus to residents of the City of Jackson’s Metropolitan Statistical Area, beginning January 1, 2021 through December 31, 2021.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute the contract and related documents with Stewpot Community Services, Inc. to expend ESG CARES Act funds in an amount not to exceed \$77,800.00, to prepare, prevent and respond to the Coronavirus in the City of Jackson beginning January 1, 2021 through December 31, 2021.

Agenda Item #28 Agenda Date: February 16, 2021 (HILLMAN, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

02/16/21
DATE

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT AND RELATED DOCUMENTS WITH STEWPOT COMMUNITY SERVICES, INC. TO USE CARES ACT FUNDS RECEIVED FROM THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) TO PREPARE, PREVENT, AND RESPOND TO THE CORONAVIRUS FOR EMERGENCY SOLUTIONS GRANT (ESG) IN THE CITY OF JACKSON (ALL WARDS)
2.	Public Policy Initiative: Youth & Education Crime Prevention Changes in City Government Neighborhood Enhancement Economic Development Infrastructure and Transportation Quality of Life	Quality of Life
3.	Who will be affected	Provide services for low/moderate income persons and homeless persons
4.	Benefits	Provide public services
5.	Schedule (beginning date)	Upon approval
6.	Location: WARD CITYWIDE (yes or no) (area) Project limits if applicable	Citywide – All Wards
7.	Action implemented by: City Department X Consultant	Department of Planning & Development
8.	COST	\$77,800.00
9.	Source of Funding: General Fund Grant X Bond Other	ESG CARES Act
	EBO participation	ABE ___% WAIVER yes ___ no ___ N/A ___ AABE ___% WAIVER yes ___ no ___ N/A ___ WBE ___% WAIVER yes ___ no ___ N/A ___ HBE ___% WAIVER yes ___ no ___ N/A ___ NABE ___% WAIVER yes ___ no ___ N/A ___

OFFICE OF HOUSING AND
COMMUNITY DEVELOPMENT

MEMORANDUM

TO: Chokwe Antar Lumumba, Mayor
FROM: Jordan Hillman, Director
Planning and Development
DATE: February 4, 2021
RE: Agenda Item for February 16, 2021 City Council Meeting


The attached agenda item authorizes the Mayor to execute a contract with Stewpot Community Services, Inc. to expend the Emergency Solutions Grant Program ESG CARES Act funding in preparing, preventing and responding to the Coronavirus to residents of the City of Jackson

Eligible activities related to the ESG CARES Act Funding include: Emergency Shelter, Rapid Rehousing, Street Outreach, Homelessness Prevention, and Homeless Management Information System (HMIS).

The contract will cover costs of services beginning January 1, 2021 through December 31, 2021 in the amount of \$77,800.00.

Should you have any questions, please contact me at ext. 2155.

cc: Vanessa Henderson, Deputy Director, Department of Planning and Development
Linda Caldwell, Assistant Manager, Development Assistance Division

For Office Use Only:		Date: <u>2-4-21</u>
Manager Approval:		
Fiscal Officer Approval:	<u>Sylvia Rowsey</u>	Date: <u>2/4/21</u>

Office of the City Attorney

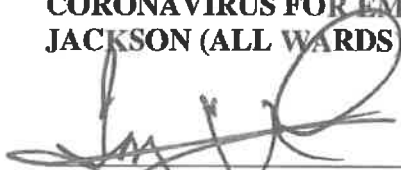
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF
CITY ATTORNEY
2/8/21

OFFICE OF THE CITY ATTORNEY

Ca

This ORDER AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT AND RELATED DOCUMENTS WITH STEWPOT COMMUNITY SERVICES, INC., TO USE CARES ACT FUNDS RECEIVED FROM THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) TO PREPARE, PREVENT, AND RESPOND TO THE CORONAVIRUS FOR EMERGENCY RESOLUTIONS GRANT (ESG) IN THE CITY OF JACKSON (ALL WARDS), is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Chandra Gayten, Deputy City Attorney

Ca

2/8/21

Date

OFFICE OF THE CITY ATTORNEY
2/16/21
CW

ORDER AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT AND RELATED DOCUMENTS WITH STEWPOT COMMUNITY SERVICES, INC. TO USE CARES ACT FUNDS RECEIVED FROM THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) TO PREPARE, PREVENT, AND RESPOND TO THE CORONAVIRUS FOR EMERGENCY SOLUTIONS GRANT (ESG) IN THE CITY OF JACKSON (ALL WARDS)

WHEREAS, on July 9, 2019 the City Council adopted an Order, recorded in Minute Book 6-P, page 362 authorizing the Mayor to submit the City of Jackson’s 2019 One-Year Action Plan of the 2015-2019 Consolidated Plan, consisting of the City’s CDBG, HOME, ESG and HOPWA components, to the Department of Housing and Urban Development (HUD); and

WHEREAS, the Coronavirus Aid Relief, and Economic Security Act (“CARES Act”) (Public Law 116-136) was enacted on March 27, 2020 in response to the Coronavirus (COVID-19) Pandemic; and

WHEREAS, HUD allocated supplemental funding to the City of Jackson to be used to prevent, prepare for, and respond to COVID-19; and

WHEREAS, on June 9, 2020 the Office of Housing and Community Development was notified of additional supplemental funding of \$1,444,552.00 in Emergency Solutions Grants ESG CARES Act Round 2 funding; and

WHEREAS, on September 1, 2020, the City Council adopted an Order, recorded in Minute Book 6R, pages 546-547 that notice be given to the public that the City of Jackson is considering Amendment Number 2 to its 2019 One-Year Action Plan of the Consolidated Plan; and

WHEREAS, the Office of Housing and Community Development recommends that the Mayor be authorized to execute the contract and related documents with Stewpot Community Services, Inc. to expend ESG CARES Act funds in an amount not to exceed \$600,000.00 to prepare, prevent and respond to the Coronavirus to residents of the City of Jackson’s Metropolitan Statistical Area, beginning January 1, 2021 through December 31, 2021.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute the contract and related documents with Stewpot Community Services, Inc. to expend ESG CARES Act funds in an amount not to exceed \$600,000.00, to prepare, prevent and respond to the Coronavirus in the City of Jackson beginning January 1, 2021 through December 31, 2021.

Agenda Item #29 Agenda Date: February 16, 2021 (HILLMAN, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

02/16/21

DATE

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT AND RELATED DOCUMENTS WITH STEWPOT COMMUNITY SERVICES, INC. TO USE CARES ACT FUNDS RECEIVED FROM THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) TO PREPARE, PREVENT, AND RESPOND TO THE CORONAVIRUS FOR EMERGENCY SOLUTIONS GRANT (ESG) IN THE CITY OF JACKSON (ALL WARDS)
2.	Public Policy Initiative: Youth & Education Crime Prevention Changes in City Government Neighborhood Enhancement Economic Development Infrastructure and Transportation Quality of Life	Quality of Life
3.	Who will be affected	Provide services for low/moderate income persons and homeless persons
4.	Benefits	Provide public services
5.	Schedule (beginning date)	Upon approval
6.	Location: WARD CITYWIDE (yes or no) (area) Project limits if applicable	Citywide – All Wards
7.	Action implemented by: City Department X Consultant	Department of Planning & Development
8.	COST	\$600,000.00
9.	Source of Funding: General Fund Grant X Bond Other	2019 ESG CARES Act
	EBO participation	ABE ___% WAIVER yes ___ no ___ N/A ___ AABE ___% WAIVER yes ___ no ___ N/A ___ WBE ___% WAIVER yes ___ no ___ N/A ___ HBE ___% WAIVER yes ___ no ___ N/A ___ NABE ___% WAIVER yes ___ no ___ N/A ___

**OFFICE OF HOUSING AND
COMMUNITY DEVELOPMENT**

MEMORANDUM

TO: Chokwe Antar Lumumba, Mayor
FROM: Jordan Hillman, Director
Planning and Development
DATE: January 22, 2021
RE: Agenda Item for February 16, 2021 City Council Meeting

The attached agenda item authorizes the Mayor to execute a contract with Stewpot Community Services, Inc. to expend the Emergency Solutions Grant Program ESG CARES Act funding in preparing, preventing and responding to the Coronavirus to residents of the City of Jackson

Eligible activities related to the ESG CARES Act Funding include: Emergency Shelter, Rapid Rehousing, Street Outreach, Homelessness Prevention, and Homeless Management Information System (HMIS).

The contract will cover costs of services beginning January 1, 2021 through December 31, 2021 in the amount of \$600,000.00.

Should you have any questions, please contact me at ext. 2155.

cc: Vanessa Henderson, Deputy Director, Department of Planning and Development
Linda Caldwell, Assistant Manager, Development Assistance Division

For Office Use Only:		Date: 1-22-21
Manager Approval:		Date: 1-22-21
Fiscal Officer Approval:		

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
2/18/21 CH

OFFICE OF THE CITY ATTORNEY

This **ORDERS AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT AND RELATED DOCUMENTS WITH STEWPOT COMMUNITY SERVICES, INC. TO USE CARES ACT FUNDS RECEIVED FROM THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) TO PREPARE, PREVENT, AND RESPOND TO THE CORONAVIRUS FOR EMERGENCY SOLUTIONS GRANT (ESG) IN THE CITY OF JACKSON** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Chandra Gayten, *Deputy City Attorney* CH

2/18/21

Date

OFFICE OF THE CITY ATTORNEY
CL

ORDER AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT AND RELATED DOCUMENTS WITH CHRISTIANS IN ACTION, INC. TO USE CARES ACT FUNDS RECEIVED FROM THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) TO PREPARE, PREVENT, AND RESPOND TO THE CORONAVIRUS FOR EMERGENCY SOLUTIONS GRANT (ESG) IN THE CITY OF JACKSON (ALL WARDS)

WHEREAS, on July 9, 2019 the City Council adopted an Order, recorded in Minute Book 6-P, page 362 authorizing the Mayor to submit the City of Jackson’s 2019 One-Year Action Plan of the 2015-2019 Consolidated Plan, consisting of the City’s CDBG, HOME, ESG and HOPWA components, to the Department of Housing and Urban Development (HUD); and

WHEREAS, the Coronavirus Aid Relief, and Economic Security Act (“CARES Act”) (Public Law 116-136) was enacted on March 27, 2020 in response to the Coronavirus (COVID-19) Pandemic; and

WHEREAS, HUD allocated supplemental funding to the City of Jackson to be used to prevent, prepare for, and respond to COVID-19; and

WHEREAS, on June 9, 2020 the Office of Housing and Community Development was notified of additional supplemental funding of \$1,444,552.00 in Emergency Solutions Grants ESG CARES Act Round 2 funding; and

WHEREAS, on September 1, 2020, the City Council adopted an Order, recorded in Minute Book 6R, pages 546-547 that notice be given to the public that the City of Jackson is considering Amendment Number 2 to its 2019 One-Year Action Plan of the Consolidated Plan; and

WHEREAS, the Office of Housing and Community Development recommends that the Mayor be authorized to execute the contract and related documents with Christians In Action, Inc. to expend ESG CARES Act funds in an amount not to exceed \$20,000.00 to prepare, prevent and respond to the Coronavirus to residents of the City of Jackson’s Metropolitan Statistical Area, beginning June 1, 2020 through May 31, 2021.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute the contract and related documents with Christians In Action, Inc. to expend ESG CARES Act funds in an amount not to exceed \$20,000.00, to prepare, prevent and respond to the Coronavirus in the City of Jackson beginning June 1, 2020 through May 31, 2021.

Agenda Item #30 Agenda Date: February 16, 2021 (HILLMAN, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

02/16/21
DATE

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT AND RELATED DOCUMENTS WITH CHRISTIANS IN ACTION, INC. TO USE CARES ACT FUNDS RECEIVED FROM THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) TO PREPARE, PREVENT, AND RESPOND TO THE CORONAVIRUS FOR EMERGENCY SOLUTIONS GRANT (ESG) IN THE CITY OF JACKSON (ALL WARDS)
2.	Public Policy Initiative: Youth & Education Crime Prevention Changes in City Government Neighborhood Enhancement Economic Development Infrastructure and Transportation Quality of Life	Quality of Life
3.	Who will be affected	Provide services for low/moderate income persons and homeless persons
4.	Benefits	Provide public services
5.	Schedule (beginning date)	Upon approval
6.	Location: WARD CITYWIDE (yes or no) (area) Project limits if applicable	Citywide – All Wards
7.	Action implemented by: City Department <input checked="" type="checkbox"/> Consultant	Department of Planning & Development
8.	COST	\$20,000.00
9.	Source of Funding: General Fund Grant <input checked="" type="checkbox"/> Bond Other	2019 ESG CARES Act
	EBO participation	ABE ___% WAIVER yes ___ no ___ N/A ___ AABE ___% WAIVER yes ___ no ___ N/A ___ WBE ___% WAIVER yes ___ no ___ N/A ___ HBE ___% WAIVER yes ___ no ___ N/A ___ NABE ___% WAIVER yes ___ no ___ N/A ___

OFFICE OF HOUSING AND
COMMUNITY DEVELOPMENT

MEMORANDUM

TO: Chokwe Antar Lumumba, Mayor
FROM: Jordan Hillman, Director
Planning and Development
DATE: January 26, 2021
RE: Agenda Item for February 16, 2021 City Council Meeting

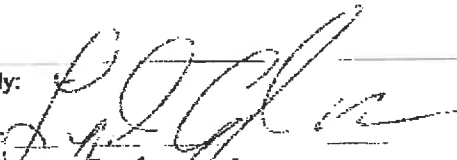
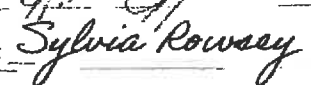
The attached agenda item authorizes the Mayor to execute a contract with Christians In Action, Inc. to expend the Emergency Solutions Grant Program ESG CARES Act funding in preparing, preventing and responding to the Coronavirus to residents of the City of Jackson

Eligible activities related to the ESG CARES Act Funding include: Emergency Shelter, Rapid Rehousing, Street Outreach, Homelessness Prevention, and Homeless Management Information System (HMIS).

The contract will cover costs of services beginning June 1, 2020 through May 31, 2021 in the amount of \$20,000.00.

Should you have any questions, please contact me at ext. 2155.

cc: Vanessa Henderson, Deputy Director, Department of Planning and Development
Linda Caldwell, Assistant Manager, Development Assistance Division

For Office Use Only:		
Manager Approval:		Date: 1/26/21
Fiscal Officer Approval:		Date: 1/26/21

Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
- 208 -
2/18/21
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39201-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This ORDERS AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT AND RELATED DOCUMENTS WITH CHRISTIANS IN ACTION, INC. TO USE CARES ACT FUNDS RECEIVED FROM THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) TO PREPARE, PREVENT, AND RESPOND TO THE CORONAVIRUS FOR EMERGENCY SOLUTIONS GRANT (ESG) IN THE CITY OF JACKSON (ALL WARDS), legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Chandra Gayten, Deputy City Attorney CA

2/18/21
Date

**ORDER ACCEPTING THE BID OF UTILITY
CONSTRUCTORS, INC. FOR THE EUBANKS CREEK
INTERCEPTOR REHABILITATION PROJECT (WARD 7)**

OFFICE OF THE CITY ATTORNEY
2-18-21

WHEREAS, on January 19, 2021, the City of Jackson received four sealed bids for the Eubanks Creek Interceptor Rehabilitation Project; and

WHEREAS, the bid received from Utility Constructors, Inc., in the amount of \$1,791,238.00 was the lowest and best bid received and met specifications; and

WHEREAS, the Department of Public Works recommends that the City accept the bid of Utility Constructors, Inc. as the lowest and best bid.

IT IS, THEREFORE, ORDERED that the bid of Utility Constructors, Inc., in the amount of \$1,791,238.00, is accepted in accordance with the City's Advertisement for Bidders; said bid and the specifications are placed on file with the Public Works Department, Engineering Division, Room 424 at 200 S. President Street and the City Clerk, Jackson, Mississippi.

ITEM #

DATE:

BY:

Agenda Item #31
Agenda Date: February 16, 2021

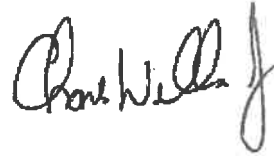
WILLIAMS, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
February 4, 2021

P O I N T S		C O M M E N T S																																													
1.	Brief Description/Purpose	ORDER ACCEPTING THE BID OF UTILITY CONSTRUCTORS, INC. FOR THE EUBANKS CREEK INTERCEPTOR REHABILITATION PROJECT (WARD 7)																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7																																													
3.	Who will be affected	Residents of the City of Jackson																																													
4.	Benefits	Sewer Infrastructure																																													
5.	Schedule (beginning date)	This project will begin as soon as contracts are signed.																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Ward 7																																													
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8.	COST	\$1,791,238.00 Federal Funds: \$1,343,428.50 <u>Match (COJ): \$ 447,809.50</u> Total: \$1,791,238.00																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input checked="" type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Fund 32 32-52290-6485 6824																																													
10.	EBO participation	<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
From: Charles Williams Jr., PE, PhD, Director/City Engineer
Date: February 4, 2021



Background:

Attached, you will find an item requesting for approval for the Mayor to enter into a contract with Utility Constructor, Inc, for the Eubanks Creek Interceptor Rehabilitation work. Utility Constructors, Inc, submitted the lowest and best bid in the amount of \$1,791,238.00.

It is the recommendation of this office that the Mayor enter into a contract with Utility Constructors, Inc, is approved. 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

OFFICE OF THE CITY ATTORNEY
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1756
Facsimile: (601) 960-1756
2/9/21

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE BID OF UTILITY CONSTRUCTORS, INC. FOR THE EUBANKS CREEK INTERCEPTOR REHABILITATION PROJECT (WARD 7)** is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, *Legal Counsel* 



DATE

EBO Determination

Eubanks Creek Interceptor Rehabilitation

Project # 19B0510.701

Bidder: Utility Constructors, Inc.

Status: COMPLIANT

<u>MBE</u>	<u>Total Utilization</u>
<i>FBE</i>	5.00 %
<i>AABE</i>	13.00 %
<i>NABE</i>	0.00 %
<i>HBE</i>	*0.01 %
<i>ABE</i>	0.00 %

Bidder: Granite Inliner, LLC

Status: COMPLIANT

<u>MBE</u>	<u>Total Utilization</u>
<i>FBE</i>	*0.00 %
<i>AABE</i>	19.35 %
<i>NABE</i>	0.00 %
<i>HBE</i>	*0.00 %
<i>ABE</i>	0.00 %

Bidder: Suncoast Infrastructure, Inc.

Status: COMPLIANT

<u>MBE</u>	<u>Total Utilization</u>
<i>FBE</i>	5.00 %
<i>AABE</i>	12.88 %
<i>NABE</i>	0.00 %
<i>HBE</i>	*0.00 %
<i>ABE</i>	0.00 %

Bidder: Gulf Coast Underground, LLC

Status: COMPLIANT

<u>MBE</u>	<u>Total Utilization</u>
<i>FBE</i>	*0.00 %
<i>AABE</i>	*0.00 %
<i>NABE</i>	0.00 %
<i>HBE</i>	*0.00 %
<i>ABE</i>	0.00 %

BID TABULATION
CITY OF JACKSON
EUBANKS CREEK INTERCEPTOR REHABILITATION
City Project No. 19B0610-701
January 19, 2021; 3:30 PM

PAY ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UTILITY CONSTRUCTORS, INC. P.O. Box 13127 Jackson, MS 39228 CPE#10721-MC	GRANITE ENTERPRISES, LLC 1902 Tucker Industrial Rd Tucker, GA 30084 CPE#13171-MC	SUNCOAST INFRASTRUCTURE, INC. P.O. Box 397 Florissant, MS 39073 CPE#120197-MC	GULF COAST UNDERGROUND, LLC 8908 Middle Road Theodore, AL 36682 CPE#14687-MC
				UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL
1	Mobilization	1	LS	76,000.00	76,000.00	170,800.00	170,800.00
2	Clearing and Grubbing	2	AC	20,000.00	40,000.00	8,900.00	18,000.00
3	Maintenance of Traffic, including Compliance w/ MDOT Permits	1	LS	80,000.00	80,000.00	16,000.00	16,000.00
4	Traffic Safety System (C8-HA) As Required	1	LS	8,000.00	8,000.00	1,000.00	1,000.00
5	8ft Fencing (As Required)	4,500	LF	2.50	11,250.00	4.60	20,250.00
6	12" Weather - Erosion Checks	250	LF	1.80	450.00	6.90	1,725.00
7	Undercut Excavation, As Directed	100	CY	16.00	1,600.00	14.00	1,400.00
8	Additional Sifted Bedding, As Directed	100	CY	24.00	2,400.00	43.00	4,300.00
9	Select Backfill, As Directed	200	CY	15.00	3,000.00	16.60	3,320.00
10	Bypass Pumping as Required	1	LS	160,000.00	160,000.00	888,634.00	888,634.00
11	30" DIP CL 360 Sower Pipe (All Depths) w/ Select Bedding, Zinc Coating, V-Bio Polyester, and Ceramic Epoxy Interior Lining	303	LF	260.00	78,780.00	816.00	248,448.00
12	30" Sanitary Sewer Pipe (Concrete) Clearing and CCTV	2,653	LF	100.00	265,300.00	29.00	76,937.00
13	30" Sanitary Sewer Pipe (Cast Iron) Clearing and CCTV	767	LF	100.00	76,700.00	29.00	22,243.00
14	30" Sanitary Sewer Pipe (Cast Iron) Tuberculation Removal and CCTV	767	LF	175.00	134,225.00	70.00	53,690.00
15	27" Sanitary Sewer Pipe (Concrete) Clearing and CCTV	189	LF	100.00	18,900.00	29.00	5,481.00
16	Point Repair, 27" or 30" Pipe (0-10' depth) (20% length) PVC F879	1	EA	10,000.00	10,000.00	18,630.00	18,630.00
17	With Fernco Couplings, Select Bedding, and Tie Ins, Complete	1	EA	25,000.00	25,000.00	20,130.00	20,130.00
18	With Fernco Couplings, Select Bedding, and Tie Ins, Complete	3,652	LF	132.00	482,064.00	228.00	828,362.00
19	Cured-In-Place Pipe Lining (Ex. 27" Pipe)	189	LF	215.00	40,824.00	220.00	41,580.00
20	Manhole Resurfacing (Invert to Centering)	3,900	SY	22.50	87,750.00	40.00	157,200.00
21	Existing Manhole Modifications, Including Removal of Above Ground Brick or Precast, Rebuild Brick or Install New Rise(s), Flat Slab or Cone with New Casting, Vent Pipe w/ Supports, As Required Complete	3	EA	6,000.00	18,000.00	20,100.00	60,300.00
22	Remove and Rebuild Existing Brick Manholes above ground with New Casting, As Directed, Complete	8	EA	1,000.00	8,000.00	8,460.00	81,600.00
23	New 6" Dia. Manhole, Complete with Interior Lining, Flat Top Slab, Casting and Vent Pipe with Supports, As Required, Complete	1	EA	6,000.00	6,000.00	38,000.00	38,000.00
24	Abandon Existing Manhole (All Sizes and Depths)	1	EA	2,600.00	2,600.00	3,900.00	3,900.00
25	Steel Pier Creek Crossing, Complete	3	EA	3,000.00	9,000.00	8,000.00	24,000.00
26	Miscellaneous Concrete Encasement	100	CY	300.00	30,000.00	200.00	20,000.00
27	Site Restoration/Grassh	2	AC	2,000.00	4,000.00	4,960.00	9,920.00
28	Rip Rap (200 lb)	200	TN	85.00	17,000.00	88.00	17,600.00
29	Contingency Allowance	1	LS	125,000.00	125,000.00	125,000.00	125,000.00
TOTAL BASE BID				\$	1,791,235.00	\$	2,644,422.00



Engineer's Estimate: \$2,644,422.00

CERTIFICATION:

I hereby certify that this is a true and correct copy of all bids received on January 19, 2021 at 3:30 PM for the City of Jackson - Eubanks Creek Interceptor Rehabilitation, City Project No. 19B0610-701

Stewart S. Stewart
 Stewart S. Stewart, P.E.
 Vice President

\$ 3,079,772.71

\$ 2,990,000.00

Department of Public Works
200 South President Street
Post Office Box 17
Jackson, Mississippi 39205-0017



Chokwe Antar Lumumba
Mayor of the City of Jackson

July 17, 2017


Mr. Phillip Rogers
U.S. Army Corps of Engineers
Vicksburg District
4155 Clay Street
Vicksburg, MS 39183-3435

RE: City of Jackson - Section 592 Project Partnership Agreement

We have reviewed the Project Partnership Agreement (PPA) for the City of Jackson, Hinds County, Mississippi (Section 592) project, and agree with the terms and conditions stated in the agreement. I attest that the proposed project does not include elements that were originally constructed or previously rehabilitated using Federal Program Funds. We also understand the City of Jackson's responsibilities in the agreement, and the City of Jackson supports the project as outlined in the PPA. Our local match is \$495,935.50. The project costs are outlined as follows:

Proposed Total Project Costs	\$1,983,742.00
Federal Share (75%)	\$1,487,806.50
Non-Federal Share (25%)	\$495,935.50
Estimated LEERDS	\$0.00
Prior Design Credit	\$0.00

The source of the Non-Federal cash contribution will come from the City of Jackson Water and Sewer Revenue funds and 1% City Sales Tax funds. Should you have any question pertaining to this matter, please do not hesitate to contact me, by telephone @ (601) 960-1651, via fax (601) 960-2504, or via email address calumumba@jacksonms.gov.


Chokwe Antar Lumumba
Mayor, City of Jackson
Hinds County, Mississippi

Attest:


Kristi Moore, City Clerk

**AGREEMENT
BETWEEN
THE DEPARTMENT OF THE ARMY
AND
CITY OF JACKSON
FOR
DESIGN AND CONSTRUCTION
ASSISTANCE
FOR THE
CAPITAL WATER SYSTEM DISTRIBUTION AND SEWER COLLECTION PROJECT
FOR JACKSON, HINDS COUNTY, MISSISSIPPI**

THIS AGREEMENT is entered into this 21st day of September, 2017, by and between the Department of the Army (hereinafter the "Government"), represented by the U.S. Army Engineer, Vicksburg District and the City of Jackson, Mississippi (hereinafter the "Non-Federal Sponsor"), represented by the Mayor.

WITNESSETH, THAT:

WHEREAS, the Secretary of the Army is authorized to provide design and construction assistance, which may be in the form of grants or reimbursements of the Federal share of project costs, for water-related environmental infrastructure and resource protection and development projects in Mississippi (hereinafter the "Section 592 Program") pursuant to Section 592 of the Water Resources Development Act of 1999, Public Law 106-53, as amended (hereinafter "Section 592");

WHEREAS, Section 592 provides that the Secretary of the Army may provide assistance for a water-related environmental infrastructure and resource protection and development project only if the project is publicly owned;

WHEREAS, Section 592 provides that \$200,000,000 in Federal funds are authorized to be appropriated for design and construction assistance for the Section 592 Program;

WHEREAS, the U.S. Army Engineer, Vicksburg District (hereinafter the "District Commander"), has determined that the Capital Water System Distribution and Sewer Collection Project for Jackson, Hinds County, Mississippi in Hinds County, Mississippi (hereinafter the "Project," as defined in Article LA. of this Agreement), is eligible for implementation under Section 592;

WHEREAS, Section 592 provides that the Secretary of the Army shall not provide assistance for any water-related environmental infrastructure and resource protection and development projects until each Non-Federal sponsor has entered into a written agreement to furnish its required cooperation for the project;

WHEREAS, Section 102 of the Energy and Water Development Appropriations Act, 2006, Public Law 109-103, provides that credits and reimbursements afforded for all applicable general

authorities and under specific project authority shall not exceed \$100,000,000 for all applicable programs and projects in each fiscal year;

WHEREAS, the Government and the Non-Federal Sponsor desire to enter into an agreement (hereinafter the "Agreement") for the provision of design and construction assistance for the *Project*;

WHEREAS, the Government and Non-Federal Sponsor have the full authority and capability to perform as hereinafter set forth and intend to cooperate in cost-sharing and financing of the *Project* in accordance with the terms of this Agreement; and

WHEREAS, the Government and the Non-Federal Sponsor, in connection with this Agreement, desire to foster a partnering strategy and a working relationship between the Government and the Non-Federal Sponsor through a mutually developed formal strategy of commitment and communication embodied herein, which creates an environment where trust and teamwork prevent disputes, foster a cooperative bond between the Government and the Non-Federal Sponsor, and facilitate the successful implementation of the *Project*.

NOW, THEREFORE, the Government and the Non-Federal Sponsor agree as follows:

ARTICLE I - DEFINITIONS

A. The term "*Project*" shall mean the design and construction of a rehabilitation project for the water and sewer system for the City of Jackson, Mississippi. The proposed work will include, but not be limited to, the design and construction of a project to rehabilitate or replace approximately 5,000 linear feet of sewer lines, approximately 30 manholes, approximately 1,500 linear feet of water lines and their respective valves for the City of Jackson, Mississippi. Also included in the proposed work will be National Environmental Policy Act (NEPA) and all other environmental compliance documentation, design review, construction inspection and project management as generally described in the Letter Report for Mississippi Environmental Infrastructure and Resource Protection and Development Program, Design and Construction Assistance for the Capital Water System Distribution and Sewer Collection Project for Jackson, Hinds County, Mississippi, dated June 2017 and approved by the District Commander on 23 June 2017.

B. The term "*total project costs*" shall mean the sum of all costs incurred by the Non-Federal Sponsor and the Government in accordance with the terms of this Agreement that the District Commander determines are directly related to design and construction of the *Project*. Subject to the provisions of this Agreement including audits conducted in accordance with Article IX.C. of this Agreement to determine the reasonableness, allocability, and allowability of such costs, the term shall include, but is not necessarily limited to: the Non-Federal Sponsor's design costs incurred after the effective date of this Agreement; the Government's costs of review in accordance with Article II.A.1. of this Agreement; the Government's costs of preparation of environmental compliance documentation in accordance with Article II.A.2. of this Agreement; the Government's costs of inspection in accordance with Article II.A.6. of this Agreement; the Government's costs of technical assistance in accordance with Article II.A.1. and Article II.A.6.

of this Agreement; the Non-Federal Sponsor's and the Government's costs of investigations to identify the existence and extent of hazardous substances in accordance with Article XIII.A.1. and Article XIII.A.2. of this Agreement; the Non-Federal Sponsor's and the Government's costs of historic preservation activities in accordance with Article XVI.A. and Article XVI.B. of this Agreement; the Non-Federal Sponsor's construction costs; the Non-Federal Sponsor's supervision and administration costs; the Non-Federal Sponsor's costs of identification of legal and institutional structures in accordance with Article II.J. of this Agreement not incurred pursuant to any other agreement for the *Project*; the Non-Federal Sponsor's costs of contract dispute settlements or awards; the value of lands, easements, rights-of-way, *relocations*, and permit costs determined in accordance with Article IV of this Agreement but not to exceed 25 percent of total project costs; and any other costs incurred by the Government pursuant to the provisions of this Agreement. The term does not include any costs of activities performed under any other agreement for the *Project*; any costs for operation, maintenance, repair, rehabilitation, or replacement of the *Project*; any costs of establishment and maintenance of legal and institutional structures in accordance with Article II.J. of this Agreement; any costs of *betterments*; any costs incurred in advertising and awarding any construction contracts prior to the effective date of this Agreement; any construction costs incurred prior to the effective date of this Agreement; any interest penalty paid in accordance with Article V.B.4. of this Agreement; any costs of dispute resolution under Article VI of this Agreement; the Government's costs for data recovery activities in accordance with Article XVI.D. and Article XVI.E. of this Agreement; or the Non-Federal Sponsor's costs of negotiating this Agreement.

C. The term "*period of design and construction*" shall mean the time from the effective date of this Agreement to the date that construction of the *Project* is complete, as determined by the Government, or the date that this Agreement is terminated in accordance with Article II.E. or Article XII or Article XIII.C. of this Agreement, whichever is earlier.

D. The term "*highway*" shall mean any highway, roadway, street, or way, including any bridge thereof, that is owned by a public entity.

E. The term "*relocation*" shall mean providing a functionally equivalent facility to the owner of a utility, cemetery, *highway*, railroad, or public facility when such action is authorized in accordance with applicable legal principles of just compensation. Providing a functionally equivalent facility may take the form of alteration, lowering, raising, or replacement and attendant demolition of the affected facility or part thereof.

F. The term "*betterment*" shall mean a difference in the design or construction of an element of the *Project* that results from the application of standards that the Government determines exceed those that the Government would otherwise apply to the design or construction of that element. The term does not include any design or construction for features not included in the *Project* as defined in paragraph A. of this Article.

G. The term "*fiscal year*" shall mean one year beginning on October 1 and ending on September 30.

H. The term "*Federal program funds*" shall mean funds provided by a Federal agency, other than the Department of the Army, plus any Non-Federal contribution required as a matching share therefore.

I. The term "*sufficient invoice*" shall mean submission of all of the following three items: (1) a written certification by the Non-Federal Sponsor to the Government that it has made specified payments to contractors, suppliers, or employees for performance of work in accordance with this Agreement, or a written certification by the Non-Federal Sponsor to the Government that it has received bills from contractors, suppliers, or employees for performance of work in accordance with this Agreement; (2) copies of all relevant invoices and evidence of such payments or bills received; and (3) a written request for reimbursement for the amount of such specified payments or bills received that identifies those costs that have been paid or will be paid with *Federal program funds*.

J. The term "*Section 592 Program Limit*" shall mean the amount of Federal funds authorized to be appropriated for the Section 592 Program. As of the effective date of this Agreement, such amount is \$200,000,000.

K. The term "*Section 102 Limit*" shall mean the annual limit on credits and reimbursements imposed by Section 102 of the Energy and Water Development Appropriations Act, 2006, Public Law 109-103.

L. The term "*total construction costs of the Project*" shall mean *total project costs* minus: the value of lands, easements, rights-of-way, and *relocations* and the costs of permits included in *total project costs* as determined in accordance with Article IV of this Agreement; and the costs attributable to design of the *Project* included in *total project costs* as determined in accordance with Article II.C. of this Agreement.

ARTICLE II - OBLIGATIONS OF THE GOVERNMENT AND THE NON-FEDERAL SPONSOR

A. Using its funds, the Non-Federal Sponsor expeditiously shall design and construct the *Project* in accordance with Federal laws, regulations, and policies.

1. The Non-Federal Sponsor shall require all contractors to whom it awards design contracts to provide 30 percent and 100 percent design information to enable in-progress review of the design. The Government may participate in the review of the design at each stage of completion and may provide technical assistance to the Non-Federal Sponsor on an as-needed basis until the end of the *period of design and construction*. The Government shall perform a final review to verify that the design is complete and is necessary for the *Project*. Upon completion of design, the Non-Federal Sponsor shall furnish the District Commander with copies of the completed design.

2. Using information developed by the Non-Federal Sponsor, the Government shall develop and coordinate as required, an Environmental Assessment and Finding of No Significant

Impact or an Environmental Impact Statement and Record of Decision, as necessary, to inform the public regarding the environmental impacts of the *Project* in accordance with the National Environmental Policy Act of 1969 (hereinafter "NEPA"). The Non-Federal Sponsor shall not issue the solicitation for the first construction contract for the *Project* or commence construction of the *Project* using the Non-Federal Sponsor's own forces until all applicable environmental laws and regulations have been complied with, including, but not limited to NEPA and Section 401 of the Federal Water Pollution Control Act (33 U.S.C. 1341).

3. The Non-Federal Sponsor shall obtain all permits and licenses necessary for the design and construction of the *Project* and, in the exercise of its rights and obligations under this Agreement, shall comply with all applicable Federal, state, and local laws, regulations, ordinances, and policies including the laws and regulations specified in Article X of this Agreement. As necessary to ensure compliance with such laws, regulations, ordinances, and policies, the Non-Federal Sponsor shall include appropriate provisions in its contracts for the design and construction of the *Project*.

4. The Non-Federal Sponsor shall afford the Government the opportunity to review and comment on the solicitations for all contracts for the *Project*, including relevant plans and specifications, prior to the Non-Federal Sponsor's issuance of such solicitations. To the extent possible, the Non-Federal Sponsor shall afford the Government the opportunity to review and comment on all proposed contract modifications, including change orders. In any instance where providing the Government with notification of a contract modification is not possible prior to execution of the contract modification, the Non-Federal Sponsor shall provide such notification in writing at the earliest date possible. To the extent possible, the Non-Federal Sponsor also shall afford the Government the opportunity to review and comment on all contract claims prior to resolution thereof. The Non-Federal Sponsor shall consider in good faith the comments of the Government, but the contents of solicitations, award of contracts or commencement of design or construction using the Non-Federal Sponsor's own forces, execution of contract modifications, resolution of contract claims, and performance of all work on the *Project* shall be exclusively within the control of the Non-Federal Sponsor.

5. At the time the Non-Federal Sponsor furnishes a contractor with a notice of acceptance of completed work for each contract for the *Project*, the Non-Federal Sponsor shall furnish a copy thereof to the Government.

6. The Government may perform periodic inspections to verify the progress of construction and that the work is being performed in a satisfactory manner. In addition, the Government may provide technical assistance to the Non-Federal Sponsor on an as-needed basis until the end of the *period of design and construction*. Further, the Government shall perform a final inspection to verify the completion of construction of the entire *Project* or completed portion thereof as the case may be. The Non-Federal Sponsor hereby gives the Government a right to enter, at reasonable times and in a reasonable manner, upon property that the Non-Federal Sponsor now or hereafter owns or controls for the purpose of performing such inspections.

B. In accordance with Article III of this Agreement, the Non-Federal Sponsor shall provide

all lands, easements, and rights-of-way, including those required for *relocations*, the borrowing of material, and the disposal of dredged or excavated material, and shall perform or ensure performance of all *relocations* that the Non-Federal Sponsor and the Government jointly determine to be required or to be necessary for construction, operation, and maintenance of the *Project*. In addition, the Non-Federal Sponsor shall obtain all permits necessary for construction, operation, and maintenance of the *Project* on publicly owned or controlled lands.

C. The Government shall determine and include in *total project costs* any costs incurred by the Non-Federal Sponsor that the District Commander determines are directly related to design and construction of the *Project*, subject to the conditions and limitations of this paragraph.

1. Pursuant to paragraph A.6. of this Article, all work performed by the Non-Federal Sponsor for the *Project* is subject to on-site inspection and determination by the Government that the work was accomplished in a satisfactory manner and is suitable for inclusion in the *Project*.

2. The Non-Federal Sponsor's costs for design and construction that may be eligible for inclusion in *total project costs* shall be subject to an audit in accordance with Article IX.C. of this Agreement to determine the reasonableness, allocability and allowability of such costs.

3. No costs shall be included in *total project costs* for any construction of the *Project* that was performed prior to compliance with all applicable environmental laws and regulations, including, but not limited to NEPA and Section 401 of the Federal Water Pollution Control Act (33 U.S.C. 1341).

4. In the performance of all work for the *Project*, the Non-Federal Sponsor must comply with applicable Federal labor laws covering Non-Federal construction, including, but not limited to, 40 U.S.C. 3141-3148 and 40 U.S.C. 3701-3708 (revising, codifying and enacting without substantive change the provisions of the Davis-Bacon Act (formerly 40 U.S.C. 276a *et seq.*), the Contract Work Hours and Safety Standards Act (formerly 40 U.S.C. 327 *et seq.*) and the Copeland Anti-Kickback Act (formerly 40 U.S.C. 276c)). Notwithstanding any other provision of this Agreement, inclusion of costs for construction in *total project costs* may be withheld, in whole or in part, as a result of the Non-Federal Sponsor's failure to comply with its obligations under these laws.

5. The Non-Federal Sponsor's costs for design and construction that may be eligible for inclusion in *total project costs* pursuant to this Agreement are not subject to interest charges, nor are they subject to adjustment to reflect changes in price levels between the time the work is completed and the time the costs are included in *total project costs*.

6. The Government shall not include in *total project costs* any costs paid by the Non-Federal Sponsor using *Federal program funds* unless the Federal agency providing the Federal portion of such funds verifies in writing that expenditure of such funds for such purpose is expressly authorized by Federal law.

D. The Government shall reimburse the Non-Federal Sponsor, in accordance with Article

V.B. of this Agreement, the amount necessary so that the Federal contribution towards *total project costs* equals 75 percent; however, any reimbursement by the Government is subject to the availability of funds and is limited by the *Section 592 Program Limit*.

E. Notwithstanding any other provision of this Agreement, Federal financial participation in the *Project* is limited by the following provisions of this paragraph.

1. As of the effective date of this Agreement, \$144,810,000.00 of Federal funds have been provided by the Congress of the United States (hereinafter the "Congress") for the Section 592 Program of which \$1,487,806.50 is currently projected to be available for the *Project*. The Government makes no commitment to request Congress to provide additional Federal funds for the Section 592 Program or the *Project*. Further, the Government's financial participation in the *Project* is limited to the Federal funds that the Government makes available to the *Project*.

2. In the event the Government projects that the amount of Federal funds the Government will make available to the *Project* through the then-current *fiscal year*, or the amount of Federal funds the Government will make available for the *Project* through the upcoming *fiscal year*, is not sufficient to meet the Federal share of *total project costs* and the Federal share of costs for data recovery activities in accordance with Article XVI.D. and Article XVI.E. of this Agreement that the Government projects to be incurred through the then-current or upcoming *fiscal year*, as applicable, the Government shall notify the Non-Federal Sponsor in writing of such insufficiency of funds and of the date the Government projects that the Federal funds that will have been made available to the *Project* will be exhausted. Upon the exhaustion of Federal funds made available by the Government to the *Project*, the Government's future performance under this Agreement shall be suspended and the parties shall proceed in accordance with Article XII.B. of this Agreement. However, if the Government cannot make available sufficient Federal funds to meet the Federal share of *total project costs* in the then-current *fiscal year* solely due to the *Section 102 Limit*, only the Government's future performance related to reimbursement pursuant to paragraph D. of this Article shall be suspended.

3. If the Government determines that the total amount of Federal funds provided by Congress for the Section 592 Program has reached the *Section 592 Program Limit*, and the Government projects that the Federal funds the Government will make available to the *Project* within the *Section 592 Program Limit* will not be sufficient to meet the Federal share of *total project costs* and the Federal share of costs for data recovery activities in accordance with Article XVI.D. and Article XVI.E. of this Agreement, the Government shall notify the Non-Federal Sponsor in writing of such insufficiency of funds and of the date the Government projects that the Federal funds that will have been made available to the *Project* will be exhausted. Upon the exhaustion of Federal funds made available by the Government to the *Project* within the *Section 592 Program Limit*, the parties shall terminate this Agreement and proceed in accordance with Article XII of this Agreement.

F. During the *period of design and construction*, the Non-Federal Sponsor shall prepare and furnish to the Government for review a proposed Operation, Maintenance, Repair, Rehabilitation and Replacement Manual (hereinafter the "OMRR&R Manual"). The failure of the Non-Federal

Sponsor to prepare an OMRR&R Manual acceptable to the Government shall not relieve the Non-Federal Sponsor of its responsibilities for operation, maintenance, repair, rehabilitation, and replacement of the entire completed *Project*, or any completed portion thereof as the case may be, in accordance with the provisions of this Agreement.

G. Upon completion of construction and final inspection by the Government in accordance with paragraph A.6. of this Article, the Non-Federal Sponsor shall operate, maintain, repair, rehabilitate, and replace the entire *Project*, or a completed portion thereof as the case may be, in accordance with Article VII of this Agreement. Further, after completion of all contracts for the *Project*, copies of all of the Non-Federal Sponsor's Written Notices of Acceptance of Completed Work for all contracts for the *Project* that have not been provided previously shall be provided to the Government.

H. Upon conclusion of the *period of design and construction*, the Government shall conduct an accounting, in accordance with Article V.C. of this Agreement, and furnish the results to the Non-Federal Sponsor.

I. The Non-Federal Sponsor and the Government, in consultation with appropriate Federal and State officials, shall develop a facilities or resource protection and development plan. Such plan shall include necessary design, completion of all necessary NEPA compliance, preparation of appropriate engineering plans and specifications, preparation of an OMRR&R Manual, and any other matters related to design and construction of the *Project* in accordance with this Agreement.

J. The Non-Federal Sponsor shall identify, establish, and maintain such legal and institutional structures as are necessary to ensure the effective long-term operation of the *Project*. The Non-Federal Sponsor shall provide to the Government a description of such legal and institutional structures and such descriptions shall be included in the OMRR&R Manual prepared by the Non-Federal Sponsor. The Non-Federal Sponsor's costs of identification of such legal and institutional structures shall be included in *total project costs* and shared in accordance with the provisions of this Agreement, subject to an audit in accordance with Article IX.C. of this Agreement to determine reasonableness, allocability, and allowability of costs. The Government shall have no obligation under this Agreement for any costs of establishment and maintenance of such legal and institutional structures.

K. The Non-Federal Sponsor shall not use *Federal program funds* to meet any of its obligations for the *Project* under this Agreement unless the Federal agency providing the Federal portion of such funds verifies in writing that expenditure of such funds for such purpose is expressly authorized by Federal law.

L. The Non-Federal Sponsor may request the Government to acquire lands, easements, or rights-of-way or to perform *relocations* for the *Project* on behalf of the Non-Federal Sponsor. Such requests shall be in writing and shall describe the services requested to be performed or provided. If in its sole discretion the Government elects to perform or provide the requested services or any portion thereof, it shall so notify the Non-Federal Sponsor in a writing that sets forth any applicable terms and conditions, which must be consistent with this Agreement. In the event of conflict between such a writing and this Agreement, this Agreement shall control. The

Non-Federal Sponsor shall be solely responsible for all costs of the services performed or provided by the Government under this paragraph and shall pay all such costs in accordance with Article V.D. of this Agreement. Notwithstanding the acquisition of lands, easements, or rights-of-way or performance of *relocations* by the Government, the Non-Federal Sponsor shall be responsible, as between the Government and the Non-Federal Sponsor, for any costs of cleanup and response in accordance with Article XIII.C. of this Agreement.

M. In the event that the Non-Federal Sponsor elects to include *betterments* in the design or construction of the *Project* during the *period of design and construction*, the Non-Federal Sponsor shall notify the Government in writing and describe the *betterments* it intends to design and construct. The Non-Federal Sponsor shall be solely responsible for all costs due to *betterments*; including costs associated with obtaining permits therefore, and shall pay all such costs without reimbursement by the Government.

N. In addition to the ongoing, regular discussions of the parties in the delivery of the *Project*, the Government and Non-Federal Sponsor may establish a Project Coordination Team to discuss significant issues or actions. The Government's costs for participation on the Project Coordination Team shall not be included in the design and construction costs that are cost shared but shall be included in calculating the Federal Participation Limit. The Non-Federal Sponsor's costs for participation on the Project Coordination Team shall not be included in the design and construction costs that are cost shared and shall be paid solely by the Non-Federal Sponsor without reimbursement or credit by the Government."

ARTICLE III - LANDS, EASEMENTS, RIGHTS-OF-WAY, RELOCATIONS, AND COMPLIANCE WITH PUBLIC LAW 91-646, AS AMENDED

A. The Non-Federal Sponsor and the Government jointly shall determine the lands, easements, and rights-of-way required for construction, operation, and maintenance of the *Project*, including those required for *relocations*, the borrowing of material, and the disposal of dredged or excavated material. Upon reaching such determination, the Government shall provide written confirmation to the Non-Federal Sponsor thereof including a description of the lands, easements, and rights-of-way jointly determined to be required. Prior to the issuance of the solicitation for each contract for construction of the *Project*, or prior to the Non-Federal Sponsor incurring any financial obligations for construction of a portion of the *Project* using the Non-Federal Sponsor's own forces, the Non-Federal Sponsor shall acquire all lands, easements, and rights-of-way the Non-Federal Sponsor and the Government jointly determine the Non-Federal Sponsor must provide for that work and shall certify in writing to the Government that said interests have been acquired. Furthermore, prior to the end of the *period of design and construction*, the Non-Federal Sponsor shall acquire all lands, easements, and rights-of-way required for construction, operation, and maintenance of the *Project*. The Non-Federal Sponsor shall ensure that lands, easements, and rights-of-way required for the *Project* and that were provided by the Non-Federal Sponsor are retained in public ownership for uses compatible with the authorized purposes of the *Project*.

B. The Non-Federal Sponsor and the Government jointly shall determine the *relocations* necessary for construction, operation, and maintenance of the *Project*, including those necessary

to enable the borrowing of material or the disposal of dredged or excavated material. Upon reaching such determination, the Government shall provide written confirmation to the Non-Federal Sponsor thereof including a description of the *relocations* jointly determined to be necessary. Prior to the issuance of the solicitation for each contract for construction of the *Project*, or prior to the Non-Federal Sponsor incurring any financial obligations for construction of a portion of the *Project* using the Non-Federal Sponsor's own forces, the Non-Federal Sponsor shall prepare or ensure the preparation of plans and specifications for, and perform or ensure the performance of, all *relocations* the Non-Federal Sponsor and the Government jointly determine to be necessary for that work and certify in writing to the Government that said work has been performed. Furthermore, prior to the end of the *period of design and construction*, the Non-Federal Sponsor shall perform or ensure performance of all *relocations* necessary for construction, operation, and maintenance of the *Project*.

C. The Non-Federal Sponsor shall comply with the applicable provisions of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, Public Law 91-646, as amended (42 U.S.C. 4601-4655), and the Uniform Regulations contained in 49 C.F.R. Part 24, in acquiring lands, easements, and rights-of-way required for construction, operation, and maintenance of the *Project*, including those required for *relocations*, the borrowing of material, or the disposal of dredged or excavated material, and shall inform all affected persons of applicable benefits, policies, and procedures in connection with said Act.

ARTICLE IV - VALUE OF LANDS, EASEMENTS, RIGHTS-OF-WAY, AND RELOCATIONS AND COSTS OF PERMITS

A. The Government shall include in *total project costs* the value of the lands, easements, and rights-of-way that the Non-Federal Sponsor and the Government jointly determine must be provided by the Non-Federal Sponsor pursuant to Article III.A. of this Agreement and the value of the *relocations* that the Non-Federal Sponsor and the Government jointly determine must be performed by the Non-Federal Sponsor or for which it must ensure performance pursuant to Article III.B. of this Agreement. The Government also shall include in *total project costs* the reasonable costs incurred by the Non-Federal Sponsor that are associated with obtaining permits pursuant to Article II.B. of this Agreement that are necessary for construction, operation, and maintenance of the *Project* on publicly owned or controlled lands. However, the Government shall not include in *total project costs* the value of any lands, easements, rights-of-way, or *relocations* that have been provided previously as an item of cooperation for another Federal project. Further, the Government shall not include in *total project costs* the value of lands, easements, rights-of-way, or *relocations* that were acquired or performed using *Federal program funds* or the costs of obtaining permits paid using *Federal program funds* unless the Federal agency providing the Federal portion of such funds verifies in writing that reimbursement for the value and costs of such items is expressly authorized by Federal law. Finally, no value or costs of such items shall be included in *total project costs* pursuant to this Article, and no reimbursement shall be provided to the Non-Federal Sponsor, for any value or costs in excess of 25 percent of *total project costs*.

B. The Non-Federal Sponsor in a timely manner shall provide the Government with such documents as are sufficient to enable the Government to determine the value of any contribution

provided pursuant to Article III.A. or Article III.B. of this Agreement and to determine the reasonable costs incurred by the Non-Federal Sponsor that are associated with obtaining permits pursuant to Article II.B. of this Agreement. Upon receipt of such documents, the Government in a timely manner shall determine the value of such contributions and the reasonable costs for obtaining such permits and include in *total project costs* the amount of such value and costs that does not exceed 25 percent of *total project costs*.

C. For the sole purpose of determining the value to be included in *total project costs* in accordance with this Agreement and except as otherwise provided in paragraph E. of this Article, the value of lands, easements, and rights-of-way, including those required for *relocations*, the borrowing of material, and the disposal of dredged or excavated material, shall be the fair market value of the real property interests, plus certain incidental costs of acquiring those interests, as determined in accordance with the provisions of this paragraph.

1. Date of Valuation. The fair market value of lands, easements, or rights-of-way owned by the Non-Federal Sponsor on the effective date of this Agreement shall be the fair market value of such real property interests as of the date the Non-Federal Sponsor awards the first construction contract for the *Project*, or, if the Non-Federal Sponsor performs the construction using its own forces, the date that the Non-Federal Sponsor begins construction of the *Project*. The fair market value of lands, easements, or rights-of-way acquired by the Non-Federal Sponsor after the effective date of this Agreement shall be the fair market value of such real property interests at the time the interests are acquired.

2. General Valuation Procedure. Except as provided in paragraph C.3. or paragraph C.5. of this Article, the fair market value of lands, easements, or rights-of-way shall be determined in accordance with the provisions of this paragraph.

a. The Non-Federal Sponsor shall obtain, for each real property interest, an appraisal that is prepared by a qualified appraiser who is acceptable to the Non-Federal Sponsor and the Government. The Non-Federal Sponsor shall provide a copy of each appraisal to the Government. The appraisal must be prepared in accordance with the applicable rules of just compensation, as specified by the Government. The fair market value shall be the amount set forth in the Non-Federal Sponsor's appraisal, if such appraisal is approved by the Government. In the event the Government does not approve the Non-Federal Sponsor's appraisal, the Non-Federal Sponsor may obtain a second appraisal, and the fair market value shall be the amount set forth in the Non-Federal Sponsor's second appraisal, if such appraisal is approved by the Government. In the event the Government does not approve the Non-Federal Sponsor's second appraisal, the Non-Federal Sponsor chooses not to obtain a second appraisal, or the Non-Federal Sponsor does not provide the first appraisal as required in this paragraph, the Government shall obtain an appraisal, and the fair market value shall be the amount set forth in the Government's appraisal, if such appraisal is approved by the Non-Federal Sponsor. In the event the Non-Federal Sponsor does not approve the Government's appraisal, the Government, after consultation with the Non-Federal Sponsor, shall consider the Government's and the Non-Federal Sponsor's appraisals and determine an amount based thereon, which shall be deemed to be the fair market value.

b. Where the amount paid or proposed to be paid by the Non-Federal Sponsor for the

real property interest exceeds the amount determined pursuant to paragraph C.2.a. of this Article, the Government, at the request of the Non-Federal Sponsor, shall consider all factors relevant to determining fair market value and, in its sole discretion, after consultation with the Non-Federal Sponsor, may approve in writing an amount greater than the amount determined pursuant to paragraph C.2.a. of this Article, but not to exceed the amount actually paid or proposed to be paid. If the Government approves such an amount, the fair market value shall be the lesser of the approved amount or the amount paid by the Non-Federal Sponsor, but no less than the amount determined pursuant to paragraph C.2.a. of this Article.

3. Eminent Domain Valuation Procedure. For lands, easements, or rights-of-way acquired by eminent domain proceedings instituted after the effective date of this Agreement, the Non-Federal Sponsor, prior to instituting such proceedings, shall submit to the Government notification in writing of its intent to institute such proceedings and an appraisal of the specific real property interests to be acquired in such proceedings. The Government shall have 60 calendar days after receipt of such a notice and appraisal within which to review the appraisal, if not previously approved by the Government in writing.

a. If the Government previously has approved the appraisal in writing, or if the Government provides written approval of, or takes no action on, the appraisal within such 60 day period, the Non-Federal Sponsor shall use the amount set forth in such appraisal as the estimate of just compensation for the purpose of instituting the eminent domain proceeding.

b. If the Government provides written disapproval of the appraisal, including the reasons for disapproval, within such 60 day period, the Government and the Non-Federal Sponsor shall consult in good faith to promptly resolve the issues or areas of disagreement that are identified in the Government's written disapproval. If, after such good faith consultation, the Government and the Non-Federal Sponsor agree as to an appropriate amount, then the Non-Federal Sponsor shall use that amount as the estimate of just compensation for the purpose of instituting the eminent domain proceeding. If, after such good faith consultation, the Government and the Non-Federal Sponsor cannot agree as to an appropriate amount, then the Non-Federal Sponsor may use the amount set forth in its appraisal as the estimate of just compensation for the purpose of instituting the eminent domain proceeding.

c. For lands, easements, or rights-of-way acquired by eminent domain proceedings instituted in accordance with paragraph C.3. of this Article, fair market value shall be either the amount of the court award for the real property interests taken, to the extent the Non-Federal Sponsor and the Government jointly determined such interests are required for construction, operation, and maintenance of the *Project*, or the amount of any stipulated settlement or portion thereof that the Government approves in writing.

4. Incidental Costs. For lands, easements, or rights-of-way acquired by the Non-Federal Sponsor within a five year period preceding the effective date of this Agreement, or at any time after the effective date of this Agreement, the value of the interest shall include the documented incidental costs of acquiring the interest, as determined by the Government, subject to an audit in accordance with Article IX.C. of this Agreement to determine reasonableness, allocability, and

allowability of costs. Such incidental costs shall include, but not necessarily be limited to, closing and title costs, appraisal costs, survey costs, attorney's fees, plat maps, mapping costs, actual amounts expended for payment of any relocation assistance benefits provided in accordance with Article III.C. of this Agreement, and other payments by the Non-Federal Sponsor for items that are generally recognized as compensable, and required to be paid, by applicable state law due to the acquisition of a real property interest in accordance with Article III of this Agreement. The value of the interests provided by the Non-Federal Sponsor in accordance with Article III.A. of this Agreement shall also include the documented costs of obtaining appraisals prepared for review by the Government pursuant to paragraph C.2.a. of this Article subject to an audit in accordance with Article IX.C. of this Agreement to determine reasonableness, allocability, and allowability of costs.

5. Waiver of Appraisal. Except as required by paragraph C.3. of this Article, the Government may waive the requirement for an appraisal pursuant to this paragraph if it determines that an appraisal is unnecessary because the valuation is uncomplicated and that the estimated fair market value of the real property interest is \$10,000 or less based upon a review of available data. In such event, the Government and the Non-Federal Sponsor must agree in writing to the value of such real property interest in an amount not in excess of \$10,000.

D. After consultation with the Non-Federal Sponsor, the Government shall determine the value of *relocations* in accordance with the provisions of this paragraph.

1. For a *relocation* other than a *highway*, the value shall be only that portion of *relocation* costs that the Government determines is necessary to provide a functionally equivalent facility, reduced by depreciation, as applicable, and by the salvage value of any removed items.

2. For a *relocation* of a *highway*, the value shall be only that portion of *relocation* costs that would be necessary to accomplish the *relocation* in accordance with the design standard that the State of Mississippi would apply under similar conditions of geography and traffic load, reduced by the salvage value of any removed items.

3. *Relocation* costs shall include, but not necessarily be limited to, actual costs of performing the *relocation*; planning, engineering and design costs; supervision and administration costs; and documented incidental costs associated with performance of the *relocation*, as determined by the Government. *Relocation* costs shall not include any costs due to *betterments*, as determined by the Government, nor any additional cost of using new material when suitable used material is available. *Relocation* costs shall be subject to an audit in accordance with Article IX.C. of this Agreement to determine reasonableness, allocability, and allowability of costs.

4. The value to be included in *total project costs* for *relocations* performed within the *Project* boundaries is subject to satisfactory compliance with applicable Federal labor laws covering Non-Federal construction, including, but not limited to, 40 U.S.C. 3141-3148 and 40 U.S.C. 3701-3708 (revising, codifying and enacting without substantive change the provisions of the Davis-Bacon Act (formerly 40 U.S.C. 276a *et seq.*), the Contract Work Hours and Safety Standards Act (formerly 40 U.S.C. 327 *et seq.*) and the Copeland Anti-Kickback Act (formerly 40

U.S.C. 276c)). Notwithstanding any other provision of this Agreement, inclusion of the value of *relocations* in *total project costs* may be denied, in whole or in part, as a result of the Non-Federal Sponsor's failure to comply with its obligations under these laws.

E. Where the Government, on behalf of the Non-Federal Sponsor pursuant to Article II.L. of this Agreement, acquires lands, easements, or rights-of-way or performs *relocations*, the value to be included in *total project costs* in accordance with this Agreement shall be the costs of such work performed or provided by the Government that are paid by the Non-Federal Sponsor in accordance with Article V.D. of this Agreement. In addition, the value to be included in *total project costs* in accordance with this Agreement shall include the documented costs incurred by the Non-Federal Sponsor in accordance with the terms and conditions agreed upon in writing pursuant to Article II.L. of this Agreement subject to an audit in accordance with Article IX.C. of this Agreement to determine reasonableness, allocability, and allowability of costs.

F. The Government shall include in *total project costs* the reasonable costs incurred by the Non-Federal Sponsor pursuant to Article II.B. of this Agreement that are associated with obtaining permits necessary for construction, operation, and maintenance of the *Project* on publicly owned or controlled lands, subject to an audit in accordance with Article IX.C. of this Agreement to determine reasonableness, allocability, and allowability of costs.

ARTICLE V - METHOD OF PAYMENT

A. The Non-Federal Sponsor shall provide the Government with such documents as are sufficient to enable the Government to maintain current records and provide to the Non-Federal Sponsor current projections of costs, financial obligations, contributions provided by the parties, the value included in *total project costs* of lands, easements, rights-of-way, *relocations*, and permit costs determined in accordance with Article IV of this Agreement.

1. As of the effective date of this Agreement, *total project costs* are projected to be \$1,983,742.00; the Government's share of *total project costs* is projected to be \$1,487,806.50; the Non-Federal Sponsor's share of *total project costs* is projected to be \$495,935.50; *total project costs* to be incurred by the Government are projected to be \$150,000.00; *total project costs* to be incurred by the Non-Federal Sponsor are projected to be \$1,833,742.00; total reimbursements in accordance with paragraph B.2. of this Article are projected to be \$1,337,806.50; the value included in *total project costs* of lands, easements, rights-of-way, *relocations*, and permit costs determined in accordance with Article IV of this Agreement is projected to be \$0.00; the Government's share of financial obligations for data recovery activities pursuant to Article XVI.E. of this Agreement is projected to be \$0.00; the Non-Federal Sponsor's share of financial obligations for data recovery activities pursuant to Article XVI.E. of this Agreement is projected to be \$0.00; and the Government's total financial obligations to be incurred for acquisition of lands, easements, or rights-of-way or performance of *relocations* for the *Project* on behalf of the Non-Federal Sponsor and the Non-Federal Sponsor's contribution of funds for such obligations required by Article II.L. of this Agreement are projected to be \$0.00. These amounts are estimates subject to adjustment by the Government, after consultation with the Non-Federal Sponsor, and are not to

be construed as the total financial responsibilities of the Government and the Non-Federal Sponsor.

2. By December 15, 2017 and by each quarterly anniversary thereof until the conclusion of the *period of design and construction* and resolution of all relevant claims and appeals and eminent domain proceedings, the Government shall provide the Non-Federal Sponsor with a report setting forth all contributions provided to date and the current projections of the following: *total project costs*; the Government's share of *total project costs*; the Non-Federal Sponsor's share of *total project costs*; *total project costs* incurred by the Government; *total project costs* incurred by the Non-Federal Sponsor; total reimbursements paid to the Non-Federal Sponsor; the value included in *total project costs* of lands, easements, rights-of-way, *relocations*, and permit costs determined in accordance with Article IV of this Agreement; the Government's share of financial obligations for data recovery activities pursuant to Article XVI.E. of this Agreement; the Non-Federal Sponsor's share of financial obligations for data recovery activities pursuant to Article XVI.E. of this Agreement; and the Government's total financial obligations to be incurred for acquisition of lands, easements, or rights-of-way or performance of *relocations* for the *Project* on behalf of the Non-Federal Sponsor and the Non-Federal Sponsor's contribution of funds for such obligations required by Article II.L. of this Agreement.

B. The Government, subject to the availability of funds, shall reimburse the Non-Federal Sponsor, in accordance with the provisions of this paragraph, the amount required pursuant to Article II.D. of this Agreement.

1. Periodically, but not more frequently than once every 30 calendar days, the Non-Federal Sponsor shall provide the Government with a *sufficient invoice* for costs the Non-Federal Sponsor has incurred for the *Project*.

2. Upon receipt of such *sufficient invoice*, the Government shall review the costs identified therein and shall determine: (a) the amount to be included in *total project costs*, subject to the limitations in Article II.C. of this Agreement; (b) the total costs incurred by the parties to date (including the value of lands, easements, rights-of-way, and *relocations*, and the costs of permits determined in accordance with Article IV of this Agreement); (c) each party's share of *total project costs* and the costs of data recovery activities in accordance with Article XVI.E. of this Agreement incurred by the parties to date; (d) the costs incurred by each party to date; (e) the total amount of reimbursements the Government has made to date in accordance with this paragraph; (f) the balance of Federal funds available for the *Project*, as of the date of such review; (g) the amount of reimbursement, if any, due to the Non-Federal Sponsor; and (h) the amount that actually will be paid to the Non-Federal Sponsor (hereinafter the "payment amount") if the amount of reimbursement determined above cannot be fully paid due to an insufficiency of Federal funds or the limitations of the *Section 592 Program Limit* or the *Section 102 Limit*.

3. Within 30 calendar days after receipt of the *sufficient invoice* provided in accordance with paragraph B.1. of this Article (hereinafter the "payment period"), the Government shall: furnish the Non-Federal Sponsor written notice of the determinations made in accordance with

paragraph B.2. of this Article; provide an explanation, if necessary, of why the payment amount is less than the amount of reimbursement determined due to the Non-Federal Sponsor, and make a payment to the Non-Federal Sponsor equal to the payment amount.

4. If the payment amount is not paid by the end of the payment period, the designated payment office shall credit to the Non-Federal Sponsor's account an interest penalty on the payment amount, without request from the Non-Federal Sponsor. Unless prescribed by other Federal authority, the interest penalty shall be at the rate established by the Secretary of the Treasury under Section 12 of the Contract Disputes Act of 1978 (41 U.S.C. 7109) that is in effect on the first day after the end of the payment period.

a. The interest penalty shall accrue daily from the first day after the end of the payment period through the date on which the payment is made. Accruals shall be compounded at 30 calendar day intervals through the date on which the payment is made.

b. The interest penalty shall not accrue, nor be compounded, during suspension of all of the Government's future performance or during suspension of only the Government's future performance to provide reimbursement. Further no interest penalty shall accrue, nor be compounded, upon termination of this Agreement under Article XII of this Agreement.

C. Upon conclusion of the *period of design and construction* and resolution of all relevant claims and appeals and eminent domain proceedings, the Government shall conduct a final accounting and furnish the Non-Federal Sponsor with written notice of the results of such final accounting. If outstanding relevant claims and appeals or eminent domain proceedings prevent a final accounting from being conducted in a timely manner, the Government shall conduct an interim accounting and furnish the Non-Federal Sponsor with written notice of the results of such interim accounting. Once all outstanding relevant claims and appeals and eminent domain proceedings are resolved, the Government shall amend the interim accounting to complete the final accounting and furnish the Non-Federal Sponsor with written notice of the results of such final accounting. The interim or final accounting, as applicable, shall determine *total project costs* and the costs of any data recovery activities. In addition, for each set of costs, the interim or final accounting, as applicable, shall determine each party's required share thereof, and each party's total contributions thereto as of the date of such accounting.

1. Should the interim or final accounting, as applicable, show that the Government's total required shares of *total project costs* and the costs of any data recovery activities exceed the Government's total contributions provided thereto, the Government, no later than 90 calendar days after completion of the interim or final accounting, as applicable, shall make a payment to the Non-Federal Sponsor, subject to the availability of funds and as limited by the *Section 592 Program Limit* and the *Section 102 Limit*, in an amount equal to the difference.

2. Should the interim or final accounting, as applicable, show that the total contributions provided by the Government for *total project costs* and the costs of any data recovery activities exceed the Government's total required shares thereof, the Non-Federal Sponsor shall refund the excess amount to the Government within 90 calendar days of the date of completion of such

accounting by delivering a check payable to "FAO, USAED, Vicksburg (B4)" to the District Commander or by providing an Electronic Funds Transfer in accordance with procedures established by the Government. In the event the Government is due a refund and funds are not available to refund the excess to the Government, the Non-Federal Sponsor shall seek such appropriations as are necessary to make the refund.

D. The Non-Federal Sponsor shall provide the contribution of funds required by Article II.L. of this Agreement for acquisition of lands, easements, or rights-of-way or performance of *relocations* for the *Project* on behalf of the Non-Federal Sponsor in accordance with the provisions of this paragraph.

1. Not less than 60 calendar days prior to the scheduled date for the first financial obligation for acquisition of lands, easements, or rights-of-way or performance of *relocations* for the *Project* on behalf of the Non-Federal Sponsor, the Government shall notify the Non-Federal Sponsor in writing of such scheduled date and of the full amount of funds the Government determines to be required from the Non-Federal Sponsor to cover the costs of such work. No later than 30 calendar days prior to the Government incurring any financial obligation for acquisition of lands, easements, or rights-of-way or performance of *relocations* for the *Project* on behalf of the Non-Federal Sponsor, the Non-Federal Sponsor shall provide the Government with the full amount of the funds required to cover the costs of such work by delivering a check payable to "FAO, USAED, Vicksburg (B4)" to the District Commander, or verifying to the satisfaction of the Government that the Non-Federal Sponsor has deposited the required funds in an escrow or other account acceptable to the Government, with interest accruing to the Non-Federal Sponsor, or by presenting the Government with an irrevocable letter of credit acceptable to the Government for the required funds, or by providing an Electronic Funds Transfer of the required funds in accordance with procedures established by the Government.

2. The Government shall draw from the funds provided by the Non-Federal Sponsor such sums as the Government deems necessary to cover the Government's financial obligations for acquisition of lands, easements, or rights-of-way or performance of *relocations* for the *Project* on behalf of the Non-Federal Sponsor as they are incurred. If at any time the Government determines that the Non-Federal Sponsor must provide additional funds to pay for such work, the Government shall notify the Non-Federal Sponsor in writing of the additional funds required and provide an explanation of why additional funds are required. Within 30 calendar days from receipt of such notice, the Non-Federal Sponsor shall provide the Government with the full amount of the additional required funds through any of the payment mechanisms specified in paragraph D.1. of this Article.

3. At the time the Government conducts the interim or final accounting, as applicable, the Government shall conduct an accounting of the Government's financial obligations incurred for acquisition of lands, easements, or rights-of-way or performance of *relocations* for the *Project* on behalf of the Non-Federal Sponsor and furnish the Non-Federal Sponsor with written notice of the results of such accounting. If outstanding relevant claims and appeals or eminent domain proceedings prevent a final accounting of such work from being conducted in a timely manner, the Government shall conduct an interim accounting of such work and furnish the Non-Federal

Sponsor with written notice of the results of such interim accounting. Once all outstanding relevant claims and appeals and eminent domain proceedings are resolved, the Government shall amend the interim accounting to complete the final accounting and furnish the Non-Federal Sponsor with written notice of the results of such final accounting. Such interim or final accounting, as applicable, shall determine the Government's total financial obligations for acquisition of lands, easements, or rights-of-way or performance of *relocations* for the *Project* on behalf of the Non-Federal Sponsor and the Non-Federal Sponsor's contribution of funds provided thereto as of the date of such accounting.

a. Should the interim or final accounting, as applicable, show that the total obligations for acquisition of lands, easements, or rights-of-way or performance of *relocations* for the *Project* on behalf of the Non-Federal Sponsor exceed the total contribution of funds provided by the Non-Federal Sponsor for such work, the Non-Federal Sponsor, no later than 90 calendar days after receipt of written notice from the Government, shall make a payment to the Government in an amount equal to the difference by delivering a check payable to "FAO, USAED, Vicksburg (B4)" to the District Commander or by providing an Electronic Funds Transfer in accordance with procedures established by the Government.

b. Should the interim or final accounting, as applicable, show that the total contribution of funds provided by the Non-Federal Sponsor for acquisition of lands, easements, or rights-of-way or performance of *relocations* for the *Project* on behalf of the Non-Federal Sponsor exceeds the total obligations for such work, the Government, subject to the availability of funds, shall refund the excess amount to the Non-Federal Sponsor within 90 calendar days of the date of completion of such accounting. In the event the Non-Federal Sponsor is due a refund and funds are not available to refund the excess amount to the Non-Federal Sponsor, the Government shall seek such appropriations as are necessary to make the refund.

ARTICLE VI - DISPUTE RESOLUTION

As a condition precedent to a party bringing any suit for breach of this Agreement, that party must first notify the other party in writing of the nature of the purported breach and seek in good faith to resolve the dispute through negotiation. If the parties cannot resolve the dispute through negotiation, they may agree to a mutually acceptable method of non-binding alternative dispute resolution with a qualified third party acceptable to both parties. Each party shall pay an equal share of any costs for the services provided by such a third party as such costs are incurred. The existence of a dispute shall not excuse the parties from performance pursuant to this Agreement.

ARTICLE VII- OPERATION, MAINTENANCE, REPAIR, REHABILITATION, AND REPLACEMENT (OMRR&R)

A. Upon completion of construction and final inspection by the Government in accordance with Article II.A.6. of this Agreement, the Non-Federal Sponsor, pursuant to Article II.G. of this Agreement, shall operate, maintain, repair, rehabilitate, and replace the entire *Project*, or a completed portion thereof as the case may be, at no cost to the Government. The Non-Federal Sponsor shall conduct its operation, maintenance, repair, rehabilitation, and replacement

responsibilities in a manner compatible with the *Project's* authorized purposes and in accordance with specific directions prescribed by the Government in the interim or final OMRR&R Manual and any subsequent amendments thereto.

B. The Non-Federal Sponsor hereby gives the Government a right to enter, at reasonable times and in a reasonable manner, upon property that the Non-Federal Sponsor now or hereafter owns or controls for access to the *Project* for the purpose of inspection, if the Government determines an inspection to be necessary. If an inspection shows that the Non-Federal Sponsor for any reason is failing to perform its obligations under this Agreement, the Government shall send a written notice describing the non-performance to the Non-Federal Sponsor.

ARTICLE VIII – HOLD AND SAVE

The Non-Federal Sponsor shall hold and save the Government free from all damages arising from design, construction, operation, maintenance, repair, rehabilitation, and replacement of the *Project* and any *betterments*, except for damages due to the fault or negligence of the Government or its contractors.

ARTICLE IX - MAINTENANCE OF RECORDS AND AUDIT

A. The parties shall develop procedures for maintenance by the Non-Federal Sponsor of books, records, documents, or other evidence pertaining to costs and expenses for a minimum of three years after final accounting. The Non-Federal Sponsor shall assure that such materials are reasonably available for examination, audit or reproduction by the Government.

B. The Government may conduct, or arrange for the conduct of, audits of the *Project*. Government audits shall be conducted in accordance with applicable Government costs principles and regulations. The Government's costs of audits shall not be included in total project costs, but shall be included in calculating the Federal Participation Limit.

C. To the extent permitted under applicable Federal laws and regulations, the Government shall allow the Non-Federal Sponsor to inspect books, records, or documents, or other evidence pertaining to costs and expenses maintained by the Government, or at the request of the Non-Federal Sponsor, provide to the Non-Federal Sponsor or independent auditors any such information necessary to enable an audit of the Non-Federal Sponsor's activities under the Agreement. The costs of non-Federal audits shall be paid solely by the Non-Federal Sponsor without reimbursement or credit by the Government.

ARTICLE X - FEDERAL AND STATE LAWS

In the exercise of their respective rights and obligations under this Agreement, the Non-Federal Sponsor and the Government shall comply with all applicable Federal and State laws and regulations, including, but not limited to: Section 601 of the Civil Rights Act of 1964, Public Law 88-352 (42 U.S.C. 2000d) and Department of Defense Directive 5500.11 issued pursuant thereto; Army Regulation 600-7, entitled "Nondiscrimination on the Basis of Handicap in Programs and Activities Assisted or Conducted by the Department of the Army"; and all applicable Federal labor

standards requirements including, but not limited to, 40 U.S.C. 3141-3148 and 40 U.S.C. 3701-3708 (revising, codifying and enacting without substantive change the provisions of the Davis-Bacon Act (formerly 40 U.S.C. 276a *et seq.*), the Contract Work Hours and Safety Standards Act (formerly 40 U.S.C. 327 *et seq.*) and the Copeland Anti-Kickback Act (formerly 40 U.S.C. 276c)).

ARTICLE XI - RELATIONSHIP OF PARTIES

A. In the exercise of their respective rights and obligations under this Agreement, the Government and the Non-Federal Sponsor each act in an independent capacity, and neither is to be considered the officer, agent, or employee of the other.

B. In the exercise of its rights and obligations under this Agreement, neither party shall provide, without the consent of the other party, any contractor with a release that waives or purports to waive any rights the other party may have to seek relief or redress against that contractor either pursuant to any cause of action that the other party may have or for violation of any law.

ARTICLE XII - TERMINATION OR SUSPENSION

A. If at any time the Non-Federal Sponsor fails to fulfill its obligations under this Agreement, the Assistant Secretary of the Army (Civil Works) shall terminate this Agreement or suspend the Government's future performance under this Agreement.

B. In the event all of the Government's future performance under this Agreement or only the Government's future performance to provide reimbursement is suspended pursuant to Article II.E.2. of this Agreement such suspension shall remain in effect until such time that the Government notifies the Non-Federal Sponsor in writing that sufficient Federal funds are available to meet the Federal share of *total project costs* and the Federal share of costs for data recovery activities in accordance with Article XVI.D. and Article XVI.E. of this Agreement the Government projects to be incurred through the then-current or upcoming *fiscal year*, or the Government or the Non-Federal Sponsor elects to terminate this Agreement.

C. In the event that the Government and the Non-Federal Sponsor determine to suspend future performance under this Agreement in accordance with Article XIII.C. of this Agreement, such suspension shall remain in effect until the Government and the Non-Federal Sponsor agree to proceed or to terminate this Agreement. In the event that the Government suspends future performance under this Agreement in accordance with Article XIII.C. of this Agreement due to failure to reach agreement with the Non-Federal Sponsor on whether to proceed or to terminate this Agreement, or the failure of the Non-Federal Sponsor to provide funds to pay for cleanup and response costs or to otherwise discharge the Non-Federal Sponsor's responsibilities under Article XIII.C. of this Agreement, such suspension shall remain in effect until: 1) the Government and Non-Federal Sponsor reach agreement on how to proceed or to terminate this Agreement; 2) the Non-Federal Sponsor provides funds necessary to pay for cleanup and response costs and otherwise discharges its responsibilities under Article XIII.C. of this Agreement; or 3) the Government terminates this Agreement in accordance with the provisions of Article XIII.C. of this Agreement.

D. If after completion of the design portion of the *Project* the parties mutually agree in writing not to proceed with construction of the *Project*, the parties shall conclude their activities relating to the *Project* and conduct an accounting in accordance with Article V.C. of this Agreement.

E. In the event that this Agreement is terminated pursuant to this Article or Article II.E. or Article XIII.C. of this Agreement, both parties shall conclude their activities relating to the *Project* and conduct an accounting in accordance with Article V.C. of this Agreement. The Government may reserve a percentage of total Federal funds made available for the *Project* as a contingency to pay costs of termination. Notwithstanding such termination, the Non-Federal Sponsor may continue with design and construction of the *Project*, at no cost to the Government.

F. Any termination of this Agreement or suspension of future performance under this Agreement in accordance with this Article or Article II.E. or Article XIII.C. of this Agreement shall not relieve the parties of liability for any obligation previously incurred. Any delinquent payment owed by the Non-Federal Sponsor shall be charged interest at a rate, to be determined by the Secretary of the Treasury, equal to 150 per centum of the average bond equivalent rate of the 13 week Treasury bills auctioned immediately prior to the date on which such payment became delinquent, or auctioned immediately prior to the beginning of each additional 3 month period if the period of delinquency exceeds 3 months.

ARTICLE XIII - HAZARDOUS SUBSTANCES

A. After execution of this Agreement and coordination with the Government, the Non-Federal Sponsor shall perform, or ensure performance of, any investigations for hazardous substances that the Government or the Non-Federal Sponsor determines to be necessary to identify the existence and extent of any hazardous substances regulated under the Comprehensive Environmental Response, Compensation, and Liability Act (hereinafter "CERCLA") (42 U.S.C. 9601-9675), that may exist in, on, or under lands, easements, and rights-of-way that either the Non-Federal Sponsor and the Government jointly determine pursuant to Article III of this Agreement, or that the Non-Federal Sponsor otherwise determines, to be required for construction, operation, and maintenance of the *Project*. However, for lands, easements, and rights-of-way that the Government determines to be subject to the navigation servitude, only the Government shall perform such investigations unless the District Commander provides the Non-Federal Sponsor with prior specific written direction, in which case the Non-Federal Sponsor shall perform such investigations in accordance with such written direction.

1. All actual costs incurred by the Non-Federal Sponsor for such investigations for hazardous substances in, on, or under any lands, easements, or rights-of-way that the Non-Federal Sponsor and the Government jointly determines to be required for construction, operation, and maintenance of the *Project*, pursuant to Article III of this Agreement, shall be included in *total project costs* and shared in accordance with the provisions of this Agreement, subject to an audit in accordance with Article IX.C. of this Agreement to determine reasonableness, allocability, and allowability of costs.

2. All actual costs incurred by the Government for such investigations for hazardous substances shall be included in *total project costs* and shared in accordance with the provisions of this Agreement.

B. In the event it is discovered through any investigation for hazardous substances or other means that hazardous substances regulated under CERCLA exist in, on, or under any lands, easements, or rights-of-way that either the Non-Federal Sponsor and the Government jointly determine pursuant to Article III of this Agreement, or that the Non-Federal Sponsor otherwise determines, to be required for construction, operation, and maintenance of the *Project*, the Non-Federal Sponsor and the Government, in addition to providing any other notice required by applicable law, shall provide prompt written notice to each other, and the Non-Federal Sponsor shall not proceed with the acquisition of the real property interests until the parties agree that the Non-Federal Sponsor should proceed.

C. The Government and the Non-Federal Sponsor shall determine whether to initiate construction of the *Project*, or, if already in construction, whether to continue with construction of the *Project*, suspend future performance under this Agreement, or terminate this Agreement, in any case where hazardous substances regulated under CERCLA are found to exist in, on, or under any lands, easements, or rights-of-way that either the Non-Federal Sponsor and the Government jointly determine pursuant to Article III of this Agreement, or that the Non-Federal Sponsor otherwise determines, to be required for construction, operation, and maintenance of the *Project*. Should the Government and the Non-Federal Sponsor determine to initiate or continue with construction of the *Project* after considering any liability that may arise under CERCLA, the Non-Federal Sponsor shall be responsible, as between the Government and the Non-Federal Sponsor, for the costs of cleanup and response, including the costs of any studies and investigations necessary to determine an appropriate response to the contamination. Such costs shall not be considered a part of *total project costs*. In the event the Non-Federal Sponsor does not reach agreement with the Government on whether to proceed or to terminate this Agreement under this paragraph, or fails to provide any funds necessary to pay for cleanup and response costs or to otherwise discharge the Non-Federal Sponsor's responsibilities under this paragraph upon direction by the Government, the Government, in its sole discretion, may either terminate this Agreement or suspend its future performance under this Agreement, including reimbursement pursuant to Article II.D. of this Agreement.

D. The Non-Federal Sponsor and the Government shall consult with each other in an effort to ensure that responsible parties bear any necessary cleanup and response costs as defined in CERCLA. Any decision made pursuant to paragraph C. of this Article shall not relieve any third party from any liability that may arise under CERCLA.

E. As between the Government and the Non-Federal Sponsor, the Non-Federal Sponsor shall be considered the operator of the *Project* for purposes of CERCLA liability. To the maximum extent practicable, the Non-Federal Sponsor shall operate, maintain, repair, rehabilitate, and replace the *Project* in a manner that will not cause liability to arise under CERCLA.

ARTICLE XIV - NOTICES

A. Any notice, request, demand, or other communication required or permitted to be given under this Agreement shall be deemed to have been duly given if in writing and delivered personally or sent by telegram or mailed by first-class, registered, or certified mail, as follows:

If to the Non-Federal Sponsor:

Mayor, City of Jackson
Attn: Department of Public Works
200 S. President St., Suite 523
P.O. Box 17
Jackson, MS 39205

If to the Government:

District Commander
U.S. Army Corps of Engineers, Vicksburg
4155 Clay Street
Vicksburg, MS 39183-3435

B. A party may change the address to which such communications are to be directed by giving written notice to the other party in the manner provided in this Article.

C. Any notice, request, demand, or other communication made pursuant to this Article shall be deemed to have been received by the addressee at the earlier of such time as it is actually received or seven calendar days after it is mailed.

ARTICLE XV - CONFIDENTIALITY

To the extent permitted by the laws governing each party, the parties agree to maintain the confidentiality of exchanged information when requested to do so by the providing party.

ARTICLE XVI - HISTORIC PRESERVATION

A. The Government shall ensure compliance with 54 U.S.C. 306108; hereinafter "Section 306108") prior to initiation of construction by the Non-Federal Sponsor. At the Government's request, the Non-Federal Sponsor shall prepare information, analyses, and recommendations as required by Section 306108 and implementing regulations. Any costs incurred by the Non-Federal Sponsor relating to compliance with this paragraph shall be included in *total project costs* and shared in accordance with the provisions of this Agreement, subject to an audit in accordance with Article IX.C. of this Agreement to determine reasonableness, allocability, and allowability of costs. Any costs incurred by the Government relating to compliance with this paragraph shall be

included in *total project costs* and shared in accordance with the provisions of this Agreement.

B. The Non-Federal Sponsor shall perform any identification, survey, evaluation, or mitigation (except for data recovery activities) of historic properties the Government determines necessary for the *Project*, in accordance with this paragraph.

1. The Non-Federal Sponsor shall ensure that its studies are conducted by qualified archaeologists, historians, architectural historians and historic architects, as appropriate, who meet, at minimum, the Secretary of the Interior's Professional Qualifications Standards. The Non-Federal Sponsor shall submit study plans and reports to the Government for review and approval and shall be responsible for resolving any deficiencies.

2. In the event the Government determines that mitigation (except for data recovery activities) should be undertaken due to possible adverse effects to significant archeological or historical properties, the Non-Federal Sponsor shall formulate a plan in consultation with the Government and any other parties involved in the development of a Memorandum of Agreement executed in accordance with Section 306108.

3. The Non-Federal Sponsor shall be responsible for implementing mitigation (except for data recovery activities) prior to the initiation of any construction activities affecting historic properties.

4. Any costs of identification, survey, evaluation, and mitigation (except for data recovery activities) of historic properties incurred by the Non-Federal Sponsor pursuant to paragraph B. of this Article shall be included in *total project costs* and shared in accordance with the provisions of this Agreement, subject to an audit in accordance with Article IX.C. of this Agreement to determine reasonableness, allocability, and allowability of costs.

C. The Non-Federal Sponsor shall include provisions in all of its construction contracts for the protection of cultural resources discovered during construction. These provisions shall include, at a minimum, the requirement to cease all work in the immediate area of a discovered cultural resource until the situation is properly evaluated, and the requirement to immediately provide verbal and written notice to the Non-Federal Sponsor and Government in the event of such discovery. Upon receipt of notice that cultural resources have been discovered, the Government, pursuant to its responsibilities under the National Historic Preservation Act, must authorize further action or study before construction may continue. If the Government concludes that such discovery warrants consultation under the National Historic Preservation Act, the Non-Federal Sponsor shall participate as a consulting party. In such a case, construction shall not continue until the Government sends written notification to the Non-Federal Sponsor. Where the Non-Federal Sponsor elects to perform the construction using its own forces, the same procedures shall be followed.

D. The Government, as it determines necessary for the *Project*, shall perform any data recovery activities associated with historic preservation. The costs of data recovery activities associated with historic preservation for this *Project* and all other projects implemented pursuant

to the Section 592 Program shall be borne entirely by the Government up to the statutory limit of one percent of the total amount authorized to be appropriated to the Government for the Section 592 Program. None of the costs of data recovery activities shall be included in *total project costs*.

E. The Government shall not incur costs for data recovery activities that exceed the statutory one percent limit specified in paragraph D. of this Article unless and until the Assistant Secretary of the Army (Civil Works) has waived that limit, and the Secretary of the Interior has concurred in the waiver. Any costs of data recovery activities that exceed the one percent limit shall not be included in *total project costs* but shall be shared between the Non-Federal Sponsor and the Government consistent with the cost sharing requirements of the Section 592 Program, as follows: 25 percent will be borne by the Non-Federal Sponsor and 75 percent will be borne by the Government.


ARTICLE XVII - THIRD PARTY RIGHTS, BENEFITS, OR LIABILITIES


Nothing in this Agreement is intended, nor may be construed, to create any rights, confer any benefits, or relieve any liability, of any kind whatsoever in any third person not party to this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, which shall become effective upon the date it is signed by the District Commander.

DEPARTMENT OF THE ARMY

CITY OF JACKSON

BY: 
Michael C. Derosier
Colonel, Corps of Engineers
District Commander

BY: 
Chokwe Antar Lumumba
Mayor
City of Jackson

DATE: 21 SEP 2017

DATE: 9/21/17

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH CONSTRUCTION SPECIALISTS, LLC, FOR CONSTRUCTION OF ADA RESTROOM RENOVATIONS AT THE ARTS CENTER OF MISSISSIPPI, CITY PROJECT NO. 17B7003.701. (WARD 7)

OFFICE OF THE CITY ATTORNEY
2-8-2021
JAW

WHEREAS, the City of Jackson twice solicited bids for the construction of ADA Renovations at the Arts Center of Mississippi; and

WHEREAS, five bids were received with one bid being EBO compliant; and

WHEREAS, construction will be funded by a CDBG grant; and


WHEREAS, the ADA renovation cost for the building construction is \$340,000.00, inclusive of Alternate No. 1.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to accept the bid and execute a contract with Construction Specialists, LLC for the construction services for ADA Renovations at the Arts Center of Mississippi, City Project No. 17B7003.701, in the amount of \$340,000.00 inclusive of Alternate No. 1,

Agenda Item #32
Agenda Date: February 16, 2021
(WILLIAMS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

1/13/21
DATE

P O I N T S		C O M M E N T S
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH CONSTRUCTION SPECIALISTS, LLC, FOR CONSTRUCTION OF ADA RESTROOM RENOVATIONS AT THE ARTS CENTER OF MISSISSIPPI, CITY PROJECT NO. 17B7003.701. (WARD 7)
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Youth and Education 4. Neighborhood Enhancement 5. Economic Development 7. Quality of Life
3.	Who will be affected	Citizens and community served.
4.	Benefits	ADA upgrade to outdated and unfit areas of existing facility
5.	Schedule (beginning date)	Upon approval by the City
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	7 No Arts Center of Mississippi
7.	Action implemented by: ■ City Department <input checked="" type="checkbox"/> ■ Consultant <input type="checkbox"/>	Department of Human and Cultural Services And managed by Public Works, Engineering Division
8.	COST	A base bid of \$276,000.00 and Alternate \$64,000.00 for a total requested not to exceed authorization of \$340,000.00
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input checked="" type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	CDBG Grant 085-968107B7003401 \$340,000.00 
10.	EBO participation	ABE _____ % WAIVER yes _____ no _____ N/A _____ AABE _____ % WAIVER yes _____ no _____ N/A _____ WBE _____ % WAIVER yes _____ no _____ N/A _____ HBE _____ % WAIVER yes _____ no _____ N/A _____ NABE _____ % WAIVER yes _____ no _____ N/A _____



**City of Jackson
Department of Public Works**

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba

From: Charles Williams, Jr., Director Public Works

Date: January 13, 2021

Agenda Item: Contract for ADA Renovations, Arts Center of Mississippi
City Project #: 17B7003.701
Council Meeting: Regular Council Meeting, TBD
Contractor: Construction Specialist, LLC
EBO Compliance Details:

Design/Construction Administration

- ABE: 4.89%
- AABE: 24.82%
- HBE: 0%
- NABE: 0%
- FBE: 0%

Purpose: Construction Services ADA Renovations
Cost: \$340,000.00
Project/Contract Type: Construction
Funding Source: CDGB Grant Acct# 085-968107B7003401
Schedule/Time: 120 Calendar days from Notice to Proceed
DPW Manager: Charles Williams Jr., PE, PhD/Lloyd Keller, Jr. AIA

Background:

Attached, you will find an item for the City Council Agenda for contacting of the construction with Construction Specialists, LLC for the ADA Renovations at the Arts Center of Mississippi.

This renovation is to correct some of the ADA deficiencies present at the Arts Center.

Construction Documents were prepared by the Baker LPA Group.



**City of Jackson
Department of Public Works**

The City of Jackson twice solicited bids for construction of ADA Renovations at the Arts Center of Mississippi. Construction Specialists, LLC has been determined to be the EBO compliant bidder for bids received November 10, 2020.

Funding for this project is provided by a CDBG Grant.

It is the recommendation of this office to accept the EBO compliant bid of Construction Specialists, LLC .

Total not to exceed \$340,000.00.

Talking Points:

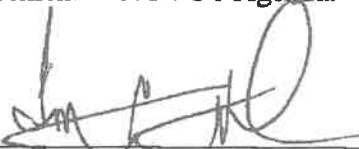
- CDBG Funds that have been allocated for several years.
- Restrooms are not ADA compliant and conditionally in need of renovation.
- First floor restrooms will be expanded and renovated into full ADA accessibility compliance.
- Signage for other restrooms in the building will be included to direct the public to newly renovated accessible ADA compliant restrooms.
- Design will specify for build out to match the aesthetics of the future renovations of the interior (effort led by the Greater Jackson Arts Council).
- An alternate for this project includes an ADA automated entry at the east entrance, closest to present accessible dedicated parking.
- A re-bid was accomplished to obtain an EBO compliant bidding contractor. Bids were received November 10, 2020.


Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39208-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH CONSTRUCTION SPECIALISTS, LLC FOR CONSTRUCTION OF ADA RESTROOM RENOVATIONS AT THE ARTS CENTER OF MISSISSIPPI, CITY PROJCT NO. 17B7003.701 (WARD 7)** is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, *Legal Counsel* 



DATE

**ORDER AUTHORIZING CHANGE ORDER NO.1/FINAL TO THE
CONTRACT OF UTILITY CONSTRUCTORS, INC. FOR THE
LINDE DRIVE SEWER EMERGENCY, CITY PROJECT NO.
18B0510.701 (WARD 7)**

OFFICE OF THE CITY ATTORNEY
2-18-2021
KW

WHEREAS, on October 15, 2019 the City of Jackson accepted Utility Constructors, Inc.'s bid of \$1,755,236.00 for the Linde Drive Water Sewer Emergency, City Project No. 18B0510.701; and

WHEREAS, the contract work involved repairing and rehabilitating a collapsed sewer main along Linde Drive within the City of Jackson corporate limits; and

WHEREAS, Change Order No. 1/Final represents a decrease to the current contract amount due to the adjustment of quantities and the removal or addition of items; and

WHEREAS, a final field inspection was held by the Department of Public Works, and the Department recommends acceptance of the project; and

WHEREAS, the current contract amount is \$1,755,256.00 and the decreased contract amount will be \$1,742,370.87; and

WHEREAS, the Department of Public Works recommends final payment in the amount of \$286,803.80 to Utility Constructors, Inc.; and

WHEREAS, the bonding company SureTec Insurance Company, Attorney-in-fact, surety on performance of the said contract, has authorized release and payment of all money due under said contract; and

IT IS, THEREFORE, ORDERED that Change Order No. 1/Final to the contract of Utility Constructors, Inc., decreasing the contract amount by \$12,885.13 to a final contract amount of \$1,742,370.87 is authorized.

IT IS FURTHER ORDERED that the City make final payment in the amount of \$286,803.80 and release all securities held to Utility Constructors, Inc. for all the work completed and materials furnished under this contract and that the City Clerk publish the Notice of Completion of the Linde Drive Sewer Emergency, City Project No. 18B0510.701.

Agenda Item #33
Agenda Date: February 16, 2021
(WILLIAMS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
February 4, 2021

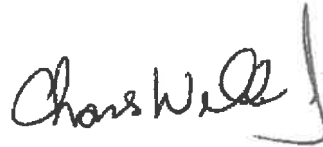
P O I N T S		C O M M E N T S			
1.	Brief Description/Purpose	ORDER AUTHORIZING CHANGE ORDER NO.1/FINAL TO THE CONTRACT OF UTILITY CONSTRUCTORS, INC. FOR THE LINDE DRIVE SEWER EMERGENCY, CITY PROJECT NO. 18B0510.701 (WARD 7)			
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 6 and 7			
3.	Who will be affected	Residents and businesses in Ward 7 along Terry Road			
4.	Benefits	Sewer Infrastructure			
5.	Schedule (beginning date)	Project Completed			
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	This project is in Ward 7.			
7.	Action implemented by: ■ City Department <input type="checkbox"/> ■ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.			
8.	COST	Final Contract Cost: \$1,742,370.87 Final Payment: \$286,803.80			
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input checked="" type="checkbox"/>	(2)	Fund 173 Account No. 173 522908B05107016485 6824		
10.	EBO participation	ABE _____ %	WAIVER	yes _____ no _____	N/A _____
		AABE _____ %	WAIVER	yes _____ no _____	N/A _____
		WBE _____ %	WAIVER	yes _____ no _____	N/A _____
		HBE _____ %	WAIVER	yes _____ no _____	N/A _____
		NABE _____ %	WAIVER	yes _____ no _____	N/A _____



Post Office Box 17
Jackson, Mississippi 39205-0017

Chokwe Antar Lumumba
Mayor of the City of Jackson

TO: Mayor Chokwe Antar Lumumba
FROM: Charles Williams Jr., PE, PhD
Director of Public Works/City Engineer
DATE: February 4, 2021
RE: Agenda Item for City Council Meeting



Attached you will find an item for the City Council Agenda approving the final payment of Utility Constructors, Inc., in the amount of \$286,803.80 for the Linde Drive Sewer Emergency. City staff has reviewed the final payment and conducted a final project inspection and has determined that it is acceptable.

The existing sewer main collapsed on Linde Drive and was in critical need of replacement. The City advertised for bids, and Utility Constructor, Inc submitted the lowest and best bid. The council awarded the contract on October 15, 2019. The contractor has completed the work on schedule, and under budget.


It is the recommendation of this office that the final payment be approved. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-1651.

Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
455 East Capitol Street
Post Office Box 2760
Jackson, Mississippi 39202-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL TO THE CONTRACT OF UTILITY CONSTRUCTORS, INC. FOR THE LINDE DRIVE SEWER EMERGENCY, CITY PROJECT NO. 18B510.7011 (WARD 7)** is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, *Legal Counsel* *TWN*

2/9/21
DATE

Thereafter, President Lindsay called for a vote on said item as amended:

ORDER AUTHORIZING TASK ORDER NUMBER 4A WITH BURNS & MCDONNELL FOR PROGRAM MANAGEMENT SERVICES FOR THE WASTEWATER CONSENT DECREE.

WHEREAS, the City of Jackson authorized an Agreement for Program Management Services for the Wastewater Consent Decree on January 24, 2017; and

WHEREAS, the initial term of the Agreement was for four-years, with options for two additional two-year terms; and

WHEREAS, the Agreement is also contingent upon the appropriation of funding for the Agreement; and

WHEREAS, Burns & McDonnell have proposed Task Order Number 4A, in the amount of \$1,400,000.00, for a period ending April 30, 2020, to provide program management services necessary for work required under the City's Wastewater Consent Decree; and

WHEREAS, the Department of Public Works recommends that the City authorize Task Order Number 4A with Burns & McDonnell to continue providing program management services for the City's Wastewater Consent Decree.

IT IS, THEREFORE, ORDERED that Task Order Number 4 with Burns & McDonnell to provide Program Management Services for the Wastewater Consent Decree, in an amount not to exceed \$1,400,000.00 for services through April 30, 2020, is authorized.

IT IS FURTHER ORDERED that the Mayor is authorized to execute Task Order Number 4A.

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

Nays- None.

Absent- Stokes.

President Lindsay recognized Robert Miller, Director of Public Works, who requested that an item regarding sewer repair on Linde Drive be added to the agenda on an emergency basis.

Council Member Priestler moved, seconded by Council Member Foote to add an item to the agenda on an emergency basis. The motion prevailed by the following vote:

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

Nays- None.

Absent- Stokes.

President Lindsay requested that the Clerk read the Order:

ORDER ACCEPTING THE BID OF UTILITY CONSTRUCTORS, INC, FOR THE LINDE DRIVE SEWER EMERGENCY, CITY PROJECT NUMBER 18B0510.701.

WHEREAS, on July 23, 2019, the City of Jackson received two sealed bids for the Linde Drive Sewer Emergency, City Project No.18B0510.701; and

WHEREAS, the bid received from Utility Constructors, Inc., in the amount of \$1,755,236.00, was the lowest and best bid received and met specifications; and

WHEREAS, the Department of Public Works recommends that the City accept the bid of Utility Constructors, Inc., as the lowest and best bid.

IT IS, THEREFORE, ORDERED that the bid of Utility Constructors, Inc., in the amount of \$1,755,256.00, is accepted in accordance with the City's Advertisement for Bidders; said bid and the specifications are placed on file with the Public Works Department, Engineering Division, Room 424 at 200 S. President Street and the City Clerk, Jackson, Mississippi.

Council Member Priestler moved adoption; Council Member Tillman seconded.

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

Nays- None.

Absent- Stokes.

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTINGENCY CONTRACT WITH DAVIS & WILLIAMS, PLLC, AND RAWLINGS & MACINNIS, P.A. TO REPRESENT THE CITY OF JACKSON, MISSISSIPPI, IN POSSIBLE PER- AND POLYFLUOROALKYL SUBSTANCES AND AQUEOUS FILM FORMING FOAM LITIGATION CLAIMS.

WHEREAS, the City of Jackson, Mississippi has identified law firms to investigate and pursue claims regarding potential chemicals in the environment; and

WHEREAS, the Administration recommends retaining the law firms of Davis & Williams, PLLC and Rawlings & MacInnis, P.A., as being in the best interest of the City of Jackson to represent the City in the investigation and potential litigation; and

WHEREAS, the City of Jackson seeks a solution to address the issue and believes litigation may be one tool in addressing the presence of PFAS, PFOS, C-8 chemicals, 1,4-Dioxane, Aqueous Film Forming Foam, and other identifiable related contaminants (collectively, "Chemicals") in the environment; and

WHEREAS, the Firms have proposed that fees paid for services be contingent upon recovery whether by judgment, settlement, or otherwise; and

WHEREAS, the Parties agree that the combined Firms herein shall provide said representation and services for a certain percentage fee of the gross recovery plus reimbursement for reasonable expenses associated with the prosecution of the case; and

WHEREAS, the City believes it is in the City's best interest to execute the Agreement.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute any and all necessary documents to enter into a Retainer Agreement with Davis & Williams, PLLC and Rawlings & MacInnis, P.A., to represent the City in litigation involving the chemicals for a certain percentage fee from any gross recovery, plus reimbursement for reasonable expenses associated with the prosecution of the case.

Council Member Tillman moved adoption; Council Member Priestler seconded.

President Lindsay recognized Gregory Davis of Davis & Williams, PLLC, who provided information regarding the fee schedule of said order at the request of Council Member Priestler.

President Lindsay recognized Council Member Priestler who moved, seconded by Council Member Banks to amend said order in the last paragraph to remove a certain percentage and include 33 1/3 %. The motion prevailed by the following vote:

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

Nays- None.

Absent- Stokes.

APPLICATION FOR PARTIAL PAYMENT			
NAME OF PROJECT Linde Drive Sewer Emergency City Project No. 18B0510.701		PAY APPLICATION NUMBER	6 (Six)-Final
LOCATION OF PROJECT Jackson, MS		PAY APP. PERIOD	12/3/2020 to 1/25/2021
NAME AND ADDRESS OF OWNER City of Jackson 200 S President Street Jackson, MS 39201		NAME AND ADDRESS OF CONTRACTOR UTILITY CONSTRUCTORS, INC. P.O. BOX 13627 JACKSON, MS 39236	

SCHEDULE OF CONTRACT CHANGE ORDERS
List every change order issued to date of this request even if no work has been done under on or more such orders.

CONTRACT CHANGE ORDER		DESCRIPTION	ADDITIONS TO CONTRACT PRICE AS SHOWN ON CHANGE ORDER	DEDUCTIONS FROM CONTRACT PRICE AS SHOWN ON CHANGE ORDER
NO	DATE			
(1)	(2)	(3)	(4)	(5)
			0.00	0.00
TOTALS			\$0.00	\$0.00

ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

(a) ORIGINAL CONTRACT AMOUNT.....	\$	<u>1,755,256.00</u>
(b) PLUS: ADDITIONS SCHEDULED IN COLUMN 4 ABOVE.....	\$	<u>0.00</u>
(c) LESS: DEDUCTIONS SCHEDULED IN COLUMN 6 ABOVE.....	\$	<u>0.00</u>
(d) ADJUSTED CONTRACT AMOUNT TO DATE.....	\$	<u>1,755,256.00</u>

ANALYSIS OF WORK PERFORMED TO DATE

(a) COST OF ORIGINAL CONTRACT WORK PERFORMED TO DATE.....	\$	<u>1,742,370.87</u>
(b) EXTRA WORK PERFORMED TO DATE BY CHANGE ORDER.....	\$	<u>0.00</u>
(c) TOTAL COST OF WORK PERFORMED TO DATE.....	\$	<u>1,742,370.87</u>
(d) ADD: MATERIALS STORED AT CLOSE OF PERIOD.....	\$	<u>0.00</u>
(e) SUBTOTAL OF (c) and (d).....	\$	<u>1,742,370.87</u>
(f) LESS: RETAINAGE (5%).....	\$	
(g) SUBTOTAL OF (e) and (f).....	\$	<u>1,742,370.87</u>
(h) LESS: AMOUNT OF PREVIOUS PAYMENTS.....	\$	<u>1,455,567.07</u>
(i) AMOUNT DUE THIS APPLICATION.....	\$	<u>286,803.80</u>

CERTIFICATE OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown in this Application for Partial Payment are correct; that all work has been performed and/or duly authorized deviations, substitutions, alterations and/or additions; that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by the Application for Partial Payment; and that no part of the "Amount Due This Application" has been received.

By: [Signature]
 Title: [Signature]
 Date: 1/29/2021

UTILITY CONSTRUCTORS, INC.
(Contractor)

RECOMMENDATION OF ENGINEER

This Application for Partial Payment covers all pay item work performed by the Contractor through the application period stated hereon. The undersigned recommends payment of the amount on line (i) above subject to the provisions of the Contract Documents covering the repair or replacement of all defective work, if any, that may be discovered prior to final payment or expiration of the general guaranty period.

By: _____
 Title: _____
 Date: _____

(Engineer)

COST BREAKDOWN

CONTRACTOR: UTILITY CONSTRUCTORS, INC.
 PROJECT: Lytle Drive Sewer Emergency

APPLICATION NO: 6 (515)-Final
 PERIOD: 12/2/2020 TO 1/26/2021

ITEM NO	DESCRIPTION OF WORK	CONTRACT			PREVIOUS APPLICATION		COMPLETED THIS MONTH		COMPLETED TO DATE		BALANCE TO FINISH		
		QTY	UNIT	UNIT COST	TOTAL COST	QTY	TOTAL COST	QTY	TOTAL COST	QTY	TOTAL COST	QTY	TOTAL COST
1	Mobilization	100%	LS	\$ 25,000.00	\$ 25,000.00	1.00	25,000.00	0.00	0.00	1.00	25,000.00	0.00	0.00
2	Sitework CLEARING AND GRUBBING	100%	LS	\$ 25,000.00	\$ 25,000.00	1.00	25,000.00	0.00	0.00	1.00	25,000.00	0.00	0.00
3	Erosion Control	100%	LS	\$ 25,000.00	\$ 25,000.00	1.00	25,000.00	0.00	0.00	1.00	25,000.00	0.00	0.00
	SUBTOTAL												
4	Removal of Existing Manholes	7	Each	\$ 2,500.00	\$ 17,500.00	7.00	17,500.00	0.00	0.00	7.00	17,500.00	0.00	0.00
5	48" Manholes (6-8 Feet Deep)	1	Each	\$ 2,200.00	\$ 2,200.00	2.00	4,400.00	0.00	0.00	2.00	4,400.00	-1.00	(2,200.00)
6	48" Manholes (8-10 Feet Deep)	5	Each	\$ 3,000.00	\$ 15,000.00	5.00	15,000.00	0.00	0.00	5.00	15,000.00	0.00	0.00
7	48" Manholes (12-14 Feet Deep)	5	Each	\$ 3,650.00	\$ 18,250.00	4.00	14,600.00	0.00	0.00	4.00	14,600.00	1.00	3,650.00
	SUBTOTAL												
8	5" Connection to Existing Manhole	1	Each	\$ 3,050.00	\$ 3,050.00	1.00	3,050.00	0.00	0.00	1.00	3,050.00	0.00	0.00
9	18" Connection to Existing Manhole	1	Each	\$ 4,051.00	\$ 4,051.00	1.00	4,051.00	0.00	0.00	1.00	4,051.00	0.00	0.00
10	24" Connection to Existing Manhole	1	Each	\$ 4,250.00	\$ 4,250.00	2.00	8,500.00	0.00	0.00	2.00	8,500.00	-1.00	(4,250.00)
	SUBTOTAL												
11	Gravity Standby Sewer Mains	75	LF	\$ 10.00	\$ 750.00	75.00	750.00	0.00	0.00	75.00	750.00	0.00	0.00
12	Removal of Existing Sewer Line - 10"	1120	LF	\$ 10.00	\$ 11,200.00	1120.00	11,200.00	0.00	0.00	1,120.00	11,200.00	0.00	0.00
13	8" SDR-26 PVC Gravity Sewer Pipe (All Depths)	60	LF	\$ 30.00	\$ 1,800.00	60.00	1,800.00	0.00	0.00	60.00	1,800.00	0.00	0.00
14	10" SDR-26 PVC Gravity Sewer Pipe (All Depths)	45	LF	\$ 32.00	\$ 1,440.00	75.00	2,400.00	0.00	0.00	75.00	2,400.00	-30.00	(960.00)
15	18" SDR-26/P8-115 PVC Gravity Sewer Pipe (12-14 Feet Deep)	30	LF	\$ 60.00	\$ 1,800.00	30.00	1,800.00	0.00	0.00	30.00	1,800.00	0.00	0.00
16	18" SDR-26/P8-115 PVC Gravity Sewer Pipe (14-16 Feet Deep)	245	LF	\$ 80.00	\$ 19,600.00	245.00	19,600.00	0.00	0.00	245.00	19,600.00	0.00	0.00
17	21" SDR-26/P8-115 PVC Gravity Sewer Pipe (0-5 Feet Deep)	515	LF	\$ 110.00	\$ 56,650.00	555.00	61,050.00	0.00	0.00	555.00	61,050.00	-40.00	(4,400.00)
18	21" SDR-26/P8-115 PVC Gravity Sewer Pipe (6-8 Feet Deep)	300	LF	\$ 120.00	\$ 36,000.00	300.00	36,000.00	0.00	0.00	300.00	36,000.00	0.00	0.00
19	21" SDR-26/P8-115 PVC Gravity Sewer Pipe (8-10 Feet Deep)	60	LF	\$ 120.00	\$ 7,200.00	60.00	7,200.00	0.00	0.00	60.00	7,200.00	0.00	0.00
20	24" Steel Gravity Sewer Pipe - Sta. 10+00 to Sta. 11+53.03	100%	LS	\$ 85,000.00	\$ 85,000.00	1.00	85,000.00	0.00	0.00	1.00	85,000.00	0.00	0.00
21	24" Steel Gravity Sewer Pipe - Sta. 13+57.55 to Sta. 14+55.52	100%	LS	\$ 78,000.00	\$ 78,000.00	1.00	78,000.00	0.00	0.00	1.00	78,000.00	0.00	0.00
22	Concrete Air-Flotation Cellars	64	Each	\$ 500.00	\$ 32,000.00	64.00	32,000.00	0.00	0.00	64.00	32,000.00	0.00	0.00
23	Bored Steel Crossing - 30"	140	LF	\$ 850.00	\$ 119,000.00	140.00	119,000.00	0.00	0.00	140.00	119,000.00	0.00	0.00
24	Open Cut Steel Crossing - 18"	35	LF	\$ 180.00	\$ 6,300.00	40.00	7,200.00	0.00	0.00	40.00	7,200.00	(5.00)	(950.00)
25	Abandon Existing Sewer Line - 18"	165	LF	\$ 27.00	\$ 4,455.00	165.00	4,455.00	0.00	0.00	165.00	4,455.00	0.00	0.00
26	Abandon Existing Sewer Line - 18" and 21"	950	LF	\$ 40.00	\$ 38,000.00	950.00	38,000.00	0.00	0.00	950.00	38,000.00	0.00	0.00
27	Abandon Existing Manhole (All Depths)	6	Each	\$ 700.00	\$ 4,200.00	5.00	3,500.00	0.00	0.00	5.00	3,500.00	0.00	0.00
	SUBTOTAL												
28	5" Select Trench Backfill (8-10 Ft. Deep)	50	LF	\$ 40.00	\$ 2,000.00	50.00	2,000.00	0.00	0.00	50.00	2,000.00	0.00	0.00
29	18" Select Trench Backfill (10-12 Ft. Deep)	25	LF	\$ 70.00	\$ 1,750.00	25.00	1,750.00	0.00	0.00	25.00	1,750.00	0.00	0.00
30	18" Select Trench Backfill (12-14 Ft. Deep)	240	LF	\$ 100.00	\$ 24,000.00	240.00	24,000.00	0.00	0.00	240.00	24,000.00	0.00	0.00
	SUBTOTAL												
31	Complete-Place Pipe Sewer Line Items	100	LF	\$ 3.00	\$ 300.00	100.00	300.00	0.00	0.00	100.00	300.00	0.00	0.00
32	Light Cleaning of Sewer Lines - 15"	510	LF	\$ 5.00	\$ 2,550.00	510.00	2,550.00	0.00	0.00	510.00	2,550.00	0.00	0.00
33	Heavy Cleaning of Sewer Lines - 15"	40	LF	\$ 5.00	\$ 200.00	40.00	200.00	0.00	0.00	40.00	200.00	0.00	0.00
34	Heavy Cleaning of Sewer Lines - 21"	10	LF	\$ 8.00	\$ 80.00	10.00	80.00	0.00	0.00	10.00	80.00	0.00	0.00
35	Extra Heavy Cleaning of Sewer Lines - 15"	1760	LF	\$ 12.00	\$ 21,120.00	3360.00	40,320.00	0.00	0.00	3,360.00	40,320.00	(1,900.00)	(19,000.00)
36	Extra Heavy Cleaning of Sewer Lines - 21"	1120	LF	\$ 15.00	\$ 16,800.00	2720.00	40,800.00	0.00	0.00	2,720.00	40,800.00	(1,800.00)	(18,000.00)
37	Television Inspection Of Sewer Line	4570	LF	\$ 2.00	\$ 9,140.00	6756.00	13,512.00	0.00	0.00	6,756.00	13,512.00	(2,186.00)	(4,372.00)
38	Profiling Service Connection Removal	5	Each	\$ 250.00	\$ 1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	1,250.00
39	15" Point Repair - 8 Feet In Length	5	Each	\$ 7,500.00	\$ 37,500.00	10.00	75,000.00	0.00	0.00	10.00	75,000.00	(5.00)	(37,500.00)

COST BREAKDOWN

CONTRACTOR: UTILITY CONSTRUCTORS, INC.
PROJECT: Linde Drive Sewer Emergency

APPLICATION NO: 6 (61)-Final
PERIOD: 12/3/2020 TO 1/26/2021

ITEM NO	DESCRIPTION OF WORK	CONTRACT			PREVIOUS APPLICATION		COMPLETED THRU MONTH		COMPLETED TO DATE		BALANCE TO FINISH		
		QTY	UNIT	UNIT COST	TOTAL COST	QTY	TOTAL COST	QTY	TOTAL COST	QTY	TOTAL COST	QTY	TOTAL COST
40	21" Point Repair - 8 Feet in Length	5	Each	\$ 12,000.00	\$ 60,000.00	5.00	60,000.00	0.00	0.00	5.00	60,000.00	0.00	0.00
41	15" Point Repair - Over 8 Feet in Length	30	LF	\$ 120.00	\$ 3,600.00	30.00	3,600.00	0.00	0.00	30.00	3,600.00	0.00	0.00
42	21" Point Repair - Over 8 Feet in Length	30	LF	\$ 120.00	\$ 3,600.00	30.00	3,600.00	0.00	0.00	30.00	3,600.00	0.00	0.00
43	18" CIPP Reconstruction of Sewer Line	1820	LF	\$ 60.00	\$ 115,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.00	115,200.00
44	21" CIPP Reconstruction of Sewer Line	1840	LF	\$ 110.00	\$ 202,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.00	202,400.00
	SUBTOTAL												
	Manhole Rehabilitation Items - List Product Specifications Section to be Used												
45	Manhole Rehabilitation	165	VF	\$ 212.00	\$ 34,980.00	165.00	34,980.00	0.00	0.00	165.00	34,980.00	0.00	0.00
	SUBTOTAL												
46	Roadway Items												
46	Saw Cut Asphalt Pavement - Up to 6" Thick	700	LF	\$ 10.00	\$ 7,000.00	700.00	7,000.00	0.00	0.00	700.00	7,000.00	0.00	0.00
47	Roadway Demolition - Asphalt and Subgrade	985	SY	\$ 30.00	\$ 10,650.00	355.00	10,650.00	0.00	0.00	355.00	10,650.00	0.00	0.00
48	6" Stone Subbase, 6" Thick	305	Tons	\$ 30.00	\$ 9,150.00	305.00	9,150.00	0.00	0.00	305.00	9,150.00	0.00	0.00
49	HMA Surface Course, 3.5mm (or SC-1), 3.0" Thick	60	Tons	\$ 150.00	\$ 9,000.00	113.50	17,025.00	0.00	0.00	113.50	17,025.00	0.00	0.00
50	HMA Base Course, 19mm (or BB-1), 6.0" Thick	120	Tons	\$ 140.00	\$ 16,800.00	173.50	24,290.00	0.00	0.00	173.50	24,290.00	0.00	0.00
51	Pavement Striping	100%	LS	\$ 2,500.00	\$ 2,500.00	1.00	2,500.00	0.00	0.00	1.00	2,500.00	0.00	0.00
	SUBTOTAL												
52	Traffic Items												
52	Maintenance of Traffic	100%	LS	\$ 25,000.00	\$ 25,000.00	1.00	25,000.00	0.00	0.00	1.00	25,000.00	0.00	0.00
	SUBTOTAL												
53	Temporary Bypass Pumping												
53	Temporary Bypass Pumping Reimbursement Allowance	100%	LS	\$ 275,000.00	\$ 275,000.00			0.00	0.00	0.00	280,762.87	1.00	14,237.13
54	Temporary Bypass Pumping - Open Cut Sewer	100%	LS	\$ 20,000.00	\$ 20,000.00	1.00	20,000.00	0.00	0.00	1.00	20,000.00	0.00	0.00
55	Temporary Bypass Pumping - CIPP Sewer	100%	LS	\$ 20,000.00	\$ 20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	20,000.00
	SUBTOTAL												
56	Miscellaneous Items												
56	Loose Stone Riprap	2200	Tons	\$ 64.00	\$ 140,800.00	2200.00	140,800.00	0.00	0.00	2,200.00	140,800.00	0.00	0.00
57	Existing Fence Removal and Replacement (All Types)	40	LF	\$ 55.00	\$ 2,200.00	40.00	2,200.00	0.00	0.00	40.00	2,200.00	0.00	0.00
58	4" Solid Socking Restoration	500	SY	\$ 5.00	\$ 2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2,500.00
59	Landscaping Replacement Allowance	100%	LS	\$ 4,000.00	\$ 4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	4,000.00
60	General Backfill	40	CY	\$ 30.00	\$ 1,200.00	40.00	1,200.00	0.00	0.00	40.00	1,200.00	0.00	0.00
61	Extra Select Backfill	50	CY	\$ 150.00	\$ 7,500.00	50.00	7,500.00	0.00	0.00	50.00	7,500.00	0.00	0.00
62	Extra Select Bedding	20	CY	\$ 150.00	\$ 3,000.00	20.00	3,000.00	0.00	0.00	20.00	3,000.00	0.00	0.00
63	Utility Allowance	100%	LS	\$ 50,000.00	\$ 50,000.00	0.96	47,850.00	4.2038	210,196.00	5.16	269,045.00	(4.16)	(209,045.00)
	SUBTOTAL												
	TOTAL BASE BID				1,789,288.00		1,632,176.87	0	210,196.00		1,742,372.87		12,865.13

CONTRACT CHANGE ORDER

OWNER: City of Jackson, MS

CONTRACTOR: Utility Constructors, Inc.

DATE: January 29, 2021

CHANGE ORDER NUMBER: 1 (Final) **CITY CONTRACT NUMBER:** _____

PROJECT NAME: Linde Drive Sewer Emergency City Project 18B0510.701

REASON FOR CHANGE:

Adjusting to final quantities and time.

YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS: (USE ADDITIONAL SHEETS IF REQUIRED)

ITEM NO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	UNIT COST	TOTAL CONTRACT
	See attached Final Quantities and Contract Price spreadsheet		
TOTAL CONTRACT CHANGE			\$-12,885.13
			TOTAL
ORIGINAL CONTRACT AMOUNT:			\$1,755,256.00
CURRENT CONTRACT AMOUNT:			\$1,742,370.87
THIS CONTRACT CHANGE:			\$-12,885.13
REVISED CONTRACT AMOUNT:			\$1,742,370.87
CURRENT CONTRACT COMPLETION DATE:			3/16/2020
TIME EXTENSION REQUIRED BY CHANGE:			315 Days
REVISED CONTRACT COMPLETION DATE:			1/25/2021

**THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT
AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.**

RECOMMENDED BY: Phillip DeLano 1/29/21
DATE

ACCEPTED BY: [Signature] 1/29/21
DATE

APPROVED BY: _____
DATE

SURETEC INSURANCE COMPANY

2103 CityWest Boulevard, Suite 1300
Houston, TX 77042

CONSENT OF SURETY TO FINAL PAYMENT

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

BOND NO.: 4431787

TO OBLIGEE: City of Jackson
(Name and Address) P O Box 17
Jackson, MS 39205

CONTRACT FOR:
Linde Drive Sewer Emergency

PROJECT: Linde Drive Sewer Emergency
(Name and Address)

CONTRACT DATED:

PRINCIPAL: Utility Constructors, Inc

At the request of the Obligee and the Principal indicated above, *(Insert name and address of Surety)*

SureTec Insurance Company, 2103 CityWest Boulevard, Suite 1300, Houston, TX 77042

on bond of Utility Constructors, Inc, 2262 Maddox Rd, Jackson, MS 39209
(Insert name and address of Contractor) , SURETY,

and conditioned on the representation by Obligee that all Contract provisions relating to the payment of final payment under the Contract have been satisfied by Principal as of the date of final payment, and that no claims by Obligee or any third party are known or believed by Obligee or its representatives to exist as of the date of final payment, representations as to the truth and accuracy of the foregoing conditions being deemed to have been made by Obligee in connection with this request for Consent of Surety, hereby approves of the final payment to the Principal, and agrees that final payment in accordance with the terms hereof shall not relieve the Surety of its obligations to *(Insert name and address of Obligee)*

City of Jackson, P O box 17, Jackson, MS 39205

as set forth in said Surety's bond. , OBLIGEE,

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: January 29, 2021
(Insert in writing the month followed by the numeric date and year.)

SureTec Insurance Company
(Surety)


(Signature of authorized representative)

John E. Marchetti
Attorney-in-Fact
(Printed name and title)

Attest:
(Seal):



SureTec Insurance Company

LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

Sherrill A. Kelley, David Ray Robertson, Jessica Windham, John E. Marchetti, John G. Raines, Kelli Burnum, Rita G. Clark

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for, providing the bond penalty does not exceed

Twenty Five Million and 00/100 Dollars (\$25,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. (Adopted at a meeting held on 20th of April, 1999.)

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 23rd day of November A.D. 2020 .



SURETEC INSURANCE COMPANY

By: *Michael C. Keimig*
Michael C. Keimig, President

State of Texas ss:
County of Harris

On this 23rd day of November A.D. 2020 before me personally came Michael C. Keimig, to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



Tanya Sneed
Tanya Sneed, Notary Public
My commission expires March 30, 2023

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 29th day of January, 2021, A.D.

M. Brent Beaty
M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.
For verification of the authority of this power you may call (713) 612-0800 any business day between 8:30 am and 5:00 pm CST.

UTILITY CONSTRUCTORS, INC.

Utility & Commercial Contractors

January 29, 2021

Dr. Charles Williams
City of Jackson, Public Works Department
200 South President Street
Jackson, MS 39205

*Reference: Warranty of Work – Linde Drive Sewer Emergency
City Project No. 18B0510.701*

Utility Constructors, Inc. hereby guarantees all work performed by us on the above referenced project, as of this day, to be free from defective materials and workmanship for a period of one (1) year or such period of time as described in the contract documents.

This warranty does not include excessive wear and tear or use under abnormal conditions.

Sincerely,



*Terry N. Lovelace
President/UCI*

**CONTRACTOR'S AFFIDAVIT OF
RELEASE OF LIENS**

AIA Document G706A

(Instructions on reverse side)

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

TO OWNER:
(Name and address)

City of Jackson
P.O. Box 17
Jackson, MS 39205

ARCHITECT'S PROJECT NO.: 18b0510.701

CONTRACT FOR: City of Jackson, MS

PROJECT:
(Name and address)

Linde Drive Sewer Emergency
Jackson, MS

CONTRACT DATED: July 23, 2019

STATE OF: MS
COUNTY OF: Hinds

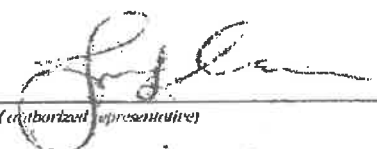
The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: None

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: Utility Constructors, Inc.
(Name and address) P.O. Box 13627
Jackson, MS 39236

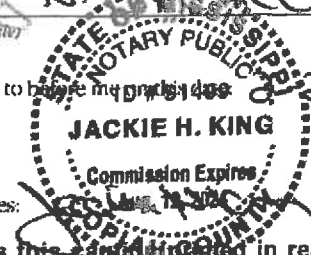
BY: 
(Signature of authorized representative)

Terry N. Lawrence
(Printed name and title)

Subscribed and sworn to before me on this 14th day of August, 2019.

Notary Public:

My Commission Expires:



CAUTION: You should sign an original AIA document that has this ~~caution~~ printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced. See Instruction Sheet for Limited License for Reproduction of this document.



AIA DOCUMENT G706A • CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS • 1994
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AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • **WARNING: Unclassified photocopying
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G706A—1994

ORDER RATIFYING A CONTRACT WITH UTILITY CONSTRUCTORS, INC. FOR THE ST. ANDREWS LOWER SCHOOL AND OLD CANTON ROAD SEWER EMERGENCY REPAIR (WARD 7)

OFFICE OF THE CITY ATTORNEY
258-2921

WHEREAS, a portion of a sewer main collapsed adjacent to St. Andrews Lower School and Old Canton Road; and

WHEREAS, the collapse resulted in the discharge of raw sewage onto St. Andrews Lower School playground creating an environmental, human health, and public safety issue; and

WHEREAS, because of the adverse effect on human health, the environment, and public safety, the Mayor invoked the emergency procurement process, pursuant to Section 31-7-13 (k), a copy of which is attached to this Order and made a part of these minutes; and

WHEREAS, pursuant to the emergency procurement process, a contract has been executed with Utility Constructors, Inc, in an amount not to exceed \$190,000.00 without further authorization of the governing authorities to repair to the collapsed sewer main, a copy of which is attached to this Order and made a part of these minutes.

IT IS, THEREFORE, ORDERED that the contract with Utility Constructors, Inc. in an amount not to exceed \$190,000.00 without further authorization of the governing authorities for repairs to a collapsed sewer main adjacent to St. Andrews Lower School and Old Canton Road is ratified.

Agenda Item #34
Agenda Date: February 16, 2021
(WILLIAMS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
February 3, 2021

P O I N T S		C O M M E N T S			
1.	Brief Description/Purpose	ORDER RATIFYING A CONTRACT WITH UTILITY CONSTRUCTORS, INC. FOR THE ST. ANDREWS LOWER SCHOOL AND OLD CANTON ROAD SEWER EMERGENCY REPAIR (WARD 7)			
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7			
3.	Who will be affected	St. Andrews Lower School			
4.	Benefits	Sewer Infrastructure			
5.	Schedule (beginning date)	Work will proceed upon issuance of the notice to proceed			
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Ward 7			
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.			
8.	COST	Cost: \$190,000.00			
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	⑨	Fund 32 32-52290-6485		
10.	EBO participation		ABE _____ %	WAIVER yes _____ no _____	N/A _____
		AABE _____ %	WAIVER yes _____ no _____	N/A _____	
		WBE _____ %	WAIVER yes _____ no _____	N/A _____	
		HBE _____ %	WAIVER yes _____ no _____	N/A _____	
		NABE _____ %	WAIVER yes _____ no _____	N/A _____	

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba
From: Charles Williams Jr., PE, PhD, Director/City Engineer

A handwritten signature in black ink, appearing to read "Charles Williams Jr.", with a long horizontal line extending to the right.

Background:


Attached, you will find an item for the City Council Agenda requesting approval of a ratified contract with Utility Constructors, Inc, for the St. Andrews Lower School and Old Canton Road Sewer Main Emergency Repair. The contract is required due to a collapsed sewer main discharging raw sewer violating the Clean Water Act. The Department of Public Works recommends approval of this agenda. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

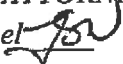
Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39201-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This **ORDER RATIFYING A CONTRACT WITH UTILITY CONSTRUCTORS, INC FOR THE ST. ANDREWS LOWER SCHOOL AND OLD CANTON ROAD SEWER EMERGENCY REPAIR (WARD 7)** is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, *Legal Counsel* 

2/19/21
DATE

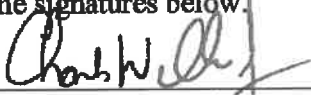
**DECLARATION OF EMERGENCY
TO INVOKE EMERGENCY CONTRACT PROCEDURE**

I. REQUEST

The City of Jackson has discovered a sanitary sewer overflow on Old Canton Road adjacent to St. Andrews Lower School discharging raw sewer across the playground. The City also received several calls from residents along the Frontage Road North of the sanitary overflow concerning raw sewer discharging out of several manholes near Melwood Place. The Department of Public Works believes the sanitary sewer overflow is the result of a collapsed sewer main near St. Andrews Lower School. The result of the failed sanitary sewer main is violating the Clean Water Act, and the mandated Federal Sanitary Sewer Consent Decree. The City of Jackson currently has less than 15 sewer maintenance employees to assist with repair and replacement. To minimize the impact of raw sewer continuing to discharge into nearby schools, creeks and drainage channels. The City needs emergency assistance from a private contractor to help repair the sanitary sewer collection system.

Accordingly, I request that you declare this situation an "emergency" as that term is defined in Section 31-7-1 of the Mississippi Code Annotated of 1972, as amended, and authorize the City to retain contractors to complete repairs to the sanitary sewer collection system, pursuant to Section 31-7-13 (k) of the Mississippi Code Annotated of 1972, as amended, and to execute and accept such other documents as necessary to accomplish said repair.

As background information to assist in your determination that an emergency exists, I have attached a memorandum from Charles Williams Jr., PE, PhD. I have also obtained the review and approval of the Office of the City Attorney and Administration Department as evidenced by the signatures below.

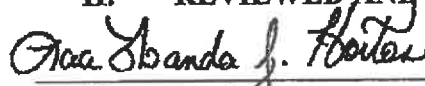


Charles Williams Jr., PE, PhD
Director/City Engineer

1/14/2021

DATE


II. REVIEWED AND APPROVED



Laa Wanda Horton
Director of Administration

1/14/2021


DATE



Timothy Howard
City Attorney

1/17/21

DATE



Robert Blaine, PhD
Chief Administrative Officer

1/19/2021

DATE

III. DECLARATION OF EMERGENCY

I hereby determine that the sewer main failure on Old Canton Road near St. Andrews Lower School discharging raw sewer on to their property, properties along the I-55 South Frontage Road (Melwood Place), and into nearby creeks and drainage channels constitutes an emergency as that term is defined under Section of 31-7-1, so that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the City of Jackson, Mississippi and that the City is authorized to enter into a contract to repair the sanitary sewer collection system, pursuant to Section 31-7-13 (k) of the Mississippi Code Annotated of 1972, as amended, and execute and accept such other documents and instruments as necessary to accomplish said repair and to purchase any materials required for the completion of the repair.

Accordingly, this request is approved.



CHOKWE ANTAR LUMUMBA *ca*
Mayor

1/22/2024

DATE

MEMORANDUM

Department of Public Works
(601) 960-2090



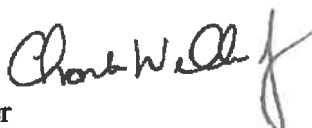
TO: Mayor, Chokwe Antar Lumumba
Mayor

FROM: Charles E. Williams Jr., P.E., PhD, Director/City Engineer
Department of Public Works

CC: Erica, Thomas, Public Works Fiscal Officer

DATE: January 14, 2021

RE: Collapsed Sanitary Sewer Main Old Canton Road (St. Andrews Drive)



The City of Jackson has sewer main collapse located on Old Canton Road near St. Andrews Lower School. The collapse of the sewer main is causing raw sewer to backup and discharge across the playground at St. Andrews Lower School, residents and businesses along the South I-55 Frontage Road (Melwood Place), and nearby storm inlets flowing into the Pearl River. The City of Jackson Maintenance crews cannot perform the required repairs. The sewer maintenance crews do not have the manpower or equipment to repair the collapsed sewer main. The Department of Public Works request this emergency be invoked to help repair the sewer main on Old Canton Road including other sewer collection system appurtenances associated with the repair. The result of the collapsed sewer main has contributed to raw sewer entering nearby streams and creeks violating the Clean Water Act, and the mandated Federal Sanitary Sewer Consent Decree. The City of Jackson currently has less than 15 sewer maintenance employees to assist with repair and replacement. To minimize the impact of raw sewer discharging into nearby creeks and drainage channels. The City needs emergency assistance from a private contractor to help repair the sewer main and restore the sanitary sewer collection system on Old Canton Road. The Department of Public Works will use proceeds from Fund 32 to compensate the contractor.

The City does not have the personnel or equipment to adequately repair the collapsed sanitary sewer mains in a timely manner to minimize the impact of raw sewer flowing out of the collection system threatening the welfare and safety of the Public. Because of the imminent threat to public health and safety, I recommend that the City enter into a repair contract as provided for in Section 31-7-13(k) of the Mississippi Code Annotated of 1972.

UTILITY CONSTRUCTORS, INC.

Utility & Commercial Contractors

Invoice

February 1, 2021

Dr. Charles Williams, P.E.
City of Jackson
200 South President Street
Jackson, MS 39205

Reference: St. Andrews School and Old Canton Road Emergency sewer.

Scope of Work:

Mobilization, setup-bypass pump, build temporary driveway access for St. Andrews School, Clean and video existing 10" line, Point repair 20' LF 10" pipe 18' - 20' deep, Protect existing fiber lines, Remove bypass pump, Clean up and backfill.

Total Cost = \$190,000.00

Utility Constructors, Inc.

City of Jackson

By: 

By: _____

Title: V.C. President

Title: _____

Date: 2-1-21

Date: _____

SURETEC INSURANCE COMPANY

2103 CityWest Boulevard, Suite 1300
Houston, TX 77042

CONSENT OF SURETY TO FINAL PAYMENT

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

BOND NO.: 4441405

TO OBLIGEE: City of Jackson
P O Box 17
Jackson MS

(Name and Address)

CONTRACT FOR:
St Andrews Lower School and Old
Canton Road Emergency Sewer
Project

PROJECT: St Andrews Lower School and Old
Canton Road Emergency Sewer Project

(Name and Address)

CONTRACT DATED:

PRINCIPAL: Utility Constructors, Inc

At the request of the Obligee and the Principal indicated above, *(Insert name and address of Surety)*

SureTec Insurance Company, 2103 CityWest Boulevard, Suite 1300, Houston, TX
77042

on bond of Utility Constructors, Inc, 2262 Maddox Road, Jackson, MS
(Insert name and address of Contractor)

, SURETY,

and conditioned on the representation by Obligee that all Contract provisions relating to the payment of final payment under the Contract have been satisfied by Principal as of the date of final payment, and that no claims by Obligee or any third party are known or believed by Obligee or its representatives to exist as of the date of final payment, representations as to the truth and accuracy of the foregoing conditions being deemed to have been made by Obligee in connection with this request for Consent of Surety, hereby approves of the final payment to the Principal, and agrees that final payment in accordance with the terms hereof shall not relieve the Surety of its obligations to

(Insert name and address of Obligee)

City of Jackson, P O Box 17, Jackson, MS

, OBLIGEE,

as set forth in said Surety's bond.

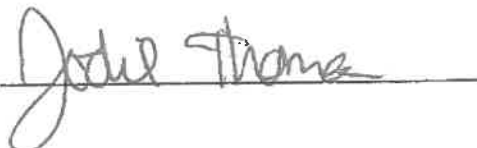
IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: February 2, 2021
(Insert in writing the month followed by the numeric date and year.)

SureTec Insurance Company
(Surety)


(Signature of authorized representative)

Sherrill A. Kelley
, Attorney-in-Fact
(Printed name and title)

Attest:
(Seal):



SureTec Insurance Company

LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

Sherrill A. Kelley, David Ray Robertson, Jessica Windham, John E. Marchetti, John G. Raines, Kelli Bumum, Rita G. Clark

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for, providing the bond penalty does not exceed

Twenty Five Million and 00/100 Dollars (\$25,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. (Adopted at a meeting held on 20th of April, 1999.)

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 23rd day of November A.D. 2020 .

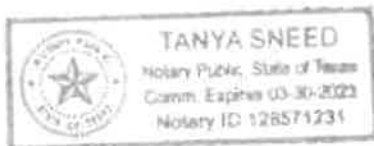


SURETEC INSURANCE COMPANY

By: *Michael C. Keimig*
 Michael C. Keimig, President

State of Texas ss:
 County of Harris

On this 23rd day of November A.D. 2020 before me personally came Michael C. Keimig, to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



Tanya Sneed
 Tanya Sneed, Notary Public
 My commission expires March 30, 2023

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 2nd day of February, 2021, A.D.

M. Brent Beaty
 M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.
 For verification of the authority of this power you may call (713) 812-0800 any business day between 8:30 am and 5:00 pm CST.

**CONTRACTOR'S AFFIDAVIT OF
RELEASE OF LIENS**

AIA Document G706A

(Instructions on reverse side)

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

TO OWNER:

(Name and address)

City of Jackson
P.O. Box 17
Jackson, MS 39205

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: City of Jackson, MS

PROJECT:

(Name and address)

St. Andrews School and Old Canton Road Emergency
Jackson, MS

CONTRACT DATED: January 21, 2021

STATE OF: MS
COUNTY OF: Hinds

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: None

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: Utility Constructors, Inc.
(Name and address) P.O. Box 13627
Jackson, MS 39236

BY:

(Signature of authorized representative)

(Printed name and title)

Terry N. Loveless

Subscribed and sworn to before me on this 21st day of January, 2021

Notary Public:

My Commission Expires:

STATE OF MISSISSIPPI
NOTARY PUBLIC
JACKIE H. KING
Commission Expires
Aug 17, 2024
HINDS COUNTY



CAUTION: You should sign an original AIA document that has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced. See Instruction Sheet for Limited License for Reproduction of this document.



UTILITY CONSTRUCTORS, INC.

Utility & Commercial Contractors

February 1, 2021


Dr. Charles Williams
City of Jackson, Public Works Department
200 South President Street
Jackson, MS 39205

Reference: Warranty of Work – St. Andrews School and Old Canton road Emergency Sewer

Utility Constructors, Inc. hereby guarantees all work performed by us on the above referenced project, as of this day, to be free from defective materials and workmanship for a period of one (1) year or such period of time as described in the contract documents.

This warranty does not include excessive wear and tear or use under abnormal conditions.

Sincerely,



Terry N. Lovelace
President/UCI

ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #1/FINAL TO THE CONTRACT OF DIAMOND ELECTRICAL COMPANY, INC. AUTHORIZING FINAL PAYMENT, AND AUTHORIZING PUBLICATION OF NOTICE OF COMPLETION OF THE OLD CANTON ROAD AT LAKELAND DRIVE SIGNAL PROJECT, FEDERAL AID PROJECT NUMBER STP-8243-00(002)LPA/107546, CITY PROJECT NUMBER 18B4013 (WARD 7)

OFFICE OF THE CITY ATTORNEY
2/16/2021
WJ

WHEREAS, the City of Jackson entered into a contract for the construction of the Old Canton Road at Lakeland Drive Signal Project with Diamond Electrical Company, Inc., being the lowest and best bidder; and

WHEREAS, a final inspection was held by Mississippi Department of Transportation and City of Jackson personnel with a release from all maintenance issued on effective December 2, 2020; and the Surety, Western Surety Company, has authorized release and payment of all monies due under this contract; and

WHEREAS, the final payment of \$3,758.28 results in a final project cost of \$393,401.01, a decrease of \$4,876.84 due to an underrun of various quantities; and

WHEREAS, the Department of Public Works recommends approval of the final payment and the acceptance of said project.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute Supplemental Agreement #1/Final to the contract of Diamond Electrical Company, Inc., and to issue final payment in the amount of \$3,758.28 to said contractor.

IT IS FURTHER ORDERED that publication of the Notice of Completion and the execution of any and all documents necessary to close out the project is authorized for the Old Canton Road at Lakeland Drive Signal Project, Federal Aid Project STP-8243-00(002)LPA/107546, City Project No. 18B4013.

IT IS FURTHER ORDERED that the Mayor is authorized to execute any documents necessary as part of the closeout of this project.

Agenda Item #35
Agenda Date: February 16, 2021
(WILLIAMS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET January 28, 2021
DATE

P O I N T S		C O M M E N T S
1.	Brief Description/Purpose	Order authorizing final payment and notice of completion for the Old Canton Road at Lakeland Drive Signal Project
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4 Neighborhood Enhancement 6 Infrastructure and Transportation 7 Quality of Life
3.	Who will be affected	Motorists and pedestrians/bicyclists that travel through the Old Canton Rd and Lakeland Dr/Fondren PI intersection
4.	Benefits	Traffic signal replacement project
5.	Schedule (beginning date)	Project complete
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Old Canton Rd at Lakeland Dr/Fondren PI (Ward 7)
7.	Action implemented by: ■ City Department <input checked="" type="checkbox"/> ■ Consultant <input type="checkbox"/>	City of Jackson, Department of Public Works, Engineering Division
8.	COST	Final Payment of \$3,758.28 Final Contract Amount of \$393,401.01 (Deduction of \$4,876.84)
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input checked="" type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input checked="" type="checkbox"/>	FHWA FAST Act MPO Funds (100% up to \$375,000.00), City Funds (Remainder) 213-45190-8B4013-901-6485
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A _____ AABE _____ % WAIVER yes ___ no ___ N/A _____ WBE _____ % WAIVER yes ___ no ___ N/A _____ HBE _____ % WAIVER yes ___ no ___ N/A _____ NABE _____ % WAIVER yes ___ no ___ N/A _____

Revised 2-04



**DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION**

MEMORANDUM

To: Mayor Chokwe Antar Lumumba
From: Charles Williams, P.E., PhD
Director, Department of Public Works
Date: January 28, 2021
Subject: Agenda Item for City Council Meeting

A handwritten signature in black ink, appearing to read "Charles Williams", with a large, stylized flourish at the end.

Attached you will find an item to close out the Old Canton Road at Lakeland Drive Signal Project. The item authorizes the Mayor to execute Change Order #1/Final to the contract with Diamond Electrical Company, authorizes final payment to the contractor, authorizes publication of the notice of completion, and authorizes the Mayor to execute any documents necessary as part of project closeout. The project consisted of replacing the span wire traffic signals at Old Canton Rd and Lakeland Dr/Fondren Pl with mast arm signals. The project as bid has been completed with a slight underrun. A few pay items were completed with slightly less material than planned.

It is the recommendation of Public Works that the Change Order be approved and final payment authorized. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.

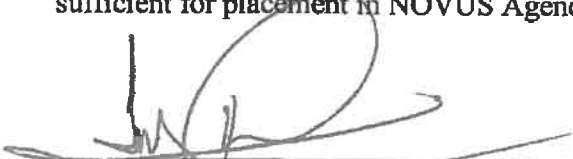
Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39201-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
2/9/21

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #1/FINAL TO THE CONTRACT OF DIAMOND ELECTRICAL COMPANY, INC. AUTHORIZING FINAL PAYMENT, AND AUTHORIZING PUBLICATION OF NOTICE OF COMPLETION OF THE OLD CANTON ROAD AT LAKELAND DRIVE SIGNAL PROJECT, FEDERAL AID PROJECT NUMBER STP-8243-00(002)LPA/107546, CITY PROJECT NUMBER 18B4013 (WARD 7) is legally sufficient for placement in NOVUS Agenda.


TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, Legal Counsel

2/9/21
DATE

ORDER AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT WITH W.E. BLAIN & SONS, INC. FOR THE STATE STREET REHABILITATION PROJECT, FEDERAL AID PROJECT NUMBER STP-6928-00(015)LPA/108077-701000, CITY PROJECT NUMBER 19B4011 (WARD 2&3)

OFFICE OF THE CITY ATTORNEY
FEB 10 2021
[Signature]

WHEREAS, on February 2, 2021, the City Council accepted the bid of W. E. Blain & Sons for the State Street Rehabilitation Project, Federal Aid Project Number STP-6928-00(015)LPA/108077-701000, City Project Number 19B4011; and

WHEREAS, the Department of Public Works recommends that the Mayor execute the contract with W.E. Blain & Sons, Inc.,

IT IS, THEREFORE, ORDERED that the Mayor execute the contract with W.E. Blain & Sons, Inc. for the State Street Rehabilitation Project, Federal Aid Project Number STP-6928-00(015)LPA/108077-701000, City Project Number 19B4011.

Agenda Item #36
Agenda Date: February 16, 2021
(WILLIAMS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
February 10, 2021

P O I N T S		C O M M E N T S																																																							
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT WITH W.E. BLAIN & SONS, INC. FOR THE STATE STREET REHABILITATION PROJECT, FEDERAL AID PROJECT NUMBER STP-6928-00(015)LPA/108077-701000, CITY PROJECT NUMBER 19B4011 (WARD 2&3)																																																							
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 4, 6, and 7																																																							
3.	Who will be affected	Residents in Ward 2 & 3																																																							
4.	Benefits	Resurfacing of street and meeting ADA requirements																																																							
5.	Schedule (beginning date)	Upon concurrence of MDOT																																																							
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	State Street from Sheppard Road to Briarwood Drive (Wards 2&3)																																																							
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Public Works, Engineering Division																																																							
8.	COST	COJ 25% \$269,940.24 Fed 75% \$809,820.71																																																							
9.	Source of Funding ▪ General Fund <input checked="" type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input checked="" type="checkbox"/> ▪ Other <input type="checkbox"/>	Fund 157-45190-6485 35 Million Infrastructure Bond																																																							
10.	EBO participation	<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> <td>X</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> <td>X</td> <td>___</td> </tr> <tr> <td>FBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> <td>X</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> <td>X</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> <td>X</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	X	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	X	___	FBE	_____ %	WAIVER	yes	___	no	___	N/A	___	X	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	X	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___	X	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	X	___																																															
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	X	___																																															
FBE	_____ %	WAIVER	yes	___	no	___	N/A	___	X	___																																															
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	X	___																																															
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___	X	___																																															

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba

From: Dr. Charles Williams, Public Works Director/City Engineer



Date: February 10, 2021

Background:

Attached, you will find an item requesting for approval for the Mayor to enter into a contract with W.E. Blain & Sons, Inc., for the State Street Rehabilitation Project, Federal Aid Project Number STP-6928-00(015)LPA/108077-701000, City Project Number 19B4011. W. E. Blain & Sons, Inc. The City Council approved the order to accept W.E. Blain & Sons, Inc. bid on February 2, 2021.

It is the recommendation of this office that the Mayor executes the contract with W.E. Blain & Sons, Inc. 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

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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT WITH W.E. BLAIN & SONS, INC. FOR THE STATE STREET REHABILITATION PROJECT, FEDERAL AID PROJECT NUMBER STP-6928-00(015)LPA/108077-701000, CITY PROJECT NUMBER 19B4011 (WARD 2&3)** is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, *Legal Counsel* 



DATE

ORDER AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH JACOBS ENGINEERING GROUP INC. TO PROVIDE A REORGANIZATION PLAN FOR THE CITY OF JACKSON WATER-SEWER BUSINESS ADMINISTRATION DIVISION (ALL WARDS)

OFFICE OF THE CITY ATTORNEY
2-16-21
SSA

WHEREAS, the City of Jackson entered into a professional services contract with The Preo Group, LLC to develop and manage a program to rectify continuing issues with the City's water metering system, including its billing system that have resulted in inefficiencies in the metering and billing of water and sewer services; and

WHEREAS, as a part of the program developed by the City and The Preo Group, the City of Jackson recently entered into an agreement to upgrade the City's utility billing software from Oracle CC&B to Oracle C2M; and

WHEREAS, the City recently entered into an agreement with Sustainability Partners, LLC that will provide a financing vehicle for the replacement of commercial water meters and pay for a portion of the utility billing system upgrade; and

WHEREAS, the City recently advertised an RFP for AMI water meters and an RFP for metering services to install and maintain the AMI water meters; and

WHEREAS, The Preo Group, LLC, as a part of its recommended program, has also identified a need to reorganize the Water-Sewer Business Administration Division during the utility billing system upgrade to ensure that staff is properly aligned and trained, and salaries are commensurate with the knowledge, skills, and abilities required for the realigned positions; and

WHEREAS, The Preo Group, LLC has recommended to the City that it contract with the Jacobs Engineering Group Inc. to provide the reorganization plan because their professional assigned to the contract will be Tommy McClung, who is already knowledgeable about the Water-Sewer Business Administration Division organization and the utility billing system through the work he did with West Monroe Partners; and

WHEREAS, Jacobs Engineering Group Inc. is Delaware corporation doing business throughout the world and headquartered at 1999 Bryan Street, Suite 1200, Dallas, Texas 75201; and

WHEREAS, Jacobs Engineering Group Inc. proposes to provide the work in two phases: (1) the analysis of the existing COJ WSBA business unit and the design of a new WSBA business unit; (2) implementation of the organization designed during Phase; and

WHEREAS, Jacobs Engineering Group, Inc. proposes to provide the reorganization plan and implementation at a cost not to exceed \$108,000.00; and

WHEREAS, the Department of Public Works recommends that the governing authorities authorize a professional services agreement with Jacobs Engineering Group Inc. for the reorganization of the Water-Sewer Business Administration Division.

Agenda Item #37
Agenda Date: February 16, 2021
(WILLIAMS, LUMUMBA)

IT IS, THEREFORE, ORDERED that an agreement with Jacobs Engineering Group Inc. in an amount not to exceed \$108,000.00 for reorganization of the Water-Sewer Business Administration Division is authorized.



**City of Jackson
Department of Public Works**

To: Chokwe Antar Lumumba, Mayor

From: Charles Williams, Jr., P.E., Ph.D., Director, Department of Public Works

Council Agenda Item Briefing Memo

Agenda Item: **ORDER AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH JACOBS ENGINEERING GROUP INC. TO PROVIDE A REORGANIZATION PLAN FOR THE CITY OF JACKSON WATER-SEWER BUSINESS ADMINISTRATION DIVISION (ALL WARDS)**

Council Meeting: Regular Council Meeting, February 16, 2021

Purpose: To provide consulting services for the reorganization of the Water-Sewer Business Administration Division

Cost: \$108,000.00

Funding Source: Water-Sewer Enterprise Fund

Background:

As stated in the order, the City previously retained The Preo Group, LLC to develop and manage a program to correct continuing issues with the City's utility billing system. The recommended program involves three elements all of which are crucial to the success of the program. The success of the program will mean an end to issues that have plagued the City utility billing process since the Siemens Project.

The reorganization of the Water-Sewer Administration Division is the third element of the program that will need to be accomplished. The purpose of the reorganization is to align the human resources with the business processes necessary for the utility billing system upgrade underway to be a success.

Please let me know if you need any additional information or have any questions.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET February 8, 2021
DATE

P O I N T S		C O M M E N T S
1.	Brief Description	ORDER AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH JACOBS ENGINEERING GROUP INC. TO PROVIDE A REORGANIZATION PLAN FOR THE CITY OF JACKSON WATER-SEWER BUSINESS ADMINISTRATION DIVISION (ALL WARDS)
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	3. Changes in City Government 7. Quality of Life
3.	Who will be affected	The employees of the Water-Sewer Business Administration Division and all of the City's utility customers and citizens
4.	Benefits	Will provide for the reorganization of the Water-Sewer Business Administration Division to align with the human resource need of the Billing System upgrade
5.	Schedule (beginning date)	Work will begin upon execution of the agreement
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Citywide
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Public Works and The Preo Group
8.	COST	Not to exceed \$108,000.00
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	\$7,000,000 Emergency Loan
10.	EBO participation	ABE _____% WAIVER yes _____ N/A _____ AABE _____% WAIVER yes _____ N/A _____ FBE _____% WAIVER yes _____ N/A _____ HBE _____% WAIVER yes _____ N/A _____ NABE _____% WAIVER yes _____ N/A _____


Office of the City Attorney

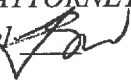
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
2/10/21

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH JACOBS ENGINEERING GROUP INC. TO PROVIDE A REORGANIZATION PLAN FOR THE CITY OF JACKSON WATER-SEWER BUSINESS ADMINISTRATION DIVISION (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, Legal Counsel 

2/10/21
DATE



MASTER PROFESSIONAL SERVICES AGREEMENT

CLIENT: City of Jackson
ADDRESS: Department of Public Works
Warren Hood Building, 5th Floor
200 South President St., Suite 523
Jackson, MS 3920

SCOPE OF SERVICES: Client hereby authorizes Jacobs to perform the engineering, procurement, consulting and other professional services as authorized from time to time by written Purchase Orders issued by Client and accepted by Jacobs, as evidenced by Client's and Jacobs' signatures thereon ("Services"). The model Purchase Order form is attached to this Agreement.

COMPENSATION: Jacobs will be compensated for Services as set forth in the Purchase Order. Unless a Purchase Order specifies otherwise, Jacobs will be compensated on a Time and Expense basis in accordance with the provisions of Exhibits A and B which are an integral part of this Agreement:

The Parties agree to the "Provisions" provided on page 2 of this Master Professional Services Agreement ("Agreement").

Accepted for **CLIENT**

Accepted for **JACOBS ENGINEERING GROUP INC.**

By: _____

By:  _____

Name: _____

Name: Nick Freeman, P.E. _____

Title: _____

Title: Manager of Projects _____

Date: _____

Date: 12/8/2020 _____

[Insert Path/Filename]

PROVISIONS

1. **PURCHASE ORDERS.** CLIENT shall engage JACOBS to perform engineering and other related professional services pursuant to this Agreement by issuing a Purchase Order to JACOBS. Each Purchase Order shall clearly state that it is issued pursuant to this Agreement and shall identify the scope of services to be performed by JACOBS, the schedule for performance of the Services, the method of pricing and/or compensation for Services (if different from the method provided for herein), and other matters as may be pertinent to the individual authorization. The terms of this Agreement shall supersede any standard or preprinted terms that may be attached to or referenced in any Purchase Order.

2. **WARRANTY.** JACOBS warrants that it shall be responsible, to the level of competency presently maintained by other practicing professionals in the same type of work in CLIENT's community, for the professional and technical soundness, accuracy, and adequacy of all design, drawings, specifications, and other work and materials furnished under this Agreement. If within twelve (12) months after completion of the Services, CLIENT can demonstrate that the Services fail to conform to such warranty, JACOBS will reperform the deficient Services at no cost to the CLIENT, and JACOBS shall have no liability for repair or replacement, construction rework or other costs whether asserted under warranty, contract, tort or otherwise. JACOBS makes no other warranty, expressed or implied.

3. **ADDITIONAL SERVICES.** (a) Services in addition to those specified in the Purchase Order, will be provided by JACOBS if authorized in writing or otherwise confirmed by CLIENT. Additional services will be paid for by CLIENT as indicated in an Additional Services Authorization or such other document as deemed appropriate by CLIENT and JACOBS. In the absence of an express agreement to the contrary, JACOBS shall be entitled to an equitable adjustment in compensation and schedule for performing such additional services. (b) Unless the Additional Services Authorization specifies otherwise, the Additional Services will be priced under the terms of Appendix A.

4. **SALES TAX.** In addition to any other sums or amounts to be paid by CLIENT to JACOBS pursuant to this Agreement, CLIENT must also pay to JACOBS any applicable sales, use, excise or other tax (other than any general income tax payable by JACOBS) as the same may be levied, imposed or assessed by any federal, state, county or municipal government entity or agency.

5. **LIMITATION OF LIABILITY.** Excluding JACOBS' liability for bodily injury or property damage of third parties, the total aggregate liability of JACOBS arising out of the performance or breach of this Agreement or any respective Purchase Order shall not exceed the compensation paid to JACOBS under the Purchase Order out of which the liability arose. Notwithstanding any other provision of this Agreement or any Purchase Order, JACOBS shall have no liability to the CLIENT for contingent, consequential, or other indirect damages including, without limitation, damages for loss of use, revenue or profit; operating costs and facility downtime, however the same may be caused. The limitations and exclusions of liability set forth herein shall apply regardless of the fault, breach of contract, tort (including negligence), strict liability or otherwise of JACOBS, its employees, or subconsultants.

6. **DISPUTES.** (a) All disputes arising out of this Agreement shall be mediated by the parties within a reasonable time after the first request for mediation, prior to either party filing a suit in a court of law, provided, however, that neither party shall be obligated to mediate prior to requesting injunctive relief. (b) In the event legal action is brought by JACOBS to enforce any of the obligations hereunder or arising out of any dispute concerning this Agreement, CLIENT shall pay JACOBS reasonable amounts for fees, costs and expenses as may be set by the court (c) This Agreement is governed by the laws of the state in which the Services are performed, without regard to its choice of law provisions.

7. **ASSIGNMENT TO RELATED ENTITY.** Notwithstanding anything to the contrary herein, in the event JACOBS is not qualified and licensed in the relevant jurisdiction to provide any Services required, JACOBS may, without the consent of any other party, assign all or any part of its obligation to provide such Services to an entity related to JACOBS which is qualified and licensed to provide such Services in the jurisdiction involved, or JACOBS may request CLIENT to issue a Purchase Order in the name of such a related entity.

8. **PAYMENT TO JACOBS.** (a) JACOBS will issue monthly invoices for all Services. Invoices are due and payable net 30 days. CLIENT agrees to pay interest at the rate of 1½% per month on all past-due amounts, unless not permitted by law. Any interest charged or collected in excess of the highest legal rate will be applied to the principal amount owing to JACOBS, and if such interest exceeds the principal balance of CLIENT's indebtedness to JACOBS, will be returned to CLIENT. (b) CLIENT's failure to pay within the time required herein shall constitute a payment default. Without limiting any other available remedy, JACOBS may stop work or terminate this Agreement or any Purchase Order if CLIENT has not cured a payment default within 7 days after receipt of written notice from JACOBS. JACOBS' right to stop work or terminate this Agreement shall not be waived by JACOBS' continued performance. JACOBS shall have no liability for any delays resulting from or damages caused by such work stoppage or termination.

9. **CONSTRUCTION PHASE SERVICES.** (a) If JACOBS is called upon to observe the work of CLIENT's construction contractor(s) for the detection of defects or

deficiencies in such work, JACOBS will not bear any responsibility or liability for such defects or deficiencies or for the failure to so detect. JACOBS shall not make inspections or reviews of the safety programs or procedures of the construction contractor(s), and shall not review their work for the purpose of ensuring their compliance with safety standards. (b) If JACOBS is called upon to review submittals from construction contractors, JACOBS shall review and approve or take other appropriate action upon construction contractor(s)' submittals such as shop drawings, product data and samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the contract documents. JACOBS' action shall be taken with such reasonable promptness as to cause no delay in the work while allowing sufficient time in JACOBS' professional judgment to permit adequate review. Review of such submittals will not be conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities. (c) JACOBS shall not assume any responsibility or liability for performance of the construction services, or for the safety of persons and property during construction, or for compliance with federal, state and local statutes, rules, regulations and codes applicable to the conduct of the construction services. JACOBS shall have no influence over the construction means, methods, techniques, sequences or procedures. Construction safety shall remain the sole responsibility of the construction contractor(s). (d) All contracts between CLIENT and its construction contractor(s) shall contain broad form indemnity and insurance clauses in favor of CLIENT and JACOBS, in a form satisfactory to JACOBS.

10. **COST ESTIMATES.** Any cost estimates provided by JACOBS will be on a basis of experience and judgment. Since JACOBS has no control over market conditions or bidding procedures, JACOBS does not warrant that bids or ultimate construction costs will not vary from these cost estimates.

11. **SEVERABILITY.** If one or more of the provisions contained in this Agreement shall be held illegal, the enforceability of the remaining provisions shall not be impaired.

12. **FORCE MAJEURE.** Any delays in or failure of performance by JACOBS shall not constitute breach hereunder if and to the extent such delays or failures of performance are caused by occurrences beyond the reasonable control of JACOBS ("force majeure"). In the event that any event of force majeure, as herein defined occurs, JACOBS shall be entitled to a reasonable extension of time for performance of its Services.

13. **INDEMNIFICATION.** JACOBS shall defend and indemnify CLIENT from all claims, liabilities, demands, costs, expenses (including attorneys' fees) and causes of action arising out of third-party claims for bodily injury (including death) and damages to tangible property to the extent caused by a negligent act or omission of JACOBS, its employee or subconsultant.

14. **INSURANCE.** During the term of this Agreement, JACOBS shall maintain insurance of the following types: (a) Workers' compensation in accordance with the statutory requirements of the jurisdiction in which the Services are to be performed; (b) Employer's liability insurance in the amount of \$250,000; (c) Comprehensive General Liability Insurance subject to a limit for bodily injury and property damage combined in the amount of \$1,000,000 per occurrence; (d) Automobile liability insurance subject to a limit for bodily injury and property damage combined in the amount of \$1,000,000 per occurrence

15. **ELECTRONIC MEDIA.** (a) JACOBS may deliver electronic copies of documents or data ("Electronic Files") in addition to printed copies ("Hard Copies") for the convenience of CLIENT. CLIENT, its consultants, contractors and subcontractors may only rely on the Hard Copies furnished by JACOBS. If there is any discrepancy between any Electronic File and the corresponding Hard Copy, the Hard Copy controls. (b) CLIENT acknowledges that Electronic Files can be altered or modified without JACOBS' authorization, can become corrupted and that errors can occur in the transmission of such Electronic Files.

16. **THIRD PARTY BENEFICIARIES.** Except to the extent any claims alleging negligence are asserted directly against any JACOBS employee wherein such JACOBS employee shall be deemed a third party beneficiary to this Agreement and the protections in favor of JACOBS, there are no third party beneficiaries to this Agreement.

17. **CLIENT OBLIGATIONS.** CLIENT shall provide JACOBS full information regarding CLIENT's requirements for all Services and shall provide information regarding existing facilities, such as drawings, as-built drawings, legal description, easements, rights of way, agreements with any utilities, or any other information in CLIENT's possession which is necessary or useful in connection with the Services. CLIENT shall appoint a representative that will have the authority to make decisions on behalf of CLIENT regarding the Services. CLIENT shall make decisions regarding the Services in a timely manner.

18. **DESIGN WORK PRODUCT.** JACOBS owns all right, title and interest in all documents created or delivered by JACOBS under this Agreement, including but not limited to all plans, specifications, drawings, CAD files, electronic data, software programs and the source code (collectively the "Design Work Product"). CLIENT is granted the right to use the Design Work Product for itself and for its other contractors, subcontractors as needed for the use, occupancy or maintenance of the completed project. In the event this Agreement is terminated for any reason other than solely as a result of a material breach by JACOBS, CLIENT's right to use the Design Work Product automatically terminates without notice or further action of JACOBS. CLIENT shall return all Design Work

Product to JACOBS within ten (10) business days of such termination.

Purchase Order No.: _____

Client Project No.: _____ Jacobs Project No.: _____ Effective Date: _____

This Purchase Order is entered into on the effective date noted above pursuant to the "Master Professional Services Agreement" between City of Jackson, MS Board ("Client") and JACOBS ENGINEERING GROUP INC. ("JACOBS"), dated November 24, 2020 ("Agreement"). The Agreement is incorporated herein and forms an integral part of this Purchase Order. However, in case of conflict, the terms of the Agreement shall control.

[All blank spaces should be filled in. Use "N/A" where no other response is appropriate.]

Services Authorized

Client authorizes JACOBS to perform the Services described in Exhibit A attached hereto and incorporated herein, which Exhibit A is marked with the above noted Purchase Order No. and consists of 6 page(s).

Pricing

Time and Expense per Exhibit A and B to the Agreement.

N/A Firm Fixed Price

N/A Other (Describe): N/A

Other

JACOBS ENGINEERING GROUP INC.

**CLIENT:
CITY OF JACKSON, MS**

By: Nick Freeman, P.E.

By: _____

Title: Manager Projects

Title: _____

Date: 12/8/2020

Date: _____

Exhibit A – Scope of Work

Article A. Purpose

The City of Jackson, MS (The City or COJ) Water Sewer Business Administration organization (WSBA) handles billing and collection related to water revenues for the COJ Public Works Department. Over the last few years, The City has taken steps to correct issues related to its water metering system and its technical stack and ultimately increase revenues from water related sales. As part for this process, The City is pursuing a restructure of the WSBA to achieve more effective and efficient operations. As part of this Project, Jacobs will assist the City with the development of a stand-alone WSBA business unit based on industry best practices and similarly sized Meter to Cash municipal operations.

Article B. Scope of Work

The Project scope will be delivered in two phases: 1) Organizational Analysis & Design and 2) Organizational Change Management Plan Development. Based on industry experience, Jacobs is providing scope for an optional third phase described below that may be negotiated within 45 days of the completion of the first two phases. This optional third phase includes staff augmentation designed to support The City's Management and Supervisory Staff in moving to sustainable operations.

Phase 1 – Organizational Analysis and Design

Phase 1 Includes the analysis of the existing COJ WSBA business unit and the design of a new WSBA business unit. Phase 1 includes the following major tasks:

Tasks:

1. Conduct a one-hour call prior to being onsite with the project sponsors to establish a project Steering Committee that includes key stakeholders. It is assumed that stakeholders will include program team members identified in the WSBA Water Billing, Meter, and AMI Mitigation Program Charter.
2. Conduct up to 3, 1-hour interviews with Executive Leadership to establish strategic goals and tactical objectives for the WSBA reorganization effort.
3. Update the project and WSBA Water Billing, Meter, and AMI Mitigation Charter with information specific to the Organizational Analysis and Design charter.
4. Conduct a current state evaluation by requesting documents and data related to the current operation. The complete list will be developed upon Notice to Proceed and will include items such as: currently developed work/process flows, standard operating procedures, organizational charts, job classification documents, account listings, billing and maintenance schedules, productivity measures, monthly and annual quantities of service requests, work orders by type, call volumes, bills and their form of delivery, overall collection rates.
5. Conduct up to 10 job shadows for purposes of defining individual roles, responsibilities, skill set validation, and productivity through time-motion observation. It assumed that the job shadows will be conducted over a 2-day period.

6. Evaluate the current state and provide an overall assessment based on Jacobs experience, industry best practices, and benchmarked data points. Review the assessment with designated WSBA Steering Committee.
7. In conjunction with designated WSBA team members, develop a new management reporting structure to include job classification, roles, responsibilities, reporting requirements, defined span of control.
8. Research AWWA and other similar performance benchmarking data.
9. Assess organizational objectives and how they relate to the benchmarking data. This information will be utilized to develop key performance indicators (KPIs) and a performance reporting system to brief the WSBA and COJ leadership monthly.
10. Review the KPIs with WSBA team members for input.
11. Update job classification documents to reflect new organizational structure. Job classifications will include skill set requirements discussed during previous discussions with WSBA steering committee and team members. It is assumed that up to twelve (12) job classification documents will be produced.
12. Based on productivity determination, position class, skill set requirements, and KPIs, establish number of positions and reporting structure. It is assumed that the upgraded organizational structure will include up to twelve (12) positions.
13. Provide advisement to the city on developing the salary market analysis.
14. Conduct Weekly project updates.

Phase 1 Deliverables

- Updated WSBA Charter to include mission, vision, roles, responsibilities, authorities, reporting, and goals in Word format.
- Current State – Future State Gap Analysis Technical Memorandum with attachments:
 - Future state Job Classification Documents following COJ format with skill set requirements also captured in an Excel format
 - Future state Organizational Chart with Job Classifications and positional quantities
- Weekly project update meeting minutes.

Phase 2 –Change Management Planning

Phase 2 includes the implementation of the organization designed during Phase 1. Phase 2 includes the following major tasks:

Tasks:

1. Develop the WSBA Training Plan:
 - Conduct a 1-hour meeting with WSBA Steering Committee to establish the expected training outcomes.
 - Conduct interviews with up to 3 vendors. At a minimum this would be with the Oracle integrator or Oracle but may also include Kamstrup or others that own a solution related to the WSBA operation. Interviews will be utilized to define training requirements for WSBA staff. Following vendor interviews, Jacobs will develop a proposed training plan for WSBA organizational staff. It is assumed that training material will be provided by WSBA vendors as is not included in this scope of work. It is assumed the vendor interviews will be conducted virtually.
 - Designate a Superuser or Train the Trainer group designed to be the most skilled and first line of support to the organization. This task will also define the requirements and qualifications for staff to fill these roles.

-
- 2. Develop the WSBA Transition Roadmap:
 - Develop the milestones and schedule for WSBA to move out from Public Works.
 - Work with COJ HR to establish a personnel plan for hiring into the new roles.
 - Develop a WSBA communication workflow within new WSBA organization to provide team member communication, transition milestone achievement, schedule changes.
- 3. Develop an ongoing reporting, analytics, and quality assurance plan.
- 4. Develop recommended modifications to COJ Code and Policies.

Phase 2 Deliverables

- Technical Memorandum that lists the staff and operational transition elements required for sustainable, measurable performance. Those elements include all deliverables from Phase 1 plus the training plan, transition roadmap, reporting, analytics, QA plan, and recommendations for code or policy changes.

Phase 3 – Organizational Change Implementation (Optional – Not Included in Price)

This optional Phase includes the evaluation of whether COJ's WSBA would benefit from collaborative service delivery. The tasks are directly drawn from The Collaborative Service Delivery Matrix, a product of the enhanced partnership of The International City Management Association (ICMA), the Alliance for Innovation, and the Center for Urban Innovation at Arizona State University.

Tasks:

1. Conduct a 2-hour workshop following the decision-making tool (Attachment) outline.
2. Compile and review the exercise output with workshop participants.
3. Conduct a second workshop to discuss appropriate model for service delivery.
4. Oversee and Manage the implementation of the service model stand up and execution of the Transition Roadmap

Phase 3 Deliverables

- Technical Memorandum detailing the Collaborative Service Model recommendation
- Provide staff augmentation for up to a year to help manage and oversee the transition roadmap

Article C. Project Assumptions

- COJ will be responsible for completing any salary market analyses. Jacobs will review analysis and provide input as requested.
- COJ support services including Human Resources, Finance, Legal, Administration, and others as needed will be provided at a reasonable service level to ensure agreed upon tasks can be completed within the mutually agreed upon timeframe. Jacobs will notify COJ of delays that may be attributed to COJ support services.
- Administrative and personnel actions required of contractors and COJ staff will remain the responsibility of COJ Management. It is assumed that COJ will incorporate Jacobs recommendations on a timely basis including hiring recommended staff, issuance of recommended subcontracts, and modification to COJ Code, Policies, Procedures, and Workflows.
- It will be COJ's responsibility to provide adequate facility and technology for mutually agreed upon training facilities.
- All activities requiring mutual agreement will be signed off on by COJ and Jacobs before activity begins.

- COJ will ensure awareness of Jacobs and organizational activities by participating in planning meetings and workshops, and reviewing Jacobs reports, memorandums, and updates.
- Schedule of specific tasks and activities will be mutually set after the NTP. Jacobs will notify COJ of any changes in the schedule as the project progresses.
- COJ will be responsible for the physical security and associated costs and liability for Jacobs staff and material related to the project.
- For purposes of this project, sustainable operations will be defined as having an approved organizational structure plan as mutually defined through completion of the milestones listed in Article B. Sustainable operations will be defined as an approved organizational chart, approved positions and associated positional salaries or hourly rates, spans of control, roles/responsibilities, standing plan to fill positions through hire or outsourcing, approved code changes, approved, departmental policy changes, approved documented work flows and procedures, quality control measures for operations in place, technical capabilities that support operations and appropriate change control in place, approved recurring reporting and analytics against mutually agreed upon performance measures.

Article D. Project Team

Jacobs Project Team is shown in Table 1 below.

Jacobs Team Member	Project Role
Tommy McClung	Project Manager/ Subject Matter Expert
Joy Swenson	Organizational Design Subject Matter Expert

Article E. Period of Service

Jacobs will be prepared to begin work on notification to proceed (NTP) from The City. The work will continue for 12 weeks from the date agreed upon and stated in the NTP.

Article F. Compensation

Total Fees for the scope of work defined in Phase 1 and 2 is \$108,000 inclusive of projected travel expenses. Compensation will be based on rates presented in Exhibit B.

Description	Price
Phase 1	\$64,800
Phase 2	\$43,200
Phase 3	Price To Be Negotiated; Not Included

Exhibit B – Jacobs Labor Rate and Direct Expense Schedule

Labor Classification/Title	Hourly Billing Rate (\$)
Vice-President, Principle-in-Charge, QA/QC Manager, Subject Matter Expert	\$250
Principal Manager/Technologist/Consultant/Scientist	\$225
Sr. Project Manager/Technologist/Engineer/Consultant/Scientist	\$195
Project Manager/Technologist/Consultant	\$170
Project Engineer/Planner/Scientist	\$150
Jr. Staff Engineer/Planner/Scientist	\$120
Geologist/Planner/Scheduler	\$80
Designer, Technician Manager	\$125
Graphic Designer, Technician, Editor	\$105
Design Aide, Office Support	\$75

Note: Rates are those hourly rates charged for work performed on the project by Jacobs's or affiliated employees of the indicated classifications. These rates include all allowances for salary, overhead, and fees; but do not include allowance for Direct Expenses, subcontracts and outside services. Rates are good until the end of this project or December 31, 2021 whichever comes first.

ORDER AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH CRISLER CLEAR CONSULTING, LLC TO PROVIDE PROJECT COORDINATION AND JOB ANALYSES FOR THE REORGANIZATION PROJECT FOR THE CITY OF JACKSON WATER-SEWER BUSINESS ADMINISTRATION DIVISION (ALL WARDS)

OFFICE OF THE CITY ATTORNEY
10-2021
10-2021

WHEREAS, the City of Jackson entered into a professional services contract with The Preo Group, LLC to develop and manage a program to rectify continuing issues with the City's water metering system, including its billing system that have resulted in inefficiencies in the metering and billing of water and sewer services; and

WHEREAS, as a part of the program developed by the City and The Preo Group, the City of Jackson recently entered into an agreement to upgrade the City's utility billing software from Oracle CC&B to Oracle C2M; and

WHEREAS, the City recently entered into an agreement with Sustainability Partners, LLC that will provide a financing vehicle for the replacement of commercial water meters and pay for a portion of the utility billing system upgrade; and

WHEREAS, the City recently advertised an RFP for AMI water meters and an RFP for metering services to install and maintain the AMI water meters; and

WHEREAS, The Preo Group, LLC, as a part of its recommended program, has also identified a need to reorganize the Water-Sewer Business Administration Division during the utility billing system upgrade to ensure that staff is properly aligned and trained, and salaries are commensurate with the knowledge, skills, and abilities required for the realigned positions; and

WHEREAS, The Preo Group, LLC has recommended to the City that it contract with the Jacobs Engineering Group Inc. to provide the reorganization plan because their professional assigned to the contract will be Tommy McClung, who is already knowledgeable about the Water-Sewer Business Administration Division organization and the utility billing system through the work he did with West Monroe Partners; and

WHEREAS, the City of Jackson wishes to retain the services of a local consultant familiar with City processes for the reorganization project to act as a coordinator, point of contact, and preparer of job analyses, including salary studies, for the new positions and the re-aligned current positions in the Water-Sewer Business Administration; and

WHEREAS, Crisler Clear Consulting, LLC, whose principal place of business is located at 5346 Farnsworth Drive, Jackson, MS 39204, proposes to provide these services in support of the reorganization of the Water-Sewer Business Administration Division at a cost not to exceed \$50,000.00; and

WHEREAS, the Department of Public Works recommends that the governing authorities authorize a professional services agreement with Crisler Clear Consulting, LLC to provide services to support the reorganization of the Water-Sewer Business Administration Division.

Agenda Item #38
Agenda Date: February 16, 2021
(WILLIAMS, LUMUMBA)

IT IS, THEREFORE, ORDERED that an agreement with Crisler Clear Consulting, LLC in an amount not to exceed \$50,000.00 to provide services in support of the reorganization of the Water-Sewer Business Administration Division is authorized.



**City of Jackson
Department of Public Works**

To: Chokwe Antar Lumumba, Mayor

From: Charles Williams, Jr., P.E., Ph.D., Director, Department of Public Works

Council Agenda Item Briefing Memo

Agenda Item: **ORDER AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH CRISLER CLEAR CONSULTING, LLC TO PROVIDE PROJECT COORDINATION AND JOB ANALYSES FOR THE REORGANIZATION PROJECT FOR THE CITY OF JACKSON WATER-SEWER BUSINESS ADMINISTRATION DIVISION (ALL WARDS)**

Council Meeting: Regular Council Meeting, February 16, 2021

Purpose: To assist in coordinating the reorganization project at WSBA and to provide job analyses, include salary studies, for the positions at WSBA

Cost: \$50,000.00

Funding Source: Water-Sewer Enterprise Fund

Background:

As stated in the order, the City previously retained The Preo Group, LLC to develop and manage a program to correct continuing issues with the City's utility billing system. The recommended program involves three elements all of which are crucial to the success of the program. The success of the program will mean an end to issues that have plagued the City utility billing process since the Siemens Project.

The City is proposing to contract with Jacobs Engineering Group, LLC to provide the reorganization plan for WSBA. The City Administration felt it helpful to employ a local consultant familiar with City processes to coordinate the project. Crisler Clear Consulting, LLC proposes to provide the following scope of work for the reorganization project:

1. Work with the Vendor and WSBA to identify required resources for the City Team that will be responsible for completing the project;
2. Facilitation of required Meetings, Work Shops, and Presentations with the Vendor, WSBA, and other City Departments as required;

3. Work with WSBA Management and the Vendor as part of the team documenting the As-Is Organization and designing the To-Be Organization;
4. Provide a single point of contact for the Vendor for Coordination, Issue Resolutions, and Reporting;
5. Provide Position Analysis including market rates for new positions and current positions that are redefined by the reorganization process; and
6. Participate in the Program Steering Committee Meetings to provide updates to the Committee and the Mayor as needed.

Please let me know if you need any additional information or have any questions.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET February 8, 2021
DATE


P O I N T S		C O M M E N T S
1.	Brief Description	ORDER AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH CRISLER CLEAR CONSULTING, LLC TO PROVIDE PROJECT COORDINATION AND JOB ANALYSES FOR THE REORGANIZATION PROJECT FOR THE CITY OF JACKSON WATER-SEWER BUSINESS ADMINISTRATION DIVISION (ALL WARDS)
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	3. Changes in City Government 7. Quality of Life
3.	Who will be affected	The employees of the Water-Sewer Business Administration Division and all of the City's utility customers and citizens
4.	Benefits	Will provide project coordination and job analyses for the Water-Sewer Business Administration reorganization
5.	Schedule (beginning date)	Work will begin upon execution of the agreement
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Citywide
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Public Works and The Preo Group
8.	COST	Not to exceed \$50,000.00
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	\$7,000,000 Emergency Loan
10.	EBO participation	ABE _____ % WAIVER yes _____ N/A _____ AABE _____ % WAIVER yes _____ N/A _____ FBE _____ % WAIVER yes _____ N/A _____ HBE _____ % WAIVER yes _____ N/A _____ NABE _____ % WAIVER yes _____ N/A _____


Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39202-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756
2/10/21

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH CRISLER CLEAR CONSULTING, LLC TO PROVIDE PROJECT COORDINATION AND JOB ANALYSES FOR THE REORGANIZATION PROJECT FOR THE CITY OF JACKSON WATER-SEWER BUSINESS ADMINISTRATION DIVISION (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, Legal Counsel 



DATE

BUSINESS CONSULTING PROPOSAL

City of Jackson
Office of the Mayor
ATTN: Honorable Chokwe A. Lumumba
201 E. President Street
Jackson, MS 39201

Mayor Lumumba,

Thank you for the opportunity to consult on some of the challenges facing City of Jackson's Water Department. My goal is to help get the department back on track, so your citizens can be confident their waters services and billing are in good standing. You are already aware of my background as a former municipal official, policymaker, and consultant.

PROJECT SUMMARY

This document shows the activities that will be carried out throughout the duration of the project.

Crisler Clear Consulting, LLC d/b/a The Crisler Group will assist the City of Jackson with the Reorganization of the Business Operations for WSBA, by objective setting the quality practices and processes of the project, through the actions and measures that are carried out by each Firm; to ensure the highest level of efficacy by providing the following deliverables:

1. Work with the Vendor and WSBA to identify required resources for the City Team that will be responsible for completing the project
2. Facilitation of required Meetings, Work Shops, and Presentations with the Vendor, WSBA, and other City Departments as required
3. Work with WSBA Management and the Vendor as part of the team documenting the As-Is Organization and designing the To-Be Organization
4. Provide a single point of contact for the Vendor for Coordination, Issue Resolutions, and Reporting
5. Provide Position Analysis including market rates for new positions and current positions that are redefined by the reorganization process.

6. Participate in the Program Steering Committee Meetings to provide updates to the Committee and the Mayor as needed

BACKGROUND

The City of Jackson is Mississippi's State Capitol, and as such, is considered a municipal leader in innovation and quality public services. The City remains a State leader in its respective industries: government, education, and healthcare.

The City of Jackson's Water Department fuels the city's residents with clean, sustainable drinking water. But it also oversees connecting the City's buildings to that water, metering its usage, testing its quality, maintaining the sewer system, and assuring there is no contamination between the potable and non-potable water supplies.

The Water Department's mission is to produce high quality, safe water in adequate quantities to serve the needs of the customers within the area certificated to the City of Jackson; to distribute this water to these customers in a safe manner; and to collect wastewater from both retail and wholesale customers and treat the wastewater to make it safe to return to the river with minimum impact on the environment.

The goal is to perform these tasks in a manner that provides the customers with the services desired at an affordable price through systems that are reliable in their ability to perform their functions as designed. The City is also committed to having an accurate billing system.

While the department has managed to overcome numerous challenges over the last decade, the most significant issue pertains to inconsistent and underperforming billing system. At present, the City has incurred over \$2 million of uncollected water fees, just the past month alone. The need is clear; a comprehensive quality control plan is warranted.

BUSINESS CHALLENGE

Unable to accurately track, calculate, and/or disseminate water bills to customers, resulting in millions of dollars in lost revenue.

PROJECT OBJECTIVES

- A Reorganization of the WSBA to improve current performance and lay a foundation to take advantage of the new environments being implemented as part of the Program

CONSULTING RATES

Hourly rate consulting: \$150

On-site training: \$175

Strategy provision and documentation: \$50

This proposal is offered on a Time and Materials basis Not to Exceed a cost of \$50,000.

Marshand K. Crisler

Business Consultant

Main: crisler@crislerclear.com

Alternate: mkccrisler@yahoo.com

769-234-2850

OFFICE OF THE CITY ATTORNEY
[Signature]

ORDER AUTHORIZING THE OFFICE OF THE CITY ATTORNEY TO COMPROMISE AND SETTLE THE CLAIM OF MUNICIPAL EMPLOYEE IN MWCC #1704996-P-6357-E 19 PENDING BEFORE THE MISSISSIPPI WORKERS COMPENSATION COMMISSION

WHEREAS, on May 18, 2017 the City of Jackson was a qualified self-insurer of benefits payable under the Mississippi Workers Compensation Act; and

WHEREAS, on May 18, 2017, a former officer of the Jackson Police Department sustained an injury to his ankle when he stepped into a hole while pursuing a suspect; and

WHEREAS, the claim was deemed to be compensable under the Mississippi Workers Compensation Act and medical and benefits for temporary total disability and also permanent partial disability were paid; and

WHEREAS, even though the City of Jackson was providing benefits, the former officer retained Chhabra and Gibbs law firm to represent him; and

WHEREAS, the firm filed a Petition to Controvert with the Mississippi Workers Compensation Commission on February 23, 2018; and

WHEREAS, the officer voluntarily resigned from the City of Jackson and is now employed with the Hinds County Sheriff's Department;

WHEREAS, the former officer had multiple surgical procedures, which were performed by Dr. Lori Reed, MD; and

WHEREAS, the former officer was assessed with a residual anatomical impairment but released to work without restrictions; and

WHEREAS, Section 71-3-15 of the Mississippi Code requires an employer to furnish medical, surgical, and other attendance or treatment, nurse and hospital service, medicine, crutches, artificial members, and other apparatus for such period as the process of recovery may require; and

WHEREAS, the City's obligation to provide medical treatment has not been extinguished despite the former officer's failure to seek medical treatment in recent months; and

WHEREAS, the Office of the City Attorney evaluated the former officer's potential claim for future medical treatment and advised Claimant's attorney that it would recommend that the claim be settled for \$5,000.00; and

WHEREAS, the sum of \$5,000.00 equates to \$116.00 a year for a period of 42 years which is the officer's estimated life expectancy and considers his present age of 29 and medical reports concerning his post traumatic condition; and

Agenda Item # *39*
Agenda Date: February 16, 2021
(HOWARD, LUMUMBA)

WHEREAS, the Office of the City Attorney received a communication from the former officer's attorney advising that his client would accept the offer and release the City from further liability for medical treatment arising out of the incident; and

WHEREAS, compromise and settlement of the claim is subject to the approval of the Mississippi Workers Compensation Commission; and

WHEREAS, the best interest of the City of Jackson would be served by compromising and settling the claim pending before the Commission for the sum of \$5,000.00; and

WHEREAS, compromising and settling the claim will extinguish the City's obligation to provide benefits of any kind as a result of the work related injury;

IT IS HEREBY ORDERED that subject to the approval of the Mississippi Workers Compensation Commission, the Office of the City Attorney is authorized to compromise and settle the employee's claim for benefits and medicals pending in MWCC #1704996-P-6357-E 19 for \$5,000.00.

IT IS FURTHER HEREBY ORDERED that the Office of the City Attorney and the Department of Finance and Administration shall be authorized to pay sums required by Orders of the Commission related to the settlement and to do those acts required to comply with the Mississippi Workers Compensation Act, the Mississippi Workers Compensation Commission, and the tenor of this order.

Lumumba, Howard

M E M O R A N D U M

OFFICE OF THE CITY ATTORNEY



Office of the City Attorney
(601) 960-1799

Privileged Communication

TO: Mayor Chokwe Lumumba

FROM: Timothy Howard

DATE: February 9, 2021

RE: Settlement of Police Officer's Claim for Benefits and Medical Pursuant to Mississippi Workers Compensation Act

The Order which accompanies this memo requests that the governing authorities approve the compromise and settlement of disability benefits and medicals which is pending before the Commission in **MWCC #1704996-P-6357-E 19**. Office of the City Attorney recommends that the claim be settled for the sum of \$5,000.00.

The City's exposure for disability benefits and future medical treatment will be extinguished by the compromise and settlement of the claim.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

February 9, 2021
DATE

OFFICE OF THE CITY ATTORNEY

POINTS		COMMENTS																																																																						
1.	Brief Description/Purpose	Order Authorizes the Office of the City Attorney to settle and compromise a claim pending before the Mississippi Workers Compensation Commission for injury sustained by former law enforcement officer during the course of pursuing suspect on foot.																																																																						
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	No policy initiative – compromise and settlement of a claim against municipality under the Mississippi Workers Compensation Act																																																																						
3.	Who will be affected	City of Jackson, former law enforcement officer, attorney for officer, Mississippi Workers Compensation Commission																																																																						
4.	Benefits	City's exposure for disability benefits limited and future medicals extinguished.																																																																						
5.	Schedule (beginning date)	Upon approval of Mississippi Workers Compensation Commission																																																																						
6.	Location: § WARD § CITYWIDE (yes or no) (area) § Project limits if applicable	No specific area - general government																																																																						
7.	<input type="checkbox"/> Action implemented by: <input type="checkbox"/> § City Department <input type="checkbox"/> § Consultant	Office City Attorney																																																																						
8.	COST	<u>\$5,000.00</u>																																																																						
9.	<input type="checkbox"/> Source of Funding <input type="checkbox"/> § General Fund <input type="checkbox"/> § Grant <input type="checkbox"/> § Bond <input type="checkbox"/> § Other	General fund allocation for workers compensation benefits and medicals																																																																						
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> </tr> <tr> <td>N/A</td> <td><u>X</u></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> </tr> <tr> <td>N/A</td> <td><u>X</u></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> </tr> <tr> <td>N/A</td> <td><u>X</u></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> </tr> <tr> <td>N/A</td> <td><u>X</u></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> </tr> <tr> <td>N/A</td> <td><u>X</u></td> <td></td> <td></td> <td></td> <td></td> <td></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>					
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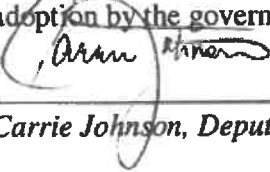
Office of the City Attorney
455 East Capitol Street

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

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE OFFICE OF THE CITY ATTORNEY TO COMPROMISE AND SETTLE THE CLAIM OF MUNICIPAL EMPLOYEE IN MWCC 1704996-P-6357-E 19 PENDING BEFORE THE MISSISSIPPI WORKERS COMPENSATION COMMISSION has been reviewed by me and is legally sufficient for adoption by the governing authorities.

 2/9/2021

Carrie Johnson, Deputy City Attorney

**ORDER AUTHORIZING THE OFFICE OF THE CITY ATTORNEY TO COMPROMISE AND SETTLE
THE CLAIM OF MUNICIPAL EMPLOYEE IN MWCC # 1404288-M-7671-E 24 PENDING
BEFORE THE MISSISSIPPI WORKERS COMPENSATION COMMISSION**

OFFICE OF THE CITY ATTORNEY
N. Orange
Miss

WHEREAS, on March 12, 2014, the City of Jackson was a qualified self-insurer of benefits payable under the Mississippi Workers Compensation Act; and

WHEREAS, on March 12, 2014, a 911 communications employee sustained an injury to her back, hip, leg, and wrist when she fell after her sweater became caught on a door which was propped open with a crash can; and

WHEREAS, the claim was deemed to be compensable under the Mississippi Workers Compensation Act and medical and benefits for temporary total disability were paid; and

WHEREAS, a dispute and controversy arose concerning the employee's continued disable status, and the employee initially retained The Franks Law Firm to represent her; and

WHEREAS, a Petition to Controvert was filed with the Mississippi Workers Compensation Commission; and

WHEREAS, the dispatcher resigned from the City of Jackson subsequent to receiving a statement from a physician indicating that her condition was permanent, and she would not be able to continue in gainful employment; and

WHEREAS, no surgical procedures were performed but medical records indicate that the former dispatcher has a chronic condition and residual impairment to the lower extremity arising out of the fall; and

WHEREAS, Section 71-3-15 of the Mississippi Code requires an employer to furnish medical, surgical, and other attendance or treatment, nurse and hospital service, medicine, crutches, artificial members, and other apparatus for such period as the process of recovery may require; and

WHEREAS, the former dispatcher is currently represented by attorney Willie Abston; and

WHEREAS, attorney Abston tendered a demand to compromise the claim for the sum of \$167,000.00 based on a contention that the former dispatcher was permanent and totally disabled; and

WHEREAS, the Office of the City Attorney advised attorney Abston that it would dispute permanent and total disability at a hearing on the merits and began negotiating with attorney Abston on a reasonable compromise; and

WHEREAS, the Office of the City Attorney advised attorney Abston that it would be amenable to recommending that the claim be settled for sum of \$70,700.00;

Agenda Item #40
Agenda Date: February 16, 2021
(HOWARD, LUMUMBA)

OFFICE OF THE CITY ATTORNEY

WHEREAS, the sum of \$70,700.00 was derived by multiplying the maximum number of weeks of compensation payable for loss of use of the lower extremity times two thirds of the average weekly of \$498.57 ($\$498.57 \times .6667 \times \$175 = \$58,169.00$); and

WHEREAS, an additional sum of \$80.32 per month for a period of 13 years based on the Claimant's life expectancy;

WHEREAS, compromise and settlement of the claim is subject to the approval of the Mississippi Workers Compensation Commission; and

WHEREAS, the best interest of the City of Jackson would be served by compromising and settling the claim pending before the Commission for the sum of \$70,700.00; and

WHEREAS, compromising and settling the claim will extinguish the City's obligation to provide benefits of any kind as a result of the work related injury;

IT IS HEREBY ORDERED that subject to the approval of the Mississippi Workers Compensation Commission, the Office of the City Attorney is authorized to compromise and settle the employee's claim for benefits and medicals pending in MWCC # **1404288-M-7671-E 24** for a sum not to exceed \$70,700;

IT IS FURTHER HEREBY ORDERED that the Office of the City Attorney and the Department of Finance and Administration shall be authorized to pay sums required by Orders of the Commission related to the settlement and to do those acts required to comply with the Mississippi Workers Compensation Act, the Mississippi Workers Compensation Commission, and the tenor of this order.

Lumumba, Howard

M E M O R A N D U M



Office of the City Attorney
(601) 960-1799

Privileged Communication

TO: Mayor Chokwe Lumumba

FROM: Timothy Howard

DATE: February 9, 2021

RE: Settlement of Former Employee's Claim for Benefits and Medical Pursuant to Mississippi Workers Compensation Act

The Order which accompanies this memo requests that the governing authorities approve the compromise and settlement of disability benefits and medicals which is pending before the Commission in MWCC #1404288-M-7671-E 24. The Office of the City Attorney recommends that the claim be settled for the sum of \$70,700.00.

The City's exposure for disability benefits and future medical treatment will be extinguished by the compromise and settlement of the claim.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

**February 9, 2021
DATE**

POINTS		COMMENTS			
1.	Brief Description/Purpose	Order Authorizes the Office of the City Attorney to settle and compromise a claim pending before the Mississippi Workers Compensation Commission for injury sustained by former dispatcher			
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	No policy initiative – compromise and settlement of a claim against municipality under the Mississippi Workers Compensation Act			
3.	Who will be affected	City of Jackson, former employee, attorney for former employee, Mississippi Workers Compensation Commission			
4.	Benefits	City's exposure for disability benefits limited and future medicals extinguished.			
5.	Schedule (beginning date)	Upon approval of Mississippi Workers Compensation Commission			
6.	Location: § WARD § CITYWIDE (yes or no) (area) § Project limits if applicable	No specific area - general government			
<input type="checkbox"/>	Action implemented by:	Office City Attorney			
<input type="checkbox"/>	§ City Department				
7.	§ Consultant				
8.	COST	\$70,700.00			
<input type="checkbox"/>	Source of Funding	General fund allocation for workers compensation benefits and medicals			
<input type="checkbox"/>	§ General Fund				
<input type="checkbox"/>	§ Grant				
<input type="checkbox"/>	§ Bond				
9.	§ Other				
10.	EBO participation	ABE _____%	WAIVER	yes ___	no ___
		N/A <u>X</u>			
		AABE _____%	WAIVER	yes ___	no ___
		N/A <u>X</u>			
		WBE _____%	WAIVER	yes ___	no ___
		N/A <u>X</u>			
		HBE _____%	WAIVER	yes ___	no ___
		N/A <u>X</u>			
		NABE _____%	WAIVER	yes ___	no ___
		N/A <u>X</u>			

Office of the City Attorney
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OFFICE OF THE CITY ATTORNEY
Carrie Johnson

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE OFFICE OF THE CITY ATTORNEY TO COMPROMISE AND SETTLE THE CLAIM OF MUNICIPAL EMPLOYEE IN MWCC 1404288-M-7671-E 24 +PENDING BEFORE THE MISSISSIPPI WORKERS COMPENSATION COMMISSION has been reviewed by me and is legally sufficient for adoption by the governing authorities.

Carrie Johnson 2/9/2021

Carrie Johnson, Deputy City Attorney

CITY OF JACKSON

RESOLUTION AUTHORIZING THE CITY OF JACKSON, MS, TO ENTER INTO, A MARKETING AGREEMENT WITH UTILITY SERVICE PARTNERS PRIVATE LABEL, INC., ("USP") D/B/A/ SERVICE LINE WARRANTIES OF AMERICA ("SLWA") FOR ADVERTISEMENT TO THE CITY'S RESIDENTS OF WARRANTY PLANS FOR REPAIRS OF EXTERNAL WATER LINES AND EXTERNAL SEWER LINES,

WHEREAS, sewer and water line laterals between the mainlines and the connection on residential private property are owned by individual residential property owners residing in the City; and

WHEREAS, City desires to offer Property Owners the opportunity, but not the obligation, to purchase a service plan for their external water lines and external sewer lines

WHEREAS, Company, a subsidiary of HomeServe USA Corp., is the administrator of the National League of Cities Service Line Warranty Program and has agreed to make the Products available to Property Owners subject to the terms and conditions contained within the marketing agreement; and

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Jackson, MS enters into a three (3) year marketing agreement with Utility Service Partners Private Label, Inc., ("USP") D/B/A/ Service Line Warranties of America ("SLWA") to provide the National League of Cities Service Line Warranty Program.

Adopted by the City Council this day of by a vote of __ayes and __nays.

Agenda Item No . 41
February 16, 2021
(Banks)



MARKETING AGREEMENT

This MARKETING AGREEMENT ("Agreement") is entered into as of _____, 20__ ("Effective Date"), by and between the City of Jackson, Mississippi ("City"), and Utility Service Partners Private Label, Inc. d/b/a Service Line Warranties of America ("Company"), herein collectively referred to singularly as "Party" and collectively as the "Parties".

RECITALS:

WHEREAS, sewer and water line laterals between the mainlines and the connection on residential private property are owned by individual residential property owners residing in the City ("Property Owner"); and

WHEREAS, City desires to offer Property Owners the opportunity, but not the obligation, to purchase a service plan and other similar products set forth in Exhibit A or as otherwise agreed in writing from time-to-time by the Parties (each, a "Product" and collectively, the "Products"); and

WHEREAS, Company, a subsidiary of HomeServe USA Corp., is the administrator of the National League of Cities Service Line Warranty Program and has agreed to make the Products available to Property Owners subject to the terms and conditions contained herein; and

NOW, THEREFORE, in consideration of the foregoing recitals, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and with the intent to be legally bound hereby, the Parties agree as follows:

1. **Purpose.** City hereby grants to Company the right to offer and market the Products to Property Owners subject to the terms and conditions herein.

2. **City Obligations.**

A. Grant of License. City hereby grants to Company a non-exclusive license ("License") to use City's name and logo or other branding ("Marks"), on letters, bills and marketing materials to be sent to Property Owners from time to time, and to be used in advertising (including on the Company's website), all at Company's sole cost and expense and subject to City's prior review and approval, which will not be unreasonably conditioned, delayed, or withheld. Company's use of the Marks in accordance with this Agreement will not infringe any other party's rights. City agrees that it will not extend a similar license to any competitor of Company during the Term (as defined in Section 3 below).

B. Property Owner Data. If City elects to do so, City may provide Company with Property Owner Data for use by Company in furtherance of the advertisement, marketing, and sale of the Products. Any name, service address, postal address, and any other appropriate or necessary data

for Property Owners in City is defined as "**Property Owner Data**". Property Owners Data shall be and remain City's property. For any Property Owner Data provided by City to Company, City warrants that Property Owner Data has been and will be collected in compliance with all laws, statutes, treaties, rules, codes, ordinances, regulations, permits, official guidelines, judgments, orders and interpretations ("**Applicable Laws**"); and City is permitted by Applicable Laws and by any applicable privacy policy to provide Property Owner Data to Company and to permit Company to use Property Owner Data for the purposes of this Agreement. A Property Owner who has purchased a Product is a member ("**Member**") and, following such purchase, all data in Company's control or possession relating to Members is Company's property.

3. **Term.** The term of this Agreement ("**Initial Term**") shall be for five (5) years from the Effective Date. The Agreement will automatically renew for additional one (1) year terms (each a "**Renewal Term**", and collectively with the Initial Term, the "**Term**") unless one of the Parties gives the other written notice at least ninety (90) days prior to end of the Initial Term or of a Renewal Term that the Party does not intend to renew this Agreement. In the event that Company is in material breach of this Agreement, the City may terminate this Agreement thirty (30) days after giving written notice to Company of such breach, if said breach is not cured during said thirty (30) day period. Company will be permitted to complete any marketing initiative initiated or planned prior to termination of this Agreement after which time, neither Party will have any further obligations to the other and this Agreement will terminate.

4. **Confidentiality.** Each party will treat all non-public, confidential and trade secret information received from the other party as confidential, and such party shall not disclose or use such information in a manner contrary to the purposes of this Agreement. Notwithstanding the foregoing, the City shall not be liable for any disclosure of confidential information that is required to be disclosed under any applicable public records act or under court order. City shall provide notice to Company prior to any such disclosure.

5. **Code Change.** The Parties understand that the pricing of the Products and compensation provided for in this Agreement are based upon the currently applicable City, municipal or similar codes. In the event Company discovers a code change, Company shall have the ability to reassess the pricing in this Agreement.

6. **Indemnification.** Each Party (the "**Indemnifying Party**") hereby agrees to protect, indemnify, and hold the other Party, its officers, employees, contractors, subcontractors, and agents (collectively or individually, "**Indemnitee**") harmless from and against any and all third party claims, damages, losses, expenses, suits, actions, decrees, judgments, awards, reasonable attorneys' fees and court costs (individually or collectively, "**Claim**"), which an Indemnitee may suffer or which may be sought against or are recovered or obtainable from an Indemnitee, as a result of or arising out of any breach of this Agreement by the Indemnifying Party, or any negligent or fraudulent act or omission of the Indemnifying Party or its officers, employees, contractors, subcontractors, or agents in the performance of this Agreement; provided that the applicable Indemnitee notifies the Indemnifying Party of any such Claim within a time that does not prejudice the ability of the Indemnifying Party to defend against such Claim. Any

Indemnitee hereunder may participate in its, his, or her own defense, but will be responsible for all costs incurred, including reasonable attorneys' fees, in connection with such participation in such defense.

7. **Notice.** Any notice required to be given hereunder shall be deemed to have been given when notice is (i) received by the Party to whom it is directed by personal service, (ii) sent by electronic mail (provided confirmation of receipt is provided by the receiving Party), or (iii) deposited as registered or certified mail, return receipt requested, with the United States Postal Service, addressed as follows:

To: City:
ATTN: Mayor Chokwe Lumumba
City of Jackson
219 South President Street
PO Box 17
Jackson, MS 39205-0017
Email: clumumba@jacksonms.gov
Phone: (601) 960-1084

To: Company:
ATTN: Chief Sales Officer
Utility Service Partners Private Label, Inc.
4000 Town Center Boulevard, Suite 400
Canonsburg, PA 15317
Phone: (866) 974-4801

8. **Modifications or Amendments/Entire Agreement.** Except for the list of available Products under the Agreement, which may be amended from time to time by the Parties in writing and without signature (including by email), any and all of the representations and obligations of the Parties are contained herein, and no modification, waiver or amendment of this Agreement or of any of its conditions or provisions shall be binding upon a Party unless in writing signed by that Party.

9. **Assignment.** Neither Party may assign its rights or delegate its duties under this Agreement without the prior written consent of the other Party unless such assignment or delegation is to an affiliate or to an acquirer of all or substantially all of the assets of the transferor.

10. **Counterparts/Electronic Delivery; No Third Party Beneficiary.** This Agreement may be executed in counterparts, all such counterparts will constitute the same contract and the signature of any Party to any counterpart will be deemed a signature to, and may be appended to, any other counterpart. Executed copies hereof may be delivered by e-mail and upon receipt will be deemed originals and binding upon the Parties hereto, regardless of whether originals are delivered thereafter. Nothing expressed or implied in this Agreement is intended, or should be construed, to confer upon or give any person or entity not a party to this agreement any third-

party beneficiary rights, interests, or remedies under or by reason of any term, provision, condition, undertaking, warranty, representation, or agreement contained in this Agreement.

11. **Choice of Law/Attorney Fees.** The Parties shall maintain compliance with all Applicable Laws with respect to its obligations under this Agreement. The governing law shall be the laws of the State of Mississippi, without regard to the choice of law principles of the forum state. THE PARTIES HERETO HEREBY KNOWINGLY, VOLUNTARILY, AND INTENTIONALLY WAIVE ANY RIGHT THAT MAY EXIST TO HAVE A TRIAL BY JURY IN RESPECT OF ANY LITIGATION BASED UPON OR ARISING OUT OF, UNDER, OR IN ANY WAY CONNECTED WITH, THIS AGREEMENT.

12. **Incorporation of Recitals and Exhibits.** The above Recitals and Exhibit A attached hereto are incorporated by this reference and expressly made part of this Agreement.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the day and year first written above.

CITY OF JACKSON

Name:

Title:

UTILITY SERVICE PARTNERS PRIVATE LABEL, INC.

Name: Michael Backus

Title: Chief Sales Officer

Exhibit A
NLC Service Line Warranty Program
City of Jackson
Term Sheet
September 13, 2019

I. Initial Term. Five years

II. License Conditions.

City logo and name on letterhead, advertising, signature line, billing and marketing materials.

III. Products. In exchange for the license conditions above, Company will offer the following discounted rates to Property Owners:

a. External water service line plan (initially, \$5.75 per month)

b. External sewer/septic line plan (initially, \$11.99 per month)

Company may adjust the foregoing Product fees; provided, that any such adjustment shall not exceed \$.50 per month in any 12-month period, unless otherwise agreed by the Parties in writing.

IV. Scope of Coverage.

a. External water service line plan:

- Property Owner responsibility: From the meter and/or curb box to the external wall of the home.

- Covers well service lines if applicable.

b. External sewer/septic line plan:

- Property Owner responsibility: From the external wall of the home to the curb.

- Covers septic lines if applicable.

- Repairs for leaks and breaks identified by the utility or City as a source of contamination pursuant to a notice of violation.

V. Marketing Campaigns. Company shall have the right to conduct up to three campaigns per year, comprised of up to six mailings and such other channels as may be mutually agreed.

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL COOPERATIVE AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI, AND HINDS COUNTY, MISSISSIPPI, TO PROVIDE FIVE HUNDRED THOUSAND DOLLARS (\$500,000.00) TO HINDS COUNTY, MISSISSIPPI, TO ENGAGE DEPUTIES OF THE SHERIFF OF HINDS COUNTY TO ASSIST WITH PUBLIC SAFETY ACTIVITIES WITHIN THE CITY OF JACKSON, MISSISSIPPI.

WHEREAS, during the City Council meeting on October 13, 2020, the City of Jackson, by resolution (Item #65), declared a crisis of violence within the City of Jackson; and

WHEREAS, by way of the afore-mentioned resolution (Item #65) and another resolution, Item #66, passed during that same meeting, the City recognizes the fact that the Jackson Police Department (JPD) is presently understaffed and in need of tangible assistance; and

WHEREAS, pursuant to the afore-mentioned resolutions passed on October 13, 2020, and in consideration of the public health, safety and welfare of the citizens of the City of Jackson, the City should enter into an interlocal cooperative agreement with Hinds County, Mississippi to engage Deputies of the Sheriff of Hinds County, Mississippi to assist with public safety activities within the City of Jackson, Mississippi.; and

WHEREAS, under the proposed interlocal agreement the City of Jackson would provide \$500,000 to Hinds County to hire additional deputies to assist with public safety within the City of Jackson, Mississippi; and

WHEREAS, the proposed interlocal cooperative agreement would continue from the effective date as until such time as the crisis has been abated, the funds have been expended, and activities contemplated by the interlocal agreement have been completed.

THEREFORE, IT IS HEREBY ORDERED that pursuant to the Interlocal Cooperation Act of 1974 and other applicable law, the Mayor is authorized to execute an interlocal agreement between the City of Jackson, Mississippi and the Hinds County to provide \$500,000 to Hinds County to hire additional deputies to assist with public safety within the City of Jackson, Mississippi.

Agenda Item #42
Agenda Date: February 16, 2021
(STOKES)

ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
DECLARING THE JASCO LOCATION ON WOODROW WILSON DRIVE
IN THE CITY OF JACKSON TO BE A PUBLIC NUISANCE AND
THEREBY CLOSING SAID BUSINESS HEREBY DECLARED A PUBLIC
NUISANCE

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

WHEREAS, the JASCO store location on Woodrow Wilson Drive in Jackson has been before the City Council for various reasons and has been the site of numerous murders and criminal activity over the years; and

WHEREAS, the City of Jackson has a duty to the general public and the citizens of the City of Jackson whose lives are placed in danger by the operation of this business; and

WHEREAS, the Jackson City Council by the passage of this Order seeks to act in the best interest of the citizens of the City of Jackson.

NOW, THEREFORE, BE IT RESOLVED that the Jackson City Council hereby declares the JASCO location on Woodrow Wilson Drive in the City of Jackson to be a public nuisance and thereby closing said business hereby declared a public nuisance.

SO RESOLVED, this the ____ day of February, 2021.

Agenda Item No.
Date: February 16, 2021
BY: STOKES

ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
AUTHORIZING SETTLEMENT NEGOTIATION OF WATER BILL CLASS
ACTION LAWSUIT AGAINST 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 City of Jackson is facing a lawsuit for a class action against the City of Jackson regarding water bill charges; and

WHEREAS, the City of Jackson has already settled one lawsuit with Siemens regarding the water bills; and

WHEREAS, the passage of this Order will encourage settlement negotiations to help in a resolution of the lawsuit, Clifton Jackson, et al vs The City of Jackson; and

WHEREAS, the Jackson City Council, by passage of this Order seeks to act in the best interest of the citizens of the City of Jackson.

NOW, THEREFORE, BE IT ORDERED, that the Jackson City Council hereby authorizes settlement negotiations of the water bill class action lawsuit against the City of Jackson.

SO ORDERED, this the ____ day of February, 2021.

Agenda Item No. 44
Date: February 16, 2021
BY: STOKES

ORDER RESCINDING THE ORDINANCE THAT RENAMED SUNRAY DRIVE TO WILLIE LINDSEY JR. DRIVE.

WHEREAS, on February 27, 2018, an item was placed on the Jackson City Council meeting agenda to rename Sunray Drive to Willie Lindsey Jr. Drive. The said item was referred to the planning committee; and

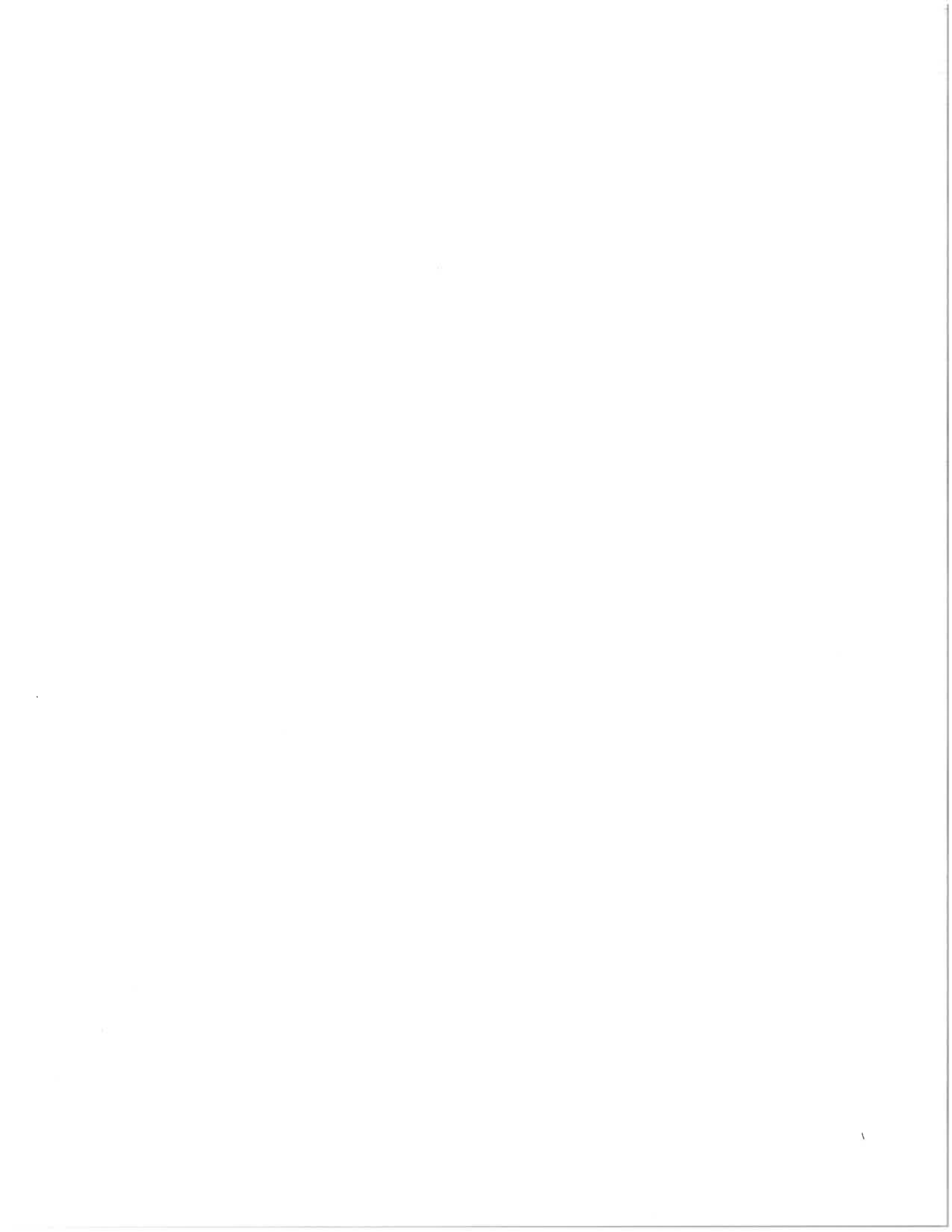
WHEREAS, on August 6, 2020, the Planning Committee of the City of Jackson voted unanimously to rename Sunray Drive to Willie Lindsey Jr Drive in honor of a beloved Jackson citizen and;

WHEREAS, it was later discovered that Sunray Drive was named after Mr. Ray Houseworth who was a member of the family that built the first house on that street and;

WHEREAS, Mr. Willie Lindsey Jr.'s family does not wish to take anything away from Mr. Ray Houseworth's legacy by renaming Sunray Drive to Willie Lindsey Jr. Drive.

IT IS THEREFORE ORDERED that the ordinance that renamed Sunray Drive to Willie Lindsey Jr. Drive be rescinded; changing the name back to Sunray Drive.

Agenda Item #45
Agenda Date: February 16, 2021
(STAMPS, LUMUMBA)



**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI
PROCLAIMING A LOCAL EMERGENCY AND DECLARING THE CITY OF JACKSON,
MISSISSIPPI A DISASTER AREA FROM MARCH 16, 2020 AND GOING FORWARD.**

WHEREAS, on March 13, 2020, the President of the United States declared the ongoing COVID-19 outbreak a pandemic of sufficient severity and magnitude to warrant an emergency declaration for all states, tribes, territories, and the District of Columbia pursuant to Section 501(b) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 U.S.C. Sec. 5121-5207 (the “Stafford Act”); and

WHEREAS, on March 13, 2020, the President of the United States pursuant to Sections 201 and 301 of the National Emergencies Act, 50 U.S.C. Sec. 1601, *et seq.*, and consistent with Section 1135 of the Social Security Act, as amended (42 U.S.C. Sec. 1320b-5), declared that the COVID-19 outbreak in the United States constitutes a national emergency beginning March 1, 2020; and

WHEREAS, on March 14, 2020, the Governor of the State of Mississippi, pursuant to Section 35-15-11(b)(17) of the Mississippi Code of 1972, as amended, declared that a state of emergency exists within the State of Mississippi because of the spread of the COVID-19 virus; and

WHEREAS, on March 16, the Mayor of the City of Jackson, Mississippi, pursuant to Section 45-17-3 of the Mississippi Code of 1972, as amended, executed and declared a civil emergency proclamation in the wake of the Coronavirus pandemic; and

WHEREAS, the worldwide outbreak of COVID-19 and the effects of its extreme risk of person-to-person transmission throughout the United States and the City of Jackson, Mississippi significantly impacts the life and health of the citizens of the City of Jackson, as well as the economy of the City; and

WHEREAS, the risk of the spread of COVID-19 within the City of Jackson, Mississippi constitutes a public emergency that may result in substantial injury or harm to life, health, and property within the City of Jackson; and

WHEREAS, Hinds County has the highest number of cases reported for COVID-19 in the State of Mississippi, at 415 as of April 25, 2020; and

WHEREAS, the City of Jackson is situated in Hinds County, Mississippi and may reasonably be presumed to have a substantial number of the cases reported for Hinds County, Mississippi; and

WHEREAS, Section 33-15-17(d) of the Mississippi Code of 1972, as amended, allows for a local emergency as defined in Section 33-15-5 – which expressly includes an epidemic – to be proclaimed by a governing body of a municipality; and

WHEREAS, the Jackson City Council finds that such local emergency exists within the geographical limits of the City of Jackson; and

WHEREAS, the emergency arising out of the public health crisis associated with COVID-19 continues to threaten the public health, safety, and welfare of the citizens of the City of Jackson.

NOW THEREFORE, BE IT RESOLVED:

1. Pursuant to Section 33-15-17(d) of the Mississippi Code of 1972, as amended, it is hereby resolved and proclaimed that a state of local emergency exists throughout the City of

Jackson, Mississippi, and the areas encompassed by the boundaries of the City of Jackson are hereby declared an area of local emergency and disaster beginning March 16, 2020.

2. Said local emergency and emergency disaster area are deemed to continue to exist and the Jackson City Council will review the need for continuing the local emergency at least every thirty (30) days until such local emergency is terminated by the Jackson City Council.

Agenda Item #51

Agenda Date: February 16, 2021

(JACKSON CITY COUNCIL)