



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

**May 11, 2021**

**AGENDA**

**10:00 AM**

**CALL TO ORDER BY THE PRESIDENT**

**INVOCATION**

1. **MINISTER SANTITA DELANEY - JACKSON REVIVAL CENTER**

**PLEDGE OF ALLEGIANCE**

**PUBLIC HEARING**

2. **RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI APPROVING THE ADOPTION AND IMPLEMENTATION OF THE TAX INCREMENT FINANCING PLAN FOR THE VILLAGE AT LIVINGSTON PLACE, CITY OF JACKSON, MISSISSIPPI, MARCH 2021; AND FOR RELATED PURPOSES. (HILLMAN, LUMUMBA)**

**INTRODUCTIONS**

**PUBLIC COMMENTS**

**CONSENT AGENDA**

**INTRODUCTION OF ORDINANCES**

3. **ORDINANCE OF THE CITY OF JACKSON, MISSISSIPPI RENAMING ROSE ST IN ITS ENTIRETY TO THELMA SANDERS ST. (STAMPS)**

**ADOPTION OF ORDINANCE**

4. **ORDINANCE AMENDING SECTION 62-12 OF THE CODE OF ORDINANCES OF THE CITY OF JACKSON, MISSISSIPPI. (HILLMAN, LUMUMBA)**

**REGULAR AGENDA**

5. **CLAIMS (HORTON, LUMUMBA)**
6. **PAYROLL (HORTON, LUMUMBA)**
7. **ORDER REVISING THE FY 2020-2021 BUDGET FOR THE DEPARTMENT OF ADMINISTRATION. (HORTON, LUMUMBA)**

8. **ORDER ACCEPTING BID OF RINGCENTRAL, INC. FOR A 60 MONTH TERM RINGCENTRAL UNIFIED COMMUNICATIONS SYSTEM (BID NO. 83977-041321). (HORTON, LUMUMBA)**
9. **ORDER ACCEPTING BID OF PILEUM CORPORATION FOR MICRO COMPUTER DESKTOPS AND LAPTOPS (BID NO. 20453-042721). (HORTON, LUMUMBA)**
10. **ORDER AUTHORIZING THE MAYOR TO EXECUTE, AND CITY CLERK TO ATTEST, A MAINTENANCE AGREEMENT WITH ESRI, INC., TO PROVIDE MAINTENANCE AND SERVICE UPGRADES TO THE CITY'S ESRI SOFTWARE, FOR A TERM PERIOD BEGINNING JULY 15, 2021 AND ENDING JULY 14, 2022. (HORTON, LUMUMBA)**
11. **ORDER APPROVING THE ACCEPTANCE OF ADDENDUM TO AIRPORT CORONAVIRUS RELIEF/RESPONSE GRANT PROGRAM, GRANT NO. 3-28-0037-059-2021; AND ADOPTING AND RATIFYING EXECUTION OF SAID AIRPORT CORONAVIRUS RESPONSE GRANT PROGRAM CONCESSIONS ADDENDUM BY THE MAYOR AND CITY ATTORNEY ON BEHALF OF THE CITY OF JACKSON, MISSISSIPPI, AS OFFERED BY THE UNITED STATES DEPARTMENT OF TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION, FOR PURPOSES DIRECTLY RELATED TO THE JACKSON-MEDGAR WILEY EVERS INTERNATIONAL AIRPORT, TO PROVIDE RELIEF FROM RENT AND MINIMUM ANNUAL GUARANTEES OBLIGATIONS FOR ALL ELIGIBLE AIRPORT CONCESSIONS AT THE JACKSON-MEDGAR WILEY EVERS INTERNATIONAL AIRPORT. (LUMUMBA)**
12. **ORDER AUTHORIZING PAYMENT TO INTEGRATED PEST CONTROL FOR SERVICES RENDERED IN THE AMOUNT OF \$1,420.00. (DAVIS, LUMUMBA)**
13. **ORDER AUTHORIZING THE CITY OF JACKSON TO ENTER INTO AN AGREEMENT WITH THE DRUG ENFORCEMENT ADMINISTRATION FOR THE JACKSON POLICE DEPARTMENT'S PARTICIPATION IN THE JACKSON HIDTA TASK FORCE FOR THE TERM OF JANUARY 01, 2021 THROUGH DECEMBER 31, 2021. (DAVIS, LUMUMBA)**
14. **ORDER RATIFYING THE ACCEPTANCE OF ARMED SECURITY GUARD SERVICES FROM CCSI SECURITY FOR THE PETE BROWN GOLF FACILITY AND THE PARK MAINTENANCE DIVISION FACILITY BETWEEN MARCH 16, 2021 AND APRIL 15, 2021, AUTHORIZING PAYMENT FOR SAID SERVICES. (WARD 3) (HARRIS, LUMUMBA)**
15. **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)**
16. **ORDER AUTHORIZING THE MAYOR TO EXECUTE CLOSEOUT OF THE AGREEMENT AND FINAL PAYMENT WITH NATIONAL EXPRESS TRANSIT SERVICES CORPORATION (NEXT) FOR THE PROVISION OF**

**GENERAL PUBLIC FIXED ROUTE AND DEMAND RESPONSE SERVICES FOR CITY OF JACKSON'S PUBLIC TRANSPORTATION (JTRAN) CLOSEOUT EFFECTIVE MAY 11, 2021. (HILLMAN, LUMUMBA)**

17. **RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI APPROVING THE ADOPTION AND IMPLEMENTATION OF THE TAX INCREMENT FINANCING PLAN FOR THE VILLAGE AT LIVINGSTON PLACE, CITY OF JACKSON, MISSISSIPPI, MARCH 2021; AND FOR RELATED PURPOSES. (HILLMAN, LUMUMBA)**
18. **ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT NO. 1 TO THE PROFESSIONAL ENGINEERING AND CONSTRUCTION PHASE SERVICES AGREEMENT WITH CORNERSTONE ENGINEERING, LLC, FOR THE O.B. CURTIS & J.H. FEWELL WATER TREATMENT PLANT REHABILITATION PROJECTS SRF LOAN #DWI-L250008-02. (WILLIAMS, LUMUMBA)**
19. **ORDER RATIFYING A CONTRACT WITH COMPLIANCE ENVIROSYSTEMS, LLC, EMERGENCY SANITARY SEWER COLLECTION CLEANING & CCTV SERVICES. (ALL WARDS) (WILLIAMS, LUMUMBA)**
20. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A LETTER OF ENGAGEMENT WITH KIMBERLY C. BANKS, ESQ., OF BANKS LAW & ASSOCIATES, LLC AND BRAD C. DAVIS, ESQ. OF WATKINS & EAGER PLLC, JACKSON, MISSISSIPPI, AS CO-BOND COUNSEL FOR THE CITY OF JACKSON, MISSISSIPPI TO ASSIST WITH THE VILLAGE AT LIVINGSTON PLACE (“TIF”) BOND TRANSACTION AND RELATED MATTERS. (ALLEN, LUMUMBA)**
21. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDED ENGAGEMENT AGREEMENT WITH SAMUEL L. BEGLEY OF THE BEGLEY LAW FIRM, PLLC, ON BEHALF OF THE CITY OF JACKSON, MISSISSIPPI TO RETAIN SAMUEL L. BEGLEY AS SPECIAL COUNSEL TO THE OFFICE OF THE CITY ATTORNEY FOR CERTAIN CIVIL LITIGATION MATTERS. (ALLEN, LUMUMBA)**
22. **RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI DENOUNCING THE USE OF THE STATE FAIRGROUNDS PROPERTY IN THE CITY OF JACKSON TO THE DETRIMENT OF THE HEALTH, WELFARE AND SAFETY OF THE CITIZENS OF THE CITY OF JACKSON. (STOKES)**
23. **RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI IN SUPPORT OF AND HONOR TO REVEREND SHIRLEY HARRINGTON FOR FORTY VIBRANT YEARS IN THE CIVIL RIGHTS JOURNEY. (STOKES)**
24. **ORDER APPOINTING CHIEF DEPUTY CLERK OF THE COUNCIL FOR THE CITY OF JACKSON, MISSISSIPPI. (JACKSON CITY COUNCIL)**

**DISCUSSION**

25. **DISCUSSION: EPA (LUMUMBA)**
26. **DISCUSSION: LITIGATION (ALLEN)**
27. **DISCUSSION: LIVINGSTON ROAD EROSION PROJECT (LEE)**

28. **DISCUSSION: COMMUNITY IMPROVEMENT (LAVERNET ROAD, KENNINGTON STREET, HOLLOMAN AND MARKS AVENUE) (STOKES)**
29. **DISCUSSION: FOREST AVENUE DRAINAGE (STOKES)**

**PRESENTATION**

**PROCLAMATION**

**RESOLUTIONS**

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

**ANNOUNCEMENTS**

**ADJOURNMENT**

**AGENDA ITEMS IN COMMITTEE**

ICE CITY ATTORNEY  
CC

**RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI APPROVING THE ADOPTION AND IMPLEMENTATION OF THE TAX INCREMENT FINANCING PLAN FOR THE VILLAGE AT LIVINGSTON PLACE, CITY OF JACKSON, MISSISSIPPI, MARCH 2021; AND FOR RELATED PURPOSES.**

WHEREAS, the Mayor and City Council of the City of Jackson, Mississippi (the "Council" of the "City"), acting for and on behalf of the City, hereby finds, determines and adjudicates as follows:

1. Under the power and authority granted by the laws of the State of Mississippi and particularly under Chapter 45 of Title 21 (the "TIF Act"), the Council on April 27, 2021, did adopt a certain resolution entitled:

**RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, DETERMINING THE NECESSITY FOR AND INVOKING THE AUTHORITY GRANTED TO MUNICIPALITIES BY THE LEGISLATURE WITH RESPECT TO TAX INCREMENT FINANCING AS SET FORTH IN CHAPTER 45 OF TITLE 21, MISSISSIPPI CODE OF 1972, AS AMENDED; DETERMINING THAT THE TAX INCREMENT FINANCING PLAN FOR THE VILLAGE AT LIVINGSTON PLACE, CITY OF JACKSON, HINDS COUNTY, MISSISSIPPI, MARCH 2021, PROPOSES A PROJECT THAT IS A PROJECT ELIGIBLE FOR TAX INCREMENT FINANCING UNDER THE LAWS OF THE STATE; THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE PROPOSED TAX INCREMENT FINANCING PLAN; AND FOR RELATED PURPOSES.**

2. As directed by the aforesaid resolution, and as required by law, a Notice of Public Hearing with respect to the *Tax Increment Financing Plan for the Village at Livingston Place, City of Jackson, Hinds County, Mississippi, April 2021* (the "TIF Plan"), was published in the *Mississippi Link*, a newspaper having a general circulation within the City, on April 29, 2021, as evidenced by the publisher's proof of publication of the same heretofore presented to the Council and filed with the City Clerk.

3. The Notice of Public Hearing generally described the TIF Plan and further called for a public hearing to be held at City Hall, Jackson, Mississippi, at 10:00 a.m., on May 11, 2021, to enable the general public to state or present their views on the TIF Plan.

4. At 10:00 a.m. on May 11, 2021, the public hearing was held, and all in attendance were given an opportunity to state or present their oral and/or written comments on the TIF Plan.

5. The Council has received the *Tax Increment Financing Plan for the Village at Livingston Place, City of Jackson, Hinds County, Mississippi, March 2021* (the "City TIF Plan") and the City and has conducted hearings on the same. The TIF Plan is a qualified plan under the TIF Act and should be approved and accepted by the City.

Public Hearing #2  
Agenda Date: May 11, 2021  
(Hillman, Lumumba)

**NOW, THEREFORE, BE IT RESOLVED**, by the Council as follows:

**SECTION 1.** The Council is now fully authorized and empowered under the provisions of the TIF Act, to accept, approve and implement the City TIF Plan (a copy of which is attached hereto as **Exhibit 1**), and does hereby adopt and approve such TIF Plan, in order to support the payment of TIF Bonds, which funds will be used to pay for or reimburse VLP, LLC, (the "Developer") for the cost of acquiring and constructing improvements, which may include, but are not necessarily limited to the installation, rehabilitation and/or relocation of utilities such as water, electrical, and sanitary sewer; construction, renovation, or rehabilitation of drainage improvements, roadways, curbs and gutters, sidewalks, multi-use paths, surface parking, including repaving and other related parking lot upgrades; landscaping of rights-of-way; signalization; signage; related architectural/engineering fees, attorney's fees, issuance costs, capitalized interest, and other related soft costs (collectively, the "Infrastructure Improvements"), which Infrastructure Improvements may be constructed or installed within the TIF District or land adjacent to and serving the TIF District, all as set forth in the TIF Plan.

**SECTION 2.** In accordance with the Act, school taxes cannot be used to service tax increment financing debt obligations.

**SECTION 3.** The Council does hereby approve and adopt the TIF Plan, in accordance with Sections 21-45-3 and 21-45-11 of the TIF Act.

**THE VILLAGE AT LIVINGSTON PLACE, CITY OF JACKSON, HINDS COUNTY, MISSISSIPPI,  
MARCH 2021**

**ARTICLE I**

**A. PREAMBLE**

1. This *Tax Increment Financing Plan for the Village at Livingston Place, City of Jackson, Hinds County, Mississippi, March 2021*, (the "TIF Plan"), will be an undertaking of the City of Jackson, Mississippi (the "City"), authorized pursuant to Sections 21-45-1, *et seq.*, Mississippi Code of 1972, as amended (the "TIF Act"), and in accordance with the *Tax Increment Financing Redevelopment Plan, City of Jackson, Mississippi, 2007*, (the "Redevelopment Plan") and may also be implemented as a joint undertaking of the City and Hinds County, Mississippi (the "County").

2. VLP, LLC a Mississippi limited liability company (the "Developer"), proposes to construct a high-quality mixed-use development to be known as "The Village at Livingston Place" off Livingston Road in the north central section of the City, including approximately 210 single family homes and garden homes and commercial development (the "Project"). Livingston Place represents a private investment in excess of \$45,000,000 and will redevelop approximately 51 dormant acres that were formerly used as the Hood Furniture Manufacturing Plant. The Project will be located on real property more particularly described in Article VII of this TIF Plan and described in Exhibit A (hereinafter referred to as the "TIF District").

3. The City and County may enter into an interlocal cooperation agreement pursuant to the Mississippi Interlocal Cooperation Act of 1974, codified at Section 17-13-1, *et seq.*, Mississippi Code of 1972, as amended (the "Interlocal Act"), which will designate the City as the primary party in interest in carrying the Project forward. The issuance of bonds to provide funds to finance the costs of infrastructure improvements identified in the TIF Plan will be a joint undertaking of the City and County whereby the City may issue Tax Increment Financing Bonds or notes or other indebtedness in one or more series (collectively the "TIF Bonds") in accordance with the Development Agreement (as defined in Article I, Section B.3) and as authorized herein to finance a portion of the Infrastructure Improvements (defined below). The TIF Bonds authorized by this TIF Plan shall not exceed Three Million Three Hundred Thousand Dollars (\$3,300,000).

4. The tax increment financing funds as identified herein will be used to defray and reimburse the cost of Infrastructure Improvements (defined below) to serve the Project and the community.

5. The Mayor and City Council of the City (the "Governing Body") hereby find and determine that the Project is in the best interest of the City and its future development and that it is in the best interest of the City and its citizens that the provision of Section 21-45-9 of

the Act requiring dedication of the "redevelopment project" to the City not apply to those which are constructed on the privately owned portion of the Project.

6. The Developer has provided information to the City regarding the proposed site plan, the amount of the private investment, anticipated sales tax, and job creation projections. Estimates of ad valorem taxes were made based on information and valuations from the Hinds County Tax Assessor and from information provided by the Developer.

**B. STATEMENT OF INTENT**

1. Pursuant to the authority outlined hereinabove, the City may issue TIF Bonds in an amount not to exceed Three Million Three Hundred Thousand Dollars (\$3,300,000) which will be secured solely by a pledge by the City of the tax revenues derived from the City's ad valorem tax levies on the "captured assessed value" (as defined in the Act) of the real and personal property comprising the TIF District, and the City's portion of the sales tax generated from the Project, excluding therefrom the City's special Food, Beverage and Hotel Tax and Tourism Tax and a pledge by the County of the tax revenues derived from the County's ad valorem tax levies on the "captured assessed value" (as defined in the Act) of the real and personal property comprising the TIF District. The pledge and the amount of bonds to be issued are set forth in Article VI, Section B of this TIF Plan.

2. The Tax Increment will be used to pay the cost of installation and construction of various infrastructure improvements within the TIF District or servicing the TIF District, which shall include but are not limited to the installation, rehabilitation and/or relocation of utilities such as water, electrical, and sanitary sewer; construction, renovation, or rehabilitation of drainage improvements, roadways, curbs and gutters, sidewalks, multi-use paths, surface parking, including repaving and other related parking lot upgrades; landscaping of rights-of-way; signalization; signage; related architectural/engineering fees, attorney's fees, issuance costs, capitalized interest, and other related soft costs (collectively, the "Infrastructure Improvements"), which Infrastructure Improvements may be constructed or installed within the TIF District or land adjacent to and serving the TIF District.

3. The City may issue the TIF Bonds in one or more series and reimburse the Developer in accordance with a development agreement to be executed between the parties as authorized by the TIF Act (the "Development Agreement").

4. The construction of the Infrastructure Improvements will be undertaken, from time to time, to provide for the public convenience, health, and welfare.

**C. PUBLIC CONVENIENCE AND NECESSITY:** The public convenience and necessity require participation by the City and the County in the Project. The Project will accomplish the following, which will provide for the public convenience and necessity and serve the best interests of the citizens of the City and the County, including:



1. Construction of the entire Project will represent a private investment in excess of \$45,000,000.
2. The Project will create construction jobs with a payroll of approximately \$10,000,000.
3. The Project will create approximately 50 new permanent full-time and part-time jobs. Annual payroll is currently unknown.
4. It is projected that the Project will result in an annual real and personal property tax *increase* of about \$244,823 for the City.
5. It is projected that the Project will result in an annual real and personal property tax *increase* of about \$169,509 for the County.
6. It is projected that the Project will yield an annual real and personal property tax increase of about \$337,388 for the Jackson City School District.
7. It is projected that the annual sales generated by the Project are expected to reach approximately \$11,516,250.
8. It is projected that the Project is expected to result in annual sales tax rebates to the City of about \$149,135.
9. The development of the Project will help expand the tax base of the City, the County, and the Jackson City School District.
10. The Project will utilize and develop approximately 51 acres of industrial land that are has been dormant for years.
11. It is anticipated that the completed Project will generate \$19,163 annually pursuant to the City's 1% Convention and Visitor's Bureau Tax.
12. It is anticipated that the completed Project will generate \$57,488 annually pursuant to the City's 3% Capital City Convention Center Tax.
13. It is anticipated that the completed Project will generate \$14,372 annually pursuant to the City's Occupancy Tax of \$0.75 per day.

## **ARTICLE II PROJECT INFORMATION**

**A. REDEVELOPMENT PROJECT DESCRIPTION:** The Project is an approximately 51-acre mixed use development with approximately 210 residential units, all strategically located off

Livingston Road in the City.

**B. DEVELOPER'S INFORMATION:** VLP, LLC, Attn: Steve Leara, 5440 Woodford Drive, Birmingham, Alabama 35242

**ARTICLE III  
ECONOMIC DEVELOPMENT IMPACT DESCRIPTION**

**A. JOB CREATION:** The Project will create construction jobs, and upon completion Project will create approximately 50 new full-time and part-time jobs. Annual payroll for these permanent jobs is currently unknown due to market factors.

**B. FINANCIAL BENEFIT TO THE COMMUNITY**

1. **Ad Valorem Tax Increases:** The construction and development of the Project will generate significant ad valorem tax revenues for the City, the County, and the Jackson City School District. The below real and personal property ad valorem taxes were based upon an assumed "true value" of \$27,285,000, and an assumed combined assessed value of \$3,884,236.

<b>Jurisdiction</b>	<b>Millage</b>	<b>Current</b>	<b>Completed Project</b>	<b>Increase</b>
City AV Taxes	63.03	\$2,521	\$247,344	\$244,823
County AV Taxes	41.51	\$1,660	\$163,169	\$161,509
School AV Taxes <sup>1</sup>	86.770	\$3,470	\$340,858	\$337,388
<b>TOTALS:</b>	<b>191.31</b>	<b>\$7,651</b>	<b>\$751,371</b>	<b>\$743,720</b>

2. **Retail Sales:** Retail sales are estimated to increase to \$11,516,250 creating an additional annual sales tax rebate of \$149,135 for the City.

3. **Special Taxes:** The completed Project is projected to generate \$19,163 annually pursuant to the City's 1% Convention and Visitor's Bureau Tax; \$57,488 annually pursuant to the City's 3% Capital City Convention Center Tax; and \$14,372 annually pursuant to the City's Occupancy Tax of \$0.75 per day.

**ARTICLE IV  
THE OBJECTIVE OF THE TAX INCREMENT FINANCING PLAN**

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<sup>1</sup> School taxes are not eligible for TIF and are provided for informational purposes only.

**A. CONSTRUCTION OF IMPROVEMENTS:** The improvements constructed for the Project (including the Infrastructure Improvements) will be consistent with the Redevelopment Plan. The Project and the Infrastructure Improvements will be constructed in accordance with standards, codes, and ordinances of the City, and the Project will further the goals and objectives of the Redevelopment Plan.

**B. PUBLIC CONVENIENCE AND NECESSITY:** The primary objective of this TIF Plan is to serve the public convenience and necessity by participating in the Project. The TIF Plan will provide financing to construct the Infrastructure Improvements to serve the general public and the Project.

**C. HEALTH AND WELFARE OF THE PUBLIC PROVIDED FOR:** The Infrastructure Improvements will provide for the health and welfare of the public by providing for safe and adequate infrastructure for the use of the property and the public. The Project will help transform and develop the metro-Jackson area, revitalizing an unused former industrial site and providing much needed new single-family residential development and commercial activity.

#### **ARTICLE V**

#### **A STATEMENT INDICATING THE NEED AND PROPOSED USE OF THE TAX INCREMENT FINANCING PLAN IN RELATIONSHIP TO THE REDEVELOPMENT PLAN**

The use of tax increment financing is an inducement that will result in the development of vacant and underdeveloped prime property in the City and the County. The TIF Plan will allow the implementation of tax increment financing as a financing mechanism for the construction of Infrastructure Improvements necessary to induce development within the TIF District area and serve the public who will utilize and benefit from the development of the Project. This will be an undertaking of the City as described in the Redevelopment Plan and may include County participation.

#### **ARTICLE VI**

#### **A STATEMENT CONTAINING THE COST ESTIMATE OF THE REDEVELOPMENT PROJECT, PROJECTED SOURCES OF REVENUE TO MEET THE COSTS, AND TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED**

#### **A. COST ESTIMATE OF REDEVELOPMENT PROJECT**

1. The development of the TIF District will represent a private investment in excess of \$40,000,000. The proceeds of the TIF Bonds will be used to pay the cost of constructing various Infrastructure Improvements, more particularly described in Article I, Section 8.

2. The construction of the Infrastructure Improvements will be undertaken to provide for the public convenience, health, and welfare.

3. Proceeds of the TIF Bonds may also be used to fund capitalized interest and/or a

debt service reserve fund as may be permitted under Section 21-45-1, *et seq.*, Mississippi Code of 1972, as amended.

**B. PROJECTED SOURCES OF REVENUE TO MEET COSTS**

1. Private Financing: The Developer will secure financing to construct the Project including the work to be funded with TIF Bonds.

2. Pledge: The City shall pledge the increase in sales tax rebates together with the ad valorem tax revenue increases generated from real and personal property located in and comprising the TIF District, and the County shall pledge the incremental increase in ad valorem tax revenues generated from the County's general fund millage as applied to the real and personal property located in and comprising the TIF District.

3. Amount of Bonds to Be Issued: The TIF Bonds may be issued in one or more series, and shall be sized as follows: one hundred percent (100%) of the incremental increases in ad valorem tax revenues generated from the City's general fund millage (which is currently 45.91 mills) as applied to the real and personal property located in and comprising the TIF District; PLUS fifty percent (50%) of the sales tax rebates generated from the TIF District; PLUS fifty percent (50%) of the incremental increase in ad valorem tax revenues generated from the County's general fund millage as applied to the real and personal property located in and comprising the TIF District.

4. Debt Service Coverage: Debt service coverage (if required by a purchaser of the TIF Bonds) will first come from the remaining pledged portions of the City's and County's pledged taxes.

5. No General Obligation of the City or County: The TIF Bonds will be payable solely from the incremental increases in sales taxes and real and personal property ad valorem taxes as set forth in this TIF Plan and will not constitute general obligations of either the City or the County. Neither the full faith and credit of the City or the County, nor the full faith or credit of the State of Mississippi (or any political subdivision thereof) will be pledged to the payment of the TIF Bonds.

**C. TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED**

1. The City will issue up to Three Million Three Hundred Thousand Dollars (\$3,300,000) in TIF Bonds which shall be secured by the pledge of the City and County funds set forth in Article VI, Section B(2) of this TIF Plan. The amount and timing of the issuance of the TIF Bonds shall be determined pursuant to further proceedings of the City and in accordance with the Development Agreement.

**ARTICLE VII**

**REAL PROPERTY TO BE INCLUDED IN TAX INCREMENT FINANCING DISTRICT**

**A. PARCEL NUMBERS FOR THE TIF DISTRICT:** The real property to be included in the TIF District from which the ad valorem real and personal property tax revenues and sales tax rebates will be generated to finance the TIF Bonds contains approximately 51 acres, more or less, and is described above and in the map attached hereto as Exhibit A. The below True and Assessed Values were obtained from the Hinds County Tax Assessor's office.

Parcel	Owner	True Value	Assessed Value	Acres
404-3	VLP, LLC	\$266,590	\$39,989	51
<b>TOTAL TAX YEAR 2020:</b>		<b>\$266,590</b>	<b>\$39,989</b>	<b>51</b>

**ARTICLE VIII**

**DURATION OF THE TAX INCREMENT FINANCING PLAN'S EXISTENCE**

This TIF Plan shall remain in effect from its approval and shall continue in existence so long as there are TIF Bonds outstanding.

**ARTICLE IX**

**ESTIMATED IMPACT OF TAX INCREMENT FINANCING PLAN UPON THE REVENUES OF ALL TAXING JURISDICTIONS IN WHICH A REDEVELOPMENT PROJECT IS LOCATED**

**A. AD VALOREM TAX INCREASES:** It is projected that the construction and development of the Project will generate significant ad valorem tax revenues for the City, the County, and the Jackson City School District. The following are estimates of new ad valorem tax revenues expected to be generated after project is completed. The below real and personal property ad valorem taxes were based upon an assumed "true value" of \$27,285,000, and an assumed combined assessed value of \$3,884,236.

Jurisdiction	Millage	Current	Completed Project	Increase
City AV Taxes	63.03	\$2,521	\$247,344	\$244,823
County AV Taxes	41.51	\$1,660	\$163,169	\$161,509
School AV Taxes <sup>2</sup>	86.770	\$3,470	\$340,858	\$337,388
<b>TOTALS:</b>	<b>191.31</b>	<b>\$7,651</b>	<b>\$751,371</b>	<b>\$743,720</b>

**B. RETAIL SALES:** The Project will generate approximately \$11,516,250 in sales annually,

<sup>2</sup> School taxes are not eligible for TIF and are provided for informational purposes only.

generating a sales tax rebate of \$149,135 for the City.

C. **SPECIAL TAXES:** The completed Project is projected to generate \$19,163 annually pursuant to the City's 1% Convention and Visitor's Bureau Tax; \$57,488 annually pursuant to the City's 3% Capital City Convention Center Tax; and \$14,372 annually pursuant to the City's Occupancy Tax of \$0.75 per day.

The pledge of the Tax Increment and the sizing of the TIF Bonds are both set forth in Article VI of this TIF Plan.

#### ARTICLE X

#### A STATEMENT REQUIRING THAT A SEPARATE FUND BE ESTABLISHED TO RECEIVE AD VALOREM TAXES, SALES TAX REBATES, AND THE PROCEEDS OF ANY OTHER FINANCIAL ASSISTANCE

A separate fund entitled the "Tax Increment Bond Fund: Village at Livingston Place" shall be established by the City to receive ad valorem taxes, sales tax rebates, and any other funds remitted in connection with this TIF Plan.

#### ARTICLE XI

THE GOVERNING BODY OF THE CITY SHALL BY RESOLUTION FROM TIME TO TIME, DETERMINE (i) THE DIVISION OF AD VALOREM TAX RECEIPTS, IF ANY, THAT MAY BE USED TO PAY FOR THE COST OF ALL OR ANY PART OF A REDEVELOPMENT PROJECT; (ii) THE DURATION OF TIME IN WHICH SUCH TAXES MAY BE USED FOR SUCH PURPOSES; (iii) IF THE GOVERNING BODY SHALL ISSUE BONDS FOR SUCH REDEVELOPMENT PROJECT; AND (iv) SUCH OTHER RESTRICTIONS, RULES AND REGULATIONS AS IN THE SOLE DISCRETION OF THE GOVERNING BODY OF THE CITY SHALL BE NECESSARY IN ORDER TO PROMOTE AND PROTECT THE PUBLIC INTEREST.

Through the adoption of the TIF Plan, the Governing Body of the City acknowledges the above and shall adopt the necessary resolutions when deemed necessary and appropriate for the implementation of this TIF Plan and in accordance with the Development Agreement.

#### ARTICLE XII PLAN OF FINANCING

A. **SECURITY FOR THE TIF BONDS:** The TIF Plan provides for the City to issue the TIF Bonds in one or more series which will be secured by the pledge of the increase in sales tax rebates together with the ad valorem tax revenue increases generated from real and personal property located in and comprising the TIF District, and the County shall pledge the incremental increase in ad valorem tax revenues generated from the County's general fund millage as applied to the real and personal property located in and comprising the TIF District. *The TIF Bonds will be payable solely from the incremental increases in sales taxes and real and personal property ad valorem taxes as set forth in this TIF Plan and will not constitute general obligations of either the City or the County.*

**B. FURTHER PROCEEDINGS OF THE CITY:** The City shall take such further actions as required for the implementation of the TIF Plan.

**C. AMOUNT AND TIMING OF ISSUANCE:** The amount and timing of the issuance of each series of TIF Bonds shall be determined pursuant to further proceedings of the City. The total amount of the TIF Bonds shall not exceed Three Million Three Hundred Thousand Dollars (\$3,300,000). The TIF Bonds may be issued in multiple tax-exempt or taxable series for a term not to exceed fifteen (15) years.

**EXHIBIT A TO TIF PLAN  
TO FOLLOW**

EXHIBIT 1



TAX INCREMENT FINANCING PLAN FOR  
THE VILLAGE AT LIVINGSTON PLACE,  
CITY OF JACKSON, HINDS COUNTY, MISSISSIPPI,  
MARCH 2021

Prepared by:

**GOURAS & ASSOCIATES**

---

214 Draperon Drive, Ridgeland, MS 39157

P.O. Box 1465

Ridgeland, MS 39158

601-605-8128 P 601-605-8129 F

[chrisgouras@gourasandassociates.com](mailto:chrisgouras@gourasandassociates.com)

[christiana@gourasandassociates.com](mailto:christiana@gourasandassociates.com)





**TAX INCREMENT FINANCING PLAN FOR  
THE VILLAGE AT LIVINGSTON PLACE, CITY OF JACKSON, HINDS COUNTY, MISSISSIPPI,  
MARCH 2021**

**ARTICLE I**

**A. PREAMBLE**

1. This *Tax Increment Financing Plan for the Village at Livingston Place, City of Jackson, Hinds County, Mississippi, March 2021*, (the "TIF Plan"), will be an undertaking of the City of Jackson, Mississippi (the "City"), authorized pursuant to Sections 21-45-1, *et seq.*, Mississippi Code of 1972, as amended (the "TIF Act"), and in accordance with the *Tax Increment Financing Redevelopment Plan, City of Jackson, Mississippi, 2007*, (the "Redevelopment Plan") and may also be implemented as a joint undertaking of the City and Hinds County, Mississippi (the "County").

2. VLP, LLC a Mississippi limited liability company (the "Developer"), proposes to construct a high-quality mixed-use development to be known as "The Village at Livingston Place" off Livingston Road in the north central section of the City, including approximately 210 single family homes and garden homes and commercial development (the "Project"). Livingston Place represents a private investment in excess of \$45,000,000 and will redevelop approximately 51 dormant acres that were formerly used as the Hood Furniture Manufacturing Plant. The Project will be located on real property more particularly described in Article VII of this TIF Plan and described in Exhibit A (hereinafter referred to as the "TIF District").

3. The City and County may enter into an interlocal cooperation agreement pursuant to the Mississippi Interlocal Cooperation Act of 1974, codified at Section 17-13-1, *et seq.*, Mississippi Code of 1972, as amended (the "Interlocal Act"), which will designate the City as the primary party in interest in carrying the Project forward. The issuance of bonds to provide funds to finance the costs of infrastructure improvements identified in the TIF Plan will be a joint undertaking of the City and County whereby the City may issue Tax Increment Financing Bonds or notes or other indebtedness in one or more series (collectively the "TIF Bonds") in accordance with the Development Agreement (as defined in Article I, Section B.3) and as authorized herein to finance a portion of the Infrastructure Improvements (defined below). The TIF Bonds authorized by this TIF Plan shall not exceed Three Million Three Hundred Thousand Dollars (\$3,300,000).

4. The tax increment financing funds as identified herein will be used to defray and reimburse the cost of Infrastructure Improvements (defined below) to serve the Project and the community.

5. The Mayor and City Council of the City (the "Governing Body") hereby find and determine that the Project is in the best interest of the City and its future development and that it is in the best interest of the City and its citizens that the provision of Section 21-45-9 of

the Act requiring dedication of the “redevelopment project” to the City not apply to those which are constructed on the privately owned portion of the Project.

6. The Developer has provided information to the City regarding the proposed site plan, the amount of the private investment, anticipated sales tax, and job creation projections. Estimates of ad valorem taxes were made based on information and valuations from the Hinds County Tax Assessor and from information provided by the Developer.

## **B. STATEMENT OF INTENT**

1. Pursuant to the authority outlined hereinabove, the City may issue TIF Bonds in an amount not to exceed Three Million Three Hundred Thousand Dollars (\$3,300,000) which will be secured solely by a pledge by the City of the tax revenues derived from the City’s ad valorem tax levies on the “captured assessed value” (as defined in the Act) of the real and personal property comprising the TIF District, and the City’s portion of the sales tax generated from the Project, excluding therefrom the City’s special Food, Beverage and Hotel Tax and Tourism Tax and a pledge by the County of the tax revenues derived from the County’s ad valorem tax levies on the “captured assessed value” (as defined in the Act) of the real and personal property comprising the TIF District. The pledge and the amount of bonds to be issued are set forth in Article VI, Section B of this TIF Plan.

2. The Tax Increment will be used to pay the cost of installation and construction of various infrastructure improvements within the TIF District or servicing the TIF District, which shall include but are not limited to the installation, rehabilitation and/or relocation of utilities such as water, electrical, and sanitary sewer; construction, renovation, or rehabilitation of drainage improvements, roadways, curbs and gutters, sidewalks, multi-use paths, surface parking, including repaving and other related parking lot upgrades; landscaping of rights-of-way; signalization; signage; related architectural/engineering fees, attorney’s fees, issuance costs, capitalized interest, and other related soft costs (collectively, the “Infrastructure Improvements”), which Infrastructure Improvements may be constructed or installed within the TIF District or land adjacent to and serving the TIF District.

3. The City may issue the TIF Bonds in one or more series and reimburse the Developer in accordance with a development agreement to be executed between the parties as authorized by the TIF Act (the “Development Agreement”).

4. The construction of the Infrastructure Improvements will be undertaken, from time to time, to provide for the public convenience, health, and welfare.

**C. PUBLIC CONVENIENCE AND NECESSITY:** The public convenience and necessity require participation by the City and the County in the Project. The Project will accomplish the following, which will provide for the public convenience and necessity and serve the best interests of the citizens of the City and the County, including:

1. Construction of the entire Project will represent a private investment in excess of \$45,000,000.
2. The Project will create construction jobs with a payroll of approximately \$10,000,000.
3. The Project will create approximately 50 new permanent full-time and part-time jobs. Annual payroll is currently unknown.
4. It is projected that the Project will result in an annual real and personal property tax *increase* of about \$244,823 for the City.
5. It is projected that the Project will result in an annual real and personal property tax *increase* of about \$169,509 for the County.
6. It is projected that the Project will yield an annual real and personal property tax increase of about \$337,388 for the Jackson City School District.
7. It is projected that the annual sales generated by the Project are expected to reach approximately \$11,516,250.
8. It is projected that the Project is expected to result in annual sales tax rebates to the City of about \$149,135.
9. The development of the Project will help expand the tax base of the City, the County, and the Jackson City School District.
10. The Project will utilize and develop approximately 51 acres of industrial land that are has been dormant for years.
11. It is anticipated that the completed Project will generate \$19,163 annually pursuant to the City's 1% Convention and Visitor's Bureau Tax.
12. It is anticipated that the completed Project will generate \$57,488 annually pursuant to the City's 3% Capital City Convention Center Tax.
13. It is anticipated that the completed Project will generate \$14,372 annually pursuant to the City's Occupancy Tax of \$0.75 per day.

## **ARTICLE II PROJECT INFORMATION**

**A. REDEVELOPMENT PROJECT DESCRIPTION:** The Project is an approximately 51-acre mixed use development with approximately 210 residential units, all strategically located off

Livingston Road in the City.

**B. DEVELOPER'S INFORMATION:** VLP, LLC, Attn: Steve Leara, 5440 Woodford Drive, Birmingham, Alabama 35242

**ARTICLE III  
ECONOMIC DEVELOPMENT IMPACT DESCRIPTION**

**A. JOB CREATION:** The Project will create construction jobs, and upon completion Project will create approximately 50 new full-time and part-time jobs. Annual payroll for these permanent jobs is currently unknown due to market factors.

**B. FINANCIAL BENEFIT TO THE COMMUNITY**

1. **Ad Valorem Tax Increases:** The construction and development of the Project will generate significant ad valorem tax revenues for the City, the County, and the Jackson City School District. The below real and personal property ad valorem taxes were based upon an assumed "true value" of \$27,285,000, and an assumed combined assessed value of \$3,884,236.

Jurisdiction	Millage	Current	Completed Project	Increase
City AV Taxes	63.03	\$2,521	\$247,344	\$244,823
County AV Taxes	41.51	\$1,660	\$163,169	\$161,509
School AV Taxes <sup>1</sup>	86.770	\$3,470	\$340,858	\$337,388
<b>TOTALS:</b>	<b>191.31</b>	<b>\$7,651</b>	<b>\$751,371</b>	<b>\$743,720</b>

2. **Retail Sales:** Retail sales are estimated to increase to \$11,516,250 creating an additional annual sales tax rebate of \$149,135 for the City.

3. **Special Taxes:** The completed Project is projected to generate \$19,163 annually pursuant to the City's 1% Convention and Visitor's Bureau Tax; \$57,488 annually pursuant to the City's 3% Capital City Convention Center Tax; and \$14,372 annually pursuant to the City's Occupancy Tax of \$0.75 per day.

**ARTICLE IV  
THE OBJECTIVE OF THE TAX INCREMENT FINANCING PLAN**

<sup>1</sup> School taxes are not eligible for TIF and are provided for informational purposes only.

**A. CONSTRUCTION OF IMPROVEMENTS:** The improvements constructed for the Project (including the Infrastructure Improvements) will be consistent with the Redevelopment Plan. The Project and the Infrastructure Improvements will be constructed in accordance with standards, codes, and ordinances of the City, and the Project will further the goals and objectives of the Redevelopment Plan.

**B. PUBLIC CONVENIENCE AND NECESSITY:** The primary objective of this TIF Plan is to serve the public convenience and necessity by participating in the Project. The TIF Plan will provide financing to construct the Infrastructure Improvements to serve the general public and the Project.

**C. HEALTH AND WELFARE OF THE PUBLIC PROVIDED FOR:** The Infrastructure Improvements will provide for the health and welfare of the public by providing for safe and adequate infrastructure for the use of the property and the public. The Project will help transform and develop the metro-Jackson area, revitalizing an unused former industrial site and providing much needed new single-family residential development and commercial activity.

#### **ARTICLE V**

#### **A STATEMENT INDICATING THE NEED AND PROPOSED USE OF THE TAX INCREMENT FINANCING PLAN IN RELATIONSHIP TO THE REDEVELOPMENT PLAN**

The use of tax increment financing is an inducement that will result in the development of vacant and underdeveloped prime property in the City and the County. The TIF Plan will allow the implementation of tax increment financing as a financing mechanism for the construction of Infrastructure Improvements necessary to induce development within the TIF District area and serve the public who will utilize and benefit from the development of the Project. This will be an undertaking of the City as described in the Redevelopment Plan and may include County participation.

#### **ARTICLE VI**

#### **A STATEMENT CONTAINING THE COST ESTIMATE OF THE REDEVELOPMENT PROJECT, PROJECTED SOURCES OF REVENUE TO MEET THE COSTS, AND TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED**

#### **A. COST ESTIMATE OF REDEVELOPMENT PROJECT**

1. The development of the TIF District will represent a private investment in excess of \$40,000,000. The proceeds of the TIF Bonds will be used to pay the cost of constructing various Infrastructure Improvements, more particularly described in Article I, Section B.

2. The construction of the Infrastructure Improvements will be undertaken to provide for the public convenience, health, and welfare.

3. Proceeds of the TIF Bonds may also be used to fund capitalized interest and/or a

debt service reserve fund as may be permitted under Section 21-45-1, *et seq.*, Mississippi Code of 1972, as amended.

**B. PROJECTED SOURCES OF REVENUE TO MEET COSTS**

1. **Private Financing**: The Developer will secure financing to construct the Project including the work to be funded with TIF Bonds.

2. **Pledge**: The City shall pledge the increase in sales tax rebates together with the ad valorem tax revenue increases generated from real and personal property located in and comprising the TIF District, and the County shall pledge the incremental increase in ad valorem tax revenues generated from the County's general fund millage as applied to the real and personal property located in and comprising the TIF District.

3. **Amount of Bonds to Be Issued**: The TIF Bonds may be issued in one or more series, and shall be sized as follows: one hundred percent (100%) of the incremental increases in ad valorem tax revenues generated from the City's general fund millage (which is currently 45.91 mills) as applied to the real and personal property located in and comprising the TIF District; PLUS fifty percent (50%) of the sales tax rebates generated from the TIF District; PLUS fifty percent (50%) of the incremental increase in ad valorem tax revenues generated from the County's general fund millage as applied to the real and personal property located in and comprising the TIF District.

4. **Debt Service Coverage**: Debt service coverage (if required by a purchaser of the TIF Bonds) will first come from the remaining pledged portions of the City's and County's pledged taxes.

5. **No General Obligation of the City or County**: The TIF Bonds will be payable solely from the incremental increases in sales taxes and real and personal property ad valorem taxes as set forth in this TIF Plan and will not constitute general obligations of either the City or the County. Neither the full faith and credit of the City or the County, nor the full faith or credit of the State of Mississippi (or any political subdivision thereof) will be pledged to the payment of the TIF Bonds.

**C. TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED**

1. The City will issue up to Three Million Three Hundred Thousand Dollars (\$3,300,000) in TIF Bonds which shall be secured by the pledge of the City and County funds set forth in Article VI, Section B(2) of this TIF Plan. The amount and timing of the issuance of the TIF Bonds shall be determined pursuant to further proceedings of the City and in accordance with the Development Agreement.

**ARTICLE VII**

**REAL PROPERTY TO BE INCLUDED IN TAX INCREMENT FINANCING DISTRICT**

**A. PARCEL NUMBERS FOR THE TIF DISTRICT:** The real property to be included in the TIF District from which the ad valorem real and personal property tax revenues and sales tax rebates will be generated to finance the TIF Bonds contains approximately 51 acres, more or less, and is described above and in the map attached hereto as Exhibit A. The below True and Assessed Values were obtained from the Hinds County Tax Assessor's office.

Parcel	Owner	True Value	Assessed Value	Acres
404-3	VLP, LLC	\$266,590	\$39,989	51
<b>TOTAL TAX YEAR 2020:</b>		<b>\$266,590</b>	<b>\$39,989</b>	<b>51</b>

**ARTICLE VIII**

**DURATION OF THE TAX INCREMENT FINANCING PLAN'S EXISTENCE**

This TIF Plan shall remain in effect from its approval and shall continue in existence so long as there are TIF Bonds outstanding.

**ARTICLE IX**

**ESTIMATED IMPACT OF TAX INCREMENT FINANCING PLAN UPON THE REVENUES OF ALL TAXING JURISDICTIONS IN WHICH A REDEVELOPMENT PROJECT IS LOCATED**

**A. AD VALOREM TAX INCREASES:** It is projected that the construction and development of the Project will generate significant ad valorem tax revenues for the City, the County, and the Jackson City School District. The following are estimates of new ad valorem tax revenues expected to be generated after project is completed. The below real and personal property ad valorem taxes were based upon an assumed "true value" of \$27,285,000, and an assumed combined assessed value of \$3,884,236.

Jurisdiction	Millage	Current	Completed Project	Increase
City AV Taxes	63.03	\$2,521	\$247,344	\$244,823
County AV Taxes	41.51	\$1,660	\$163,169	\$161,509
School AV Taxes <sup>2</sup>	86.770	\$3,470	\$340,858	\$337,388
<b>TOTALS:</b>	<b>191.31</b>	<b>\$7,651</b>	<b>\$751,371</b>	<b>\$743,720</b>

**B. RETAIL SALES:** The Project will generate approximately \$11,516,250 in sales annually,

<sup>2</sup> School taxes are not eligible for TIF and are provided for informational purposes only.

generating a sales tax rebate of \$149,135 for the City.

C. **SPECIAL TAXES:** The completed Project is projected to generate \$19,163 annually pursuant to the City's 1% Convention and Visitor's Bureau Tax; \$57,488 annually pursuant to the City's 3% Capital City Convention Center Tax; and \$14,372 annually pursuant to the City's Occupancy Tax of \$0.75 per day.

The pledge of the Tax Increment and the sizing of the TIF Bonds are both set forth in Article VI of this TIF Plan.

#### ARTICLE X

#### A STATEMENT REQUIRING THAT A SEPARATE FUND BE ESTABLISHED TO RECEIVE AD VALOREM TAXES, SALES TAX REBATES, AND THE PROCEEDS OF ANY OTHER FINANCIAL ASSISTANCE

A separate fund entitled the "Tax Increment Bond Fund: Village at Livingston Place" shall be established by the City to receive ad valorem taxes, sales tax rebates, and any other funds remitted in connection with this TIF Plan.

#### ARTICLE XI

THE GOVERNING BODY OF THE CITY SHALL BY RESOLUTION FROM TIME TO TIME, DETERMINE (i) THE DIVISION OF AD VALOREM TAX RECEIPTS, IF ANY, THAT MAY BE USED TO PAY FOR THE COST OF ALL OR ANY PART OF A REDEVELOPMENT PROJECT; (ii) THE DURATION OF TIME IN WHICH SUCH TAXES MAY BE USED FOR SUCH PURPOSES; (iii) IF THE GOVERNING BODY SHALL ISSUE BONDS FOR SUCH REDEVELOPMENT PROJECT; AND (iv) SUCH OTHER RESTRICTIONS, RULES AND REGULATIONS AS IN THE SOLE DISCRETION OF THE GOVERNING BODY OF THE CITY SHALL BE NECESSARY IN ORDER TO PROMOTE AND PROTECT THE PUBLIC INTEREST.

Through the adoption of the TIF Plan, the Governing Body of the City acknowledges the above and shall adopt the necessary resolutions when deemed necessary and appropriate for the implementation of this TIF Plan and in accordance with the Development Agreement.

#### ARTICLE XII PLAN OF FINANCING

A. **SECURITY FOR THE TIF BONDS:** The TIF Plan provides for the City to issue the TIF Bonds in one or more series which will be secured by the pledge of the increase in sales tax rebates together with the ad valorem tax revenue increases generated from real and personal property located in and comprising the TIF District, and the County shall pledge the incremental increase in ad valorem tax revenues generated from the County's general fund millage as applied to the real and personal property located in and comprising the TIF District. *The TIF Bonds will be payable solely from the incremental increases in sales taxes and real and personal property ad valorem taxes as set forth in this TIF Plan and will not constitute general obligations of either the City or the County.*



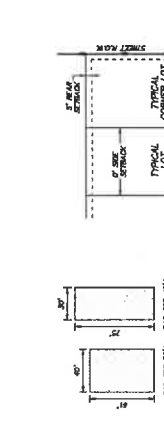
**B. FURTHER PROCEEDINGS OF THE CITY:** The City shall take such further actions as required for the implementation of the TIF Plan.

**C. AMOUNT AND TIMING OF ISSUANCE:** The amount and timing of the issuance of each series of TIF Bonds shall be determined pursuant to further proceedings of the City. The total amount of the TIF Bonds shall not exceed Three Million Three Hundred Thousand Dollars (\$3,300,000). The TIF Bonds may be issued in multiple tax-exempt or taxable series for a term not to exceed fifteen (15) years.

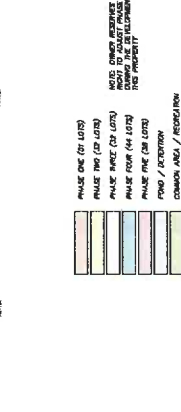
**EXHIBIT A TO TIF PLAN  
TO FOLLOW**



VICINITY MAP



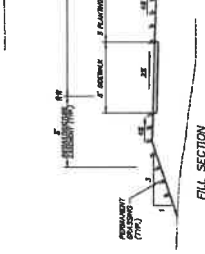
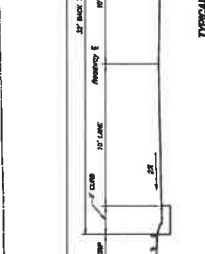
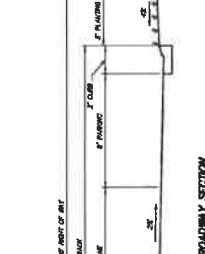
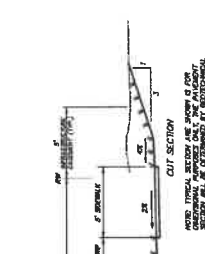
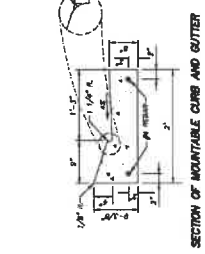
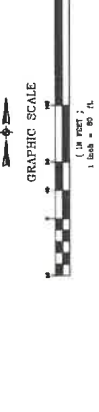
- NOTES:
- HOUSE SHALL BE SET FROM TYPICAL FOOTPRINT AND SETBACKS TO MAINTAIN MINIMUM 10' CLEARANCE FROM ALL ADJACENT PROPERTIES AND TO MAINTAIN MINIMUM 10' CLEARANCE FROM ALL ADJACENT PROPERTIES.
  - ALL HOUSES SHALL BE SET FROM THE SETBACKS SO LONG AS THE HOUSE FITS WITH THE SETBACKS.



- NOTES:
- THIS PARCEL IS LOCATED IN A ZONING DISTRICT THAT IS ZONED FOR RESIDENTIAL USE. THE ZONING DISTRICT IS ZONED FOR RESIDENTIAL USE AND THE PARCEL IS ZONED FOR RESIDENTIAL USE.
  - ALL HOUSES SHALL BE SET FROM THE SETBACKS SO LONG AS THE HOUSE FITS WITH THE SETBACKS.
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ADDITIONAL NOTES:

- TOTAL AREA - 10.00 AC
- RESIDENTIAL - 10.00 AC
- GREEN SPACE - 1.00 AC
- OPEN SPACE - 1.00 AC
- ROADWAY - 1.00 AC
- UTILITY - 1.00 AC
- WATER - 1.00 AC
- SEWER - 1.00 AC
- STREET LIGHTS - 1.00 AC
- LANDSCAPE - 1.00 AC
- UTILITIES - 1.00 AC
- WATER - 1.00 AC
- SEWER - 1.00 AC
- STREET LIGHTS - 1.00 AC
- LANDSCAPE - 1.00 AC



TYPICAL ROADWAY SECTION

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET DATE: 2/2/2021**

<b>POINTS</b>		<b>COMMENTS</b>																																													
1.	<b>Brief Description</b>	RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI APPROVING THE ADOPTION AND IMPLEMENTATION OF THE TAX INCREMENT FINANCING PLAN FOR THE VILLAGE AT LIVINGSTON PLACE, CITY OF JACKSON, MISSISSIPPI, MARCH 2021; AND FOR RELATED PURPOSES.																																													
2.	<b>Purpose</b>	TIF Plan approval for the Village at Livingston Place																																													
3.	<b>Who will be affected</b>	All resident and tax payers.																																													
4.	<b>Benefits</b>	Creates financing mechanism for infrastructure improvements required to construction project.																																													
5.	<b>Schedule (beginning date)</b>	N/A																																													
6.	<b>Location:</b> <ul style="list-style-type: none"> <li>▪ <b>WARD</b></li> <li>▪ <b>CITYWIDE (yes or no) (area)</b></li> <li>▪ <b>Project limits if applicable</b></li> </ul>	Ward 3																																													
7.	<b>Action implemented by:</b> <ul style="list-style-type: none"> <li>▪ <b>City Department</b></li> <li>▪ <b>Consultant</b></li> </ul>	Department of Planning & Development  Office of Economic Development																																													
8.	<b>COST</b>	Reduction in unrealized revenue for the 15 years bond payments are made if revenue is sufficient for bond issuance. Total revenue projected for bond payments over 15 year period is \$3,300,000.																																													
9.	<b>Source of Funding</b> <ul style="list-style-type: none"> <li>▪ <b>General Fund</b> <input type="checkbox"/></li> <li>▪ <b>Grant</b> <input type="checkbox"/></li> <li>▪ <b>Bond</b> <input type="checkbox"/></li> <li>▪ <b>Other</b> <input type="checkbox"/></li> </ul>	N/A																																													
10.	<b>EBO participation</b>  <b>See attached sheets from Vendors</b>	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td><u>  X  </u></td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td><u>  X  </u></td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td><u>  X  </u></td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td><u>  X  </u></td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td><u>  X  </u></td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	<u>  X  </u>	AABE	_____ %	WAIVER	yes	___	no	___	N/A	<u>  X  </u>	WBE	_____ %	WAIVER	yes	___	no	___	N/A	<u>  X  </u>	HBE	_____ %	WAIVER	yes	___	no	___	N/A	<u>  X  </u>	NABE	_____ %	WAIVER	yes	___	no	___	N/A	<u>  X  </u>
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NABE	_____ %	WAIVER	yes	___	no	___	N/A	<u>  X  </u>																																							



**MEMORANDUM**

**To:** Mayor Chokwe Antar Lumumba

**From:** Jordan Rae Hillman, AICP

**Date:** May 5, 2021

**Subject:** Resolution Approving and Adopting the Tax Increment Financing Plan at The Village at Livingston Place.

Attached you will find a resolution approved and adopting the Tax Increment Financing plan for the Village at Livingston Place.

This is the second step in the TIF process outlined below:

- (1) Resolution of Intent for TIF (Council Approval, April 27, 2021)
- (2) Public Hearing, Approval of TIF Plan and Development Agreement (This item May 11, 2021). (Council Approval Required)
- (3) Development Agreement Approval (Upcoming)
- (4) Construction starts
- (5) Construction ends
- (6) Project begins occupancy and lease up.
- (7) At the time where tax revenues are generated at a level to support bond issuance as outlined in the TIF Plan and Developers Agreement, the project developer submits a request to Issue Bonds.
- (8) City Hires Bond Counsel and prepares an interlocal agreement with Hinds County (if agreed to participate) (Council Approval Required)
- (9) City and County approve interlocal agreement (Council Approval Required)
- (10) City's financial advisor looks for bond purchaser
- (11) City's bond counsel and bond purchaser negotiate bond purchase agreement
- (12) City approves bond purchase agreement (Council Approval Required)
- (13) Bond transcript is prepared for validation
- (14) Bonds are validated
- (15) Close on bonds

This is the beginning of a long process that may or may not ultimately result in the issuance of bonds. **The issuance of bonds will only occur if the project is able to generate the revenue outlined in the TIF Plan to support the issuance of \$3,300,000.** If the revenue is never fully realized the bonds would not be issued.

TIF Bonds will be sized and issued based on fifty percent (50%) of the incremental increases in sales tax rebates plus one hundred percent (100%) ad valorem tax revenues generated from real and personal property in the TIF District based on the City's general fund millage.

The funds derived from the sale of the Bonds will be used for the Infrastructure Improvements.

**Project Information Summary (See TIF Plan Exhibit for details).**

**Project Applicant:** VLP, LLC (as filed with MS Secretary of State VLP, LLC is managed by Jason Brookins and has Leroy C Smith as a member).

**Project Location:** Livingston Road, former Hood Furniture Manufacturing Plant

**Project Specifics:** Development of 210 Single Family homes and a commercial area currently proposed to be Grocery and Hotel uses. Proposed commercial uses are not guaranteed and may change.

**Projected Revenue Increases to Support Bond Issuance:**

Ad Valorem Tax Increases: The below real and personal property ad valorem taxes were based upon an assumed "true value" of \$27,285,000, and an assumed combined assessed value of \$3,884,236. \*Revenue projections are made by applicant developer. City would be giving up 100% ad valorem for 15 years, while taking on 210 new single family units requiring services. This would total \$3,672,345 over the 15-year period of city ad valorem that would be dedicated to bond payment. School taxes are not eligible for TIF and are provided for informational purposes only.

Jurisdiction	Millage	Current	Completed Project	Increase
City AV Taxes	63.03	\$2,521	\$247,344	\$244,823
County AV	41.51	\$1,660	\$163,169	\$161,509
School AV	86.770	\$3,470	\$340,858	\$337,388
<b>TOTALS:</b>	<b>191.31</b>	<b>\$7,651</b>	<b>\$751,371</b>	<b>\$743,720</b>

Retail Sales: Retail sales are estimated to increase to \$11,516,250 creating an additional annual sales tax rebate of \$149,135 for the City. Fifty percent of this increased rebate would be allocated to bond payments under this TIF Plan for 15 years after issuance.

Special Taxes: The completed Project is projected to generate \$19,163 annually pursuant to the City's 1% Convention and Visitor's Bureau Tax; \$57,488 annually pursuant to the City's 3% Capital City Convention Center Tax; and \$14,372 annually pursuant to the City's Occupancy Tax of \$0.75 per day.

**Project Preliminary Layout:** Note commercial area preliminary layout is subject to change in order to comply with requirements of the CMU-1 Community Mixed Use Zoning that requires parking to be placed behind the main structure, and that the main structure front the street.



**RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI APPROVING THE ADOPTION AND IMPLEMENTATION OF THE TAX INCREMENT FINANCING PLAN FOR THE VILLAGE AT LIVINGSTON PLACE, CITY OF JACKSON, MISSISSIPPI, MARCH 2021; AND FOR RELATED PURPOSES.**

WHEREAS, the Mayor and City Council of the City of Jackson, Mississippi (the "Council" of the "City"), acting for and on behalf of the City, hereby finds, determines and adjudicates as follows:

1. Under the power and authority granted by the laws of the State of Mississippi and particularly under Chapter 45 of Title 21 (the "TIF Act"), the Council on April 27, 2021, did adopt a certain resolution entitled:

**RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, DETERMINING THE NECESSITY FOR AND INVOKING THE AUTHORITY GRANTED TO MUNICIPALITIES BY THE LEGISLATURE WITH RESPECT TO TAX INCREMENT FINANCING AS SET FORTH IN CHAPTER 45 OF TITLE 21, MISSISSIPPI CODE OF 1972, AS AMENDED; DETERMINING THAT THE TAX INCREMENT FINANCING PLAN FOR THE VILLAGE AT LIVINGSTON PLACE, CITY OF JACKSON, HINDS COUNTY, MISSISSIPPI, MARCH 2021, PROPOSES A PROJECT THAT IS A PROJECT ELIGIBLE FOR TAX INCREMENT FINANCING UNDER THE LAWS OF THE STATE; THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE PROPOSED TAX INCREMENT FINANCING PLAN; AND FOR RELATED PURPOSES.**

2. As directed by the aforesaid resolution, and as required by law, a Notice of Public Hearing with respect to the *Tax Increment Financing Plan for the Village at Livingston Place, City of Jackson, Hinds County, Mississippi, April 2021* (the "TIF Plan"), was published in the *Mississippi Link*, a newspaper having a general circulation within the City, on April 29, 2021, as evidenced by the publisher's proof of publication of the same heretofore presented to the Council and filed with the City Clerk.

3. The Notice of Public Hearing generally described the TIF Plan and further called for a public hearing to be held at City Hall, Jackson, Mississippi, at 10:00 a.m., on May 11, 2021, to enable the general public to state or present their views on the TIF Plan.

4. At 10:00 a.m. on May 11, 2021, the public hearing was held, and all in attendance were given an opportunity to state or present their oral and/or written comments on the TIF Plan.

5. The Council has received the *Tax Increment Financing Plan for the Village at Livingston Place, City of Jackson, Hinds County, Mississippi, March 2021* (the "City TIF Plan") and the City and has conducted hearings on the same. The TIF Plan is a qualified plan under the TIF Act and should be approved and accepted by the City.

**NOW, THEREFORE, BE IT RESOLVED**, by the Council as follows:

SECTION 1. The Council is now fully authorized and empowered under the provisions of the TIF Act, to accept, approve and implement the City TIF Plan (a copy of which is attached hereto as **Exhibit 1**), and does hereby adopt and approve such TIF Plan, in order to support the payment of TIF Bonds, which funds will be used to pay for or reimburse VLP, LLC, (the “Developer”) for the cost of acquiring and constructing improvements, which may include, but are not necessarily limited to the installation, rehabilitation and/or relocation of utilities such as water, electrical, and sanitary sewer; construction, renovation, or rehabilitation of drainage improvements, roadways, curbs and gutters, sidewalks, multi-use paths, surface parking, including repaving and other related parking lot upgrades; landscaping of rights-of-way; signalization; signage; related architectural/engineering fees, attorney’s fees, issuance costs, capitalized interest, and other related soft costs (collectively, the “Infrastructure Improvements”), which Infrastructure Improvements may be constructed or installed within the TIF District or land adjacent to and serving the TIF District, all as set forth in the TIF Plan.

SECTION 2. In accordance with the Act, school taxes cannot be used to service tax increment financing debt obligations.

SECTION 3. The Council does hereby approve and adopt the TIF Plan, in accordance with Sections 21-45-3 and 21-45-11 of the TIF Act.



**THE VILLAGE AT LIVINGSTON PLACE, CITY OF JACKSON, HINDS COUNTY, MISSISSIPPI,  
MARCH 2021**

**ARTICLE I**

**A. PREAMBLE**

1. This *Tax Increment Financing Plan for the Village at Livingston Place, City of Jackson, Hinds County, Mississippi, March 2021*, (the "TIF Plan"), will be an undertaking of the City of Jackson, Mississippi (the "City"), authorized pursuant to Sections 21-45-1, *et seq.*, Mississippi Code of 1972, as amended (the "TIF Act"), and in accordance with the *Tax Increment Financing Redevelopment Plan, City of Jackson, Mississippi, 2007*, (the "Redevelopment Plan") and may also be implemented as a joint undertaking of the City and Hinds County, Mississippi (the "County").

2. VLP, LLC a Mississippi limited liability company (the "Developer"), proposes to construct a high-quality mixed-use development to be known as "The Village at Livingston Place" off Livingston Road in the north central section of the City, including approximately 210 single family homes and garden homes and commercial development (the "Project"). Livingston Place represents a private investment in excess of \$45,000,000 and will redevelop approximately 51 dormant acres that were formerly used as the Hood Furniture Manufacturing Plant. The Project will be located on real property more particularly described in Article VII of this TIF Plan and described in Exhibit A (hereinafter referred to as the "TIF District").

3. The City and County may enter into an interlocal cooperation agreement pursuant to the Mississippi Interlocal Cooperation Act of 1974, codified at Section 17-13-1, *et seq.*, Mississippi Code of 1972, as amended (the "Interlocal Act"), which will designate the City as the primary party in interest in carrying the Project forward. The issuance of bonds to provide funds to finance the costs of infrastructure improvements identified in the TIF Plan will be a joint undertaking of the City and County whereby the City may issue Tax Increment Financing Bonds or notes or other indebtedness in one or more series (collectively the "TIF Bonds") in accordance with the Development Agreement (as defined in Article I, Section B.3) and as authorized herein to finance a portion of the Infrastructure Improvements (defined below). The TIF Bonds authorized by this TIF Plan shall not exceed Three Million Three Hundred Thousand Dollars (\$3,300,000).

4. The tax increment financing funds as identified herein will be used to defray and reimburse the cost of Infrastructure Improvements (defined below) to serve the Project and the community.

5. The Mayor and City Council of the City (the "Governing Body") hereby find and determine that the Project is in the best interest of the City and its future development and that it is in the best interest of the City and its citizens that the provision of Section 21-45-9 of

the Act requiring dedication of the “redevelopment project” to the City not apply to those which are constructed on the privately owned portion of the Project.

6. The Developer has provided information to the City regarding the proposed site plan, the amount of the private investment, anticipated sales tax, and job creation projections. Estimates of ad valorem taxes were made based on information and valuations from the Hinds County Tax Assessor and from information provided by the Developer.

**B. STATEMENT OF INTENT**

1. Pursuant to the authority outlined hereinabove, the City may issue TIF Bonds in an amount not to exceed Three Million Three Hundred Thousand Dollars (\$3,300,000) which will be secured solely by a pledge by the City of the tax revenues derived from the City’s ad valorem tax levies on the “captured assessed value” (as defined in the Act) of the real and personal property comprising the TIF District, and the City’s portion of the sales tax generated from the Project, excluding therefrom the City’s special Food, Beverage and Hotel Tax and Tourism Tax and a pledge by the County of the tax revenues derived from the County’s ad valorem tax levies on the “captured assessed value” (as defined in the Act) of the real and personal property comprising the TIF District. The pledge and the amount of bonds to be issued are set forth in Article VI, Section B of this TIF Plan.

2. The Tax Increment will be used to pay the cost of installation and construction of various infrastructure improvements within the TIF District or servicing the TIF District, which shall include but are not limited to the installation, rehabilitation and/or relocation of utilities such as water, electrical, and sanitary sewer; construction, renovation, or rehabilitation of drainage improvements, roadways, curbs and gutters, sidewalks, multi-use paths, surface parking, including repaving and other related parking lot upgrades; landscaping of rights-of-way; signalization; signage; related architectural/engineering fees, attorney’s fees, issuance costs, capitalized interest, and other related soft costs (collectively, the “Infrastructure Improvements”), which Infrastructure Improvements may be constructed or installed within the TIF District or land adjacent to and serving the TIF District.

3. The City may issue the TIF Bonds in one or more series and reimburse the Developer in accordance with a development agreement to be executed between the parties as authorized by the TIF Act (the “Development Agreement”).

4. The construction of the Infrastructure Improvements will be undertaken, from time to time, to provide for the public convenience, health, and welfare.

**C. PUBLIC CONVENIENCE AND NECESSITY:** The public convenience and necessity require participation by the City and the County in the Project. The Project will accomplish the following, which will provide for the public convenience and necessity and serve the best interests of the citizens of the City and the County, including:

1. Construction of the entire Project will represent a private investment in excess of \$45,000,000.
2. The Project will create construction jobs with a payroll of approximately \$10,000,000.
3. The Project will create approximately 50 new permanent full-time and part-time jobs. Annual payroll is currently unknown.
4. It is projected that the Project will result in an annual real and personal property tax *increase* of about \$244,823 for the City.
5. It is projected that the Project will result in an annual real and personal property tax *increase* of about \$169,509 for the County.
6. It is projected that the Project will yield an annual real and personal property tax increase of about \$337,388 for the Jackson City School District.
7. It is projected that the annual sales generated by the Project are expected to reach approximately \$11,516,250.
8. It is projected that the Project is expected to result in annual sales tax rebates to the City of about \$149,135.
9. The development of the Project will help expand the tax base of the City, the County, and the Jackson City School District.
10. The Project will utilize and develop approximately 51 acres of industrial land that are has been dormant for years.
11. It is anticipated that the completed Project will generate \$19,163 annually pursuant to the City's 1% Convention and Visitor's Bureau Tax.
12. It is anticipated that the completed Project will generate \$57,488 annually pursuant to the City's 3% Capital City Convention Center Tax.
13. It is anticipated that the completed Project will generate \$14,372 annually pursuant to the City's Occupancy Tax of \$0.75 per day.

## **ARTICLE II PROJECT INFORMATION**

**A. REDEVELOPMENT PROJECT DESCRIPTION:** The Project is an approximately 51-acre mixed use development with approximately 210 residential units, all strategically located off

Livingston Road in the City.

**B. DEVELOPER'S INFORMATION:** VLP, LLC, Attn: Steve Leara, 5440 Woodford Drive, Birmingham, Alabama 35242

**ARTICLE III  
ECONOMIC DEVELOPMENT IMPACT DESCRIPTION**

**A. JOB CREATION:** The Project will create construction jobs, and upon completion Project will create approximately 50 new full-time and part-time jobs. Annual payroll for these permanent jobs is currently unknown due to market factors.

**B. FINANCIAL BENEFIT TO THE COMMUNITY**

1. Ad Valorem Tax Increases: The construction and development of the Project will generate significant ad valorem tax revenues for the City, the County, and the Jackson City School District. The below real and personal property ad valorem taxes were based upon an assumed "true value" of \$27,285,000, and an assumed combined assessed value of \$3,884,236.

<b>Jurisdiction</b>	<b>Millage</b>	<b>Current</b>	<b>Completed Project</b>	<b>Increase</b>
City AV Taxes	63.03	\$2,521	\$247,344	\$244,823
County AV Taxes	41.51	\$1,660	\$163,169	\$161,509
School AV Taxes <sup>1</sup>	86.770	\$3,470	\$340,858	\$337,388
<b>TOTALS:</b>	<b>191.31</b>	<b>\$7,651</b>	<b>\$751,371</b>	<b>\$743,720</b>

2. Retail Sales: Retail sales are estimated to increase to \$11,516,250 creating an additional annual sales tax rebate of \$149,135 for the City.

3. Special Taxes: The completed Project is projected to generate \$19,163 annually pursuant to the City's 1% Convention and Visitor's Bureau Tax; \$57,488 annually pursuant to the City's 3% Capital City Convention Center Tax; and \$14,372 annually pursuant to the City's Occupancy Tax of \$0.75 per day.

**ARTICLE IV  
THE OBJECTIVE OF THE TAX INCREMENT FINANCING PLAN**

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<sup>1</sup> School taxes are not eligible for TIF and are provided for informational purposes only.

**A. CONSTRUCTION OF IMPROVEMENTS:** The improvements constructed for the Project (including the Infrastructure Improvements) will be consistent with the Redevelopment Plan. The Project and the Infrastructure Improvements will be constructed in accordance with standards, codes, and ordinances of the City, and the Project will further the goals and objectives of the Redevelopment Plan.

**B. PUBLIC CONVENIENCE AND NECESSITY:** The primary objective of this TIF Plan is to serve the public convenience and necessity by participating in the Project. The TIF Plan will provide financing to construct the Infrastructure Improvements to serve the general public and the Project.

**C. HEALTH AND WELFARE OF THE PUBLIC PROVIDED FOR:** The Infrastructure Improvements will provide for the health and welfare of the public by providing for safe and adequate infrastructure for the use of the property and the public. The Project will help transform and develop the metro-Jackson area, revitalizing an unused former industrial site and providing much needed new single-family residential development and commercial activity.

#### **ARTICLE V**

#### **A STATEMENT INDICATING THE NEED AND PROPOSED USE OF THE TAX INCREMENT FINANCING PLAN IN RELATIONSHIP TO THE REDEVELOPMENT PLAN**

The use of tax increment financing is an inducement that will result in the development of vacant and underdeveloped prime property in the City and the County. The TIF Plan will allow the implementation of tax increment financing as a financing mechanism for the construction of Infrastructure Improvements necessary to induce development within the TIF District area and serve the public who will utilize and benefit from the development of the Project. This will be an undertaking of the City as described in the Redevelopment Plan and may include County participation.

#### **ARTICLE VI**

#### **A STATEMENT CONTAINING THE COST ESTIMATE OF THE REDEVELOPMENT PROJECT, PROJECTED SOURCES OF REVENUE TO MEET THE COSTS, AND TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED**

##### **A. COST ESTIMATE OF REDEVELOPMENT PROJECT**

1. The development of the TIF District will represent a private investment in excess of \$40,000,000. The proceeds of the TIF Bonds will be used to pay the cost of constructing various Infrastructure Improvements, more particularly described in Article I, Section B.

2. The construction of the Infrastructure Improvements will be undertaken to provide for the public convenience, health, and welfare.

3. Proceeds of the TIF Bonds may also be used to fund capitalized interest and/or a

debt service reserve fund as may be permitted under Section 21-45-1, *et seq.*, Mississippi Code of 1972, as amended.

**B. PROJECTED SOURCES OF REVENUE TO MEET COSTS**

1. Private Financing: The Developer will secure financing to construct the Project including the work to be funded with TIF Bonds.

2. Pledge: The City shall pledge the increase in sales tax rebates together with the ad valorem tax revenue increases generated from real and personal property located in and comprising the TIF District, and the County shall pledge the incremental increase in ad valorem tax revenues generated from the County's general fund millage as applied to the real and personal property located in and comprising the TIF District.

3. Amount of Bonds to Be Issued: The TIF Bonds may be issued in one or more series, and shall be sized as follows: one hundred percent (100%) of the incremental increases in ad valorem tax revenues generated from the City's general fund millage (which is currently 45.91 mills) as applied to the real and personal property located in and comprising the TIF District; PLUS fifty percent (50%) of the sales tax rebates generated from the TIF District; PLUS fifty percent (50%) of the incremental increase in ad valorem tax revenues generated from the County's general fund millage as applied to the real and personal property located in and comprising the TIF District.

4. Debt Service Coverage: Debt service coverage (if required by a purchaser of the TIF Bonds) will first come from the remaining pledged portions of the City's and County's pledged taxes.

5. No General Obligation of the City or County: The TIF Bonds will be payable solely from the incremental increases in sales taxes and real and personal property ad valorem taxes as set forth in this TIF Plan and will not constitute general obligations of either the City or the County. Neither the full faith and credit of the City or the County, nor the full faith or credit of the State of Mississippi (or any political subdivision thereof) will be pledged to the payment of the TIF Bonds.

**C. TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED**

1. The City will issue up to Three Million Three Hundred Thousand Dollars (\$3,300,000) in TIF Bonds which shall be secured by the pledge of the City and County funds set forth in Article VI, Section B(2) of this TIF Plan. The amount and timing of the issuance of the TIF Bonds shall be determined pursuant to further proceedings of the City and in accordance with the Development Agreement.

**ARTICLE VII**

**REAL PROPERTY TO BE INCLUDED IN TAX INCREMENT FINANCING DISTRICT**

**A. PARCEL NUMBERS FOR THE TIF DISTRICT:** The real property to be included in the TIF District from which the ad valorem real and personal property tax revenues and sales tax rebates will be generated to finance the TIF Bonds contains approximately 51 acres, more or less, and is described above and in the map attached hereto as Exhibit A. The below True and Assessed Values were obtained from the Hinds County Tax Assessor’s office.

Parcel	Owner	True Value	Assessed Value	Acres
404-3	VLP, LLC	\$266,590	\$39,989	51
<b>TOTAL TAX YEAR 2020:</b>		<b>\$266,590</b>	<b>\$39,989</b>	<b>51</b>

**ARTICLE VIII**

**DURATION OF THE TAX INCREMENT FINANCING PLAN’S EXISTENCE**

This TIF Plan shall remain in effect from its approval and shall continue in existence so long as there are TIF Bonds outstanding.

**ARTICLE IX**

**ESTIMATED IMPACT OF TAX INCREMENT FINANCING PLAN UPON THE REVENUES OF ALL TAXING JURISDICTIONS IN WHICH A REDEVELOPMENT PROJECT IS LOCATED**

**A. AD VALOREM TAX INCREASES:** It is projected that the construction and development of the Project will generate significant ad valorem tax revenues for the City, the County, and the Jackson City School District. The following are estimates of new ad valorem tax revenues expected to be generated after project is completed. The below real and personal property ad valorem taxes were based upon an assumed “true value” of \$27,285,000, and an assumed combined assessed value of \$3,884,236.

Jurisdiction	Millage	Current	Completed Project	Increase
City AV Taxes	63.03	\$2,521	\$247,344	\$244,823
County AV Taxes	41.51	\$1,660	\$163,169	\$161,509
School AV Taxes <sup>2</sup>	86.770	\$3,470	\$340,858	\$337,388
<b>TOTALS:</b>	<b>191.31</b>	<b>\$7,651</b>	<b>\$751,371</b>	<b>\$743,720</b>

**B. RETAIL SALES:** The Project will generate approximately \$11,516,250 in sales annually,

<sup>2</sup> School taxes are not eligible for TIF and are provided for informational purposes only.

generating a sales tax rebate of \$149,135 for the City.

**C. SPECIAL TAXES:** The completed Project is projected to generate \$19,163 annually pursuant to the City's 1% Convention and Visitor's Bureau Tax; \$57,488 annually pursuant to the City's 3% Capital City Convention Center Tax; and \$14,372 annually pursuant to the City's Occupancy Tax of \$0.75 per day.

The pledge of the Tax Increment and the sizing of the TIF Bonds are both set forth in Article VI of this TIF Plan.

#### **ARTICLE X**

#### **A STATEMENT REQUIRING THAT A SEPARATE FUND BE ESTABLISHED TO RECEIVE AD VALOREM TAXES, SALES TAX REBATES, AND THE PROCEEDS OF ANY OTHER FINANCIAL ASSISTANCE**

A separate fund entitled the "Tax Increment Bond Fund: Village at Livingston Place" shall be established by the City to receive ad valorem taxes, sales tax rebates, and any other funds remitted in connection with this TIF Plan.

#### **ARTICLE XI**

**THE GOVERNING BODY OF THE CITY SHALL BY RESOLUTION FROM TIME TO TIME, DETERMINE (i) THE DIVISION OF AD VALOREM TAX RECEIPTS, IF ANY, THAT MAY BE USED TO PAY FOR THE COST OF ALL OR ANY PART OF A REDEVELOPMENT PROJECT; (ii) THE DURATION OF TIME IN WHICH SUCH TAXES MAY BE USED FOR SUCH PURPOSES; (iii) IF THE GOVERNING BODY SHALL ISSUE BONDS FOR SUCH REDEVELOPMENT PROJECT; AND (iv) SUCH OTHER RESTRICTIONS, RULES AND REGULATIONS AS IN THE SOLE DISCRETION OF THE GOVERNING BODY OF THE CITY SHALL BE NECESSARY IN ORDER TO PROMOTE AND PROTECT THE PUBLIC INTEREST.**

Through the adoption of the TIF Plan, the Governing Body of the City acknowledges the above and shall adopt the necessary resolutions when deemed necessary and appropriate for the implementation of this TIF Plan and in accordance with the Development Agreement.

#### **ARTICLE XII PLAN OF FINANCING**

**A. SECURITY FOR THE TIF BONDS:** The TIF Plan provides for the City to issue the TIF Bonds in one or more series which will be secured by the pledge of the increase in sales tax rebates together with the ad valorem tax revenue increases generated from real and personal property located in and comprising the TIF District, and the County shall pledge the incremental increase in ad valorem tax revenues generated from the County's general fund millage as applied to the real and personal property located in and comprising the TIF District. *The TIF Bonds will be payable solely from the incremental increases in sales taxes and real and personal property ad valorem taxes as set forth in this TIF Plan and will not constitute general obligations of either the City or the County.*



**B. FURTHER PROCEEDINGS OF THE CITY:** The City shall take such further actions as required for the implementation of the TIF Plan.

**C. AMOUNT AND TIMING OF ISSUANCE:** The amount and timing of the issuance of each series of TIF Bonds shall be determined pursuant to further proceedings of the City. The total amount of the TIF Bonds shall not exceed Three Million Three Hundred Thousand Dollars (\$3,300,000). The TIF Bonds may be issued in multiple tax-exempt or taxable series for a term not to exceed fifteen (15) years.

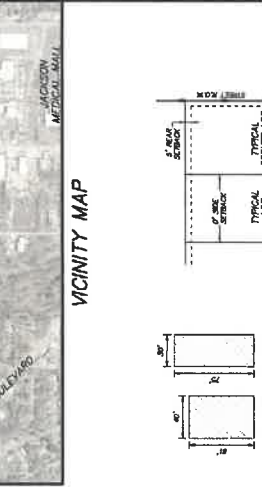
**EXHIBIT A TO TIF PLAN  
TO FOLLOW**



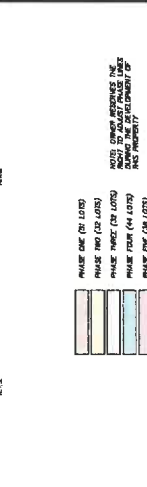
DATE: 11/14/20	DRAWN: RCB
DESIGNER: JAB	CHECKED: JAB
SCALE: 1"=100'	PROJECT: B-7120

PROJECT LOCATION:  
2200 MAGNOLIA AVE SOUTH, SUITE 100  
BIRMINGHAM, ALABAMA 35205

PROJECT: THE VILLAGES AT LIVINGSTON  
MASTER DEVELOPMENT PLAN  
SHEET NUMBER: 1 of 1  
PROJECT NUMBER: B-7120



**TYPICAL HOUSE PAD FOOTPRINT**  
NOTE: HOUSE PAD WILL NOT BE PLACED OVER ANY EXISTING UTILITY OR STRUCTURE. HOUSE PAD SHALL BE PLACED ON THE CORNER OF THE LOT. HOUSE PAD SHALL BE PLACED ON THE CORNER OF THE LOT. HOUSE PAD SHALL BE PLACED ON THE CORNER OF THE LOT.



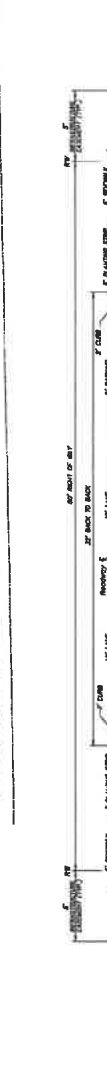
**NOTES:**  
1. THIS PROJECT IS LOCATED IN FLOOD ZONE AC. ALLOWING BASE FLOOD ELEVATION AS SHOWN ON THE FLOOD HAZARD MAP. ALL CONSTRUCTION SHALL BE TO FLOOD PROOF TO AT LEAST FIVE FEET ABOVE THE FLOOD HAZARD MAP ELEVATION.  
2. ALL CONSTRUCTION SHALL BE TO FLOOD PROOF TO AT LEAST FIVE FEET ABOVE THE FLOOD HAZARD MAP ELEVATION.  
3. CONSTRUCTION SHALL BE EXPANDED TO MEET COUNTY, LOCAL AND STATE REQUIREMENTS.  
4. CONTACT US FROM USBA BEFORE PROCEEDING WITH OTHERS.  
5. REMAINING SHEETS.

**ADJUSTED TOTALS:**  
TOTAL AREA - 100,000 AC  
RESIDENTIAL - 40,000 AC  
COMMERCIAL - 10,000 AC  
TOTAL - 50,000 AC

**ADJUSTED TOTALS:**  
TOTAL AREA - 100,000 AC  
RESIDENTIAL - 40,000 AC  
COMMERCIAL - 10,000 AC  
TOTAL - 50,000 AC



**SECTION OF MOUNTABLE CURB AND GUTTER**



**TYPICAL ROADWAY SECTION**

**FILL SECTION**

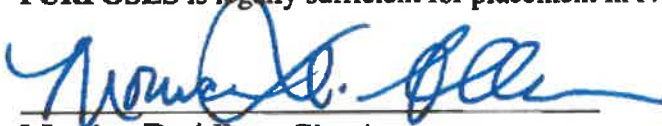
**Office of the City Attorney**  
455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY  
CL

## OFFICE OF THE CITY ATTORNEY

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This RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI APPROVING THE ADOPTION AND IMPLEMENTATION OF THE TAX INCREMENT FINANCING PLAN FOR THE VILLAGE AT LIVINGSTON PLACE, CITY OF JACKSON, MISSISSIPPI, MARCH 2021; AND FOR RELATED PURPOSES is legally sufficient for placement in NOVUS Agenda.



**Monica D. Allen, City Attorney**

**Chandra Gayten, Deputy City Attorney** CL



**Date**



**ORDINANCE OF THE CITY OF JACKSON, MISSISSIPPI RENAMING ROSE ST IN ITS ENTIRETY TO THELMA SANDERS ST.**

**WHEREAS**, Thelma Caldwell Sanders was born August 4, 1924, in the Tougaloo community here in Hinds County. She completed her high school education at Lanier High School and graduated from Tougaloo College with a degree in Home Economics. Mrs. Sanders served as a school teacher for a few years; first with the Yazoo City School system, and later the Neshoba County School system; and

**WHEREAS**, prior to teaching, she married Dr. I.S. Sanders who was a former Vice President and Dean at Alcorn University. Dr. I.S. Sanders also served as Principal of Lanier High School for many years. Their Son I.S. Sanders Jr. has been one of music icon Stevie Wonder's tour musicians for several years; and

**WHEREAS**, Thelma Sanders was one of the first African American women business owners in Jackson, MS. She opened a clothing boutique located on the historic Farish St. in the early 1950s that she operated for over 30 years because African American women were not allowed to try on clothes at the major retailer store; and

**WHEREAS**, Thelma Sanders was a pioneer true Civil Rights icon. She hosted many notable Civil Rights leaders in her home for meals and planning sessions including Dr. Martin Luther King Jr., Dr. Ralph Abernathy, Medgar Evers, and Urban League Director Whitney Young, just to name a few. As a result, her home was bombed in 1964; and

**WHEREAS**, Thelma Sanders owned a make-up line designed specifically for African American women called New You Products. She was also responsible for bringing the Ebony Fashion Show to Jackson, MS for 30 plus years and proudly served on the Tougaloo College Board.

**THEREFORE, BE IT RESOLVED** by the City Council of Jackson, Mississippi that Rose St in its entirety is renamed Thelma Sanders St.

Intro. of Ordinances  
Agenda Item No. 3  
Agenda Date: May 11, 2021  
(Stamps)



OFFICE OF THE CITY ATTORNEY  
4-29-21  
July 20, 2021

**ORDINANCE AMENDING SECTION 62-12 OF THE CODE OF ORDINANCES OF THE CITY OF JACKSON, MISSISSIPPI**

**WHEREAS**, Chapter 62 of the Code of Ordinances, City of Jackson, Mississippi, establishes areas of special flood hazard and regulations for the prevention of flood damage; and

**WHEREAS**, the Mississippi Department of Environmental Quality (“MDEQ”), in conjunction with the Federal Emergency Management Agency (“FEMA”), is revising flood insurance rate maps for various watersheds in Mississippi; and

**WHEREAS**, on January 20, 2021, FEMA issued a Letter of Final Determination, which finalized the new flood insurance rate maps for Hinds County and Rankin County, which includes the City of Jackson, and set an effective date of July 20, 2021; and

**WHEREAS**, in order for property owners to receive flood insurance through FEMA, the City must be adopted the new flood maps as part of its floodplain ordinance; and

**WHEREAS**, in order to adopt the new flood maps as part of the floodplain ordinance, the ordinance should be revised as follows:

**Sec. 62-12. - Basis for establishing the areas of special flood hazard.**

The areas of special flood hazard identified by the Federal Emergency Management Agency as followed:

The areas of special flood hazard identified by the Federal Emergency Management Agency in the Hinds County Flood Insurance Study, dated ~~November 18, 2009~~ July 20, 2021, with the accompanying flood insurance rate maps (FIRMs) panel numbers:

28049C0145H	28049C0163H	28049C0164H	28049C0166H	28049C0167H
28049C0168H	28049C0169H	28049C0169H	28049C0188H	28049C0189H
28049C0279H	28049C0282H	28049C0283H	28049C0284H	28049C0287H
28049C0289H	28049C0291H	28049C0292H	28049C0293H	28049C0294H
28049C0301H	28049C0302H	28049C0303H	28049C0304H	28049C0306H
28049C0307H	28049C0308H	28049C0309H	28049C0311H	28049C0312H

Adoption of Ordinance  
Agenda Item No. 4  
Agenda Date: May 11, 2021  
(Hillman, Lumumba)

28049C0313HJ	28049C0314HJ	28049C0316H	28049C0317H	28049C0318H
28049C0326H	28049C0328H	28049C0430H	28049C0435H	28049C0455HJ
28049C0460H				

and other supporting data are adopted by reference and declared to be a part of this article.

The areas of special flood hazard identified by the Federal Emergency Management Agency in the Rankin County Flood Insurance Study, dated June 9, 2014, with the accompanying flood insurance rate map(s) (FIRM) panel(s) number(s) 28121C0179F, 28121C0183F, 28121C0187F and 28121C0191F and other supporting data are adopted by reference and declared to be a part of this article.

The flood insurance study and maps are on file at: ~~Department of Public Works, 200 S. President St. Suite 424, Jackson, MS~~ the Department of Planning and Development and the Department of Public Works, 200 S. President Street, Jackson, MS.

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

**SECTION 1.** Section 62-12 of the Code of Ordinances of the City of Jackson, Mississippi, is hereby amended to read as follows:

**SECTION 62-12. BASIS FOR ESTABLISHING THE AREAS OF SPECIAL FLOOD HAZARD.**

The areas of special flood hazard identified by the Federal Emergency Management Agency as followed:

The areas of special flood hazard identified by the Federal Emergency Management Agency in the Hinds County Flood Insurance Study, dated July 20, 2021 with the accompanying Flood Insurance Rate Maps (FIRMs) panel numbers:

28049C0145H	28049C0163H	28049C0164H	28049C0166H	28049C0167H
28049C0168H	28049C0169H	28049C0169H	28049C0188H	28049C0189H
28049C0279H	28049C0282H	28049C0283H	28049C0284H	28049C0287H
28049C0289H	28049C0291H	28049C0292J	28049C0293H	28049C0294J
28049C0301J	28049C0302J	28049C0303J	28049C0304J	28049C0306J



28049C0307H	28049C0308J	28049C0309J	28049C0311J	28049C0312J
28049C0313J	28049C0314J	28049C0316H	28049C0317H	28049C0318H
28049C0326H	28049C0328H	28049C0430H	28049C0435H	28049C0455J
28049C0460H				

and other supporting data are adopted by reference and declared to be a part of this ordinance.

The areas of special flood hazard identified by the Federal Emergency Management Agency in the **Rankin County** Flood Insurance Study, dated **June 9, 2014** with the accompanying Flood Insurance Rate Map(s) (FIRM) panel(s) number(s) **28121C0179F, 28121C0183F, 28121C0187F and 28121C0191F** and other supporting data are adopted by reference and declared to be a part of this ordinance.

The Flood Insurance Study and maps are on file at **the Department of Planning and Development and the Department of Public Works, 200 S. President Street, Jackson, MS.**

**SECTION 2.** The preceding revision to Section 62-12 of the Code of Ordinances, City of Jackson, Mississippi, shall be published and shall be effective on and after July 20, 2021.

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**    April 13, 2021  
 DATE

<b>P O I N T S</b>		<b>C O M M E N T S</b>	
1.	<b>Brief Description/Purpose</b>	Ordinance revising Section 62-12 of the Code of Ordinances to adopted new flood maps for portions of the City of Jackson	
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 5. Economic Development	
3.	<b>Who will be affected</b>	All property owners within floodplain areas in the City of Jackson	
4.	<b>Benefits</b>	Adoption of new flood maps	
5.	<b>Schedule (beginning date)</b>	New maps go into effect on July 20, 2021	
6.	<b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE (yes or no) (area)</b>  ▪ <b>Project limits if applicable</b>	City wide	
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input checked="" type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	City of Jackson, Department of Planning and Development	
8.	<b>COST</b> <input type="checkbox"/>	N/A	
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> ▪ <b>Other</b> <input type="checkbox"/>	N/A	
10.	<b>EBO participation</b> <input type="checkbox"/>	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**

**MEMORANDUM**

**To:** Mayor Chokwe Antar Lumumba

**From:** Jordan Hillman  
Director

**Date:** April 13, 2021

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

Attached you will find an ordinance amending Section 62-12 to adopt new FEMA flood maps and flood study for portions of the City of Jackson. The Mississippi Department of Environmental Quality, in conjunction with the Federal Emergency Management Agency, is performing new hydraulic model evaluations on selected streams statewide. MDEQ performed new hydraulic studies on several streams in Jackson as part of stream evaluations in the Middle Pearl River and Strong River basin and the Middle Big Black River basin. On January 20, 2021, FEMA issued a Letter of Final Determination which finalized the new flood insurance rate maps and new flood insurance study for Hinds County. The new maps and study become effective six months from the date of the letter. In order to remain in compliance with National Flood Insurance Program regulations, the City is required to have the new maps and new study adopted and in force on or before July 20, 2021.

It is the recommendation of this office that this ordinance be adopted so that it will be in effect on July 20, 2021. If you have any questions or comments, please feel free to contact us at (601) 960-1638.

Office of the City Attorney

455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39209-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY  
4/20/2021

## OFFICE OF THE CITY ATTORNEY

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This **ORDINANCE AMENDING SECTION 61-12 OF THE CODE OF ORDINANCES OF THE CITY OF JACKSON, MISSISSIPPI** is legally sufficient for placement in NOVUS Agenda.

  
MONICA D. ALLEN, *INTERIM CITY ATTORNEY*  
Terry Williamson, *Legal Counsel*

  
DATE

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
401149	EARNST WADE	0000		INV	05/11/2021	04062021		35646		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHOR PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
69998	1 800 RADIATOR	0000	99210511	INV	05/11/2021	41164725		35469		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		86.00				
							86.00			
						<b>CHECK TOTAL</b>	<b>172.00</b>			
69998	1 800 RADIATOR	0000	99210530	INV	05/11/2021	41166512		35594		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		86.00				
							86.00			
						<b>CHECK TOTAL</b>	<b>172.00</b>			
400111	2C MISSISSIPPI TOWARD	0000		EFT	05/11/2021	121		34993		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37340147 6419		RWJ FND	OTHER PROF		7,500.00				
							7,500.00			
						<b>CHECK TOTAL</b>	<b>7,500.00</b>			
70409	NATIONAL FORMS & SYST	0000	21001427	INV	05/11/2021	192039		34492		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6431			VOTER ROLLOUTSIDE PR		2,149.25				
							2,149.25			
						<b>CHECK TOTAL</b>	<b>6,950.25</b>			
70409	NATIONAL FORMS & SYST	0000	21001133	INV	05/11/2021	192078		35132		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6218			VOTER ROLLOFFICE SUP		4,801.00				
							4,801.00			
						<b>CHECK TOTAL</b>	<b>6,950.25</b>			
1160	ACE BOLT & SCREW CO	0000	21001395	EFT	05/11/2021	487002		34499		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6240		O B CURTI	NON-CAPIT		549.00				
	2 03152135 6317		O B CURTI	OTHER REP		2,207.01				
							2,756.01			
						<b>CHECK TOTAL</b>	<b>2,756.01</b>			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
401159	AFI MCDONALD		0000	INV	05/11/2021	04062021		35617		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	00142820 6419		VOTER ROLLOTHER PROF		20.00				
							20.00			
							<b>CHECK TOTAL</b>		<b>20.00</b>	
40432	AIRGAS USA INC		0000	88210215	EFT	05/11/2021	9973415384		34990	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	00144120 6299		EMERGENCYOTHER OPE		143.84				
							143.84			
40432	AIRGAS USA INC		0000	88210215	EFT	05/11/2021	9975617329		34992	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	00144120 6299		EMERGENCYOTHER OPE		98.30				
							98.30			
40432	AIRGAS USA INC		0000	88210215	EFT	05/11/2021	99741334167		34994	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	00144120 6299		EMERGENCYOTHER OPE		98.30				
							98.30			
40432	AIRGAS USA INC		0000	88210215	EFT	05/11/2021	9976375715		34995	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	00144120 6299		EMERGENCYOTHER OPE		101.81				
							101.81			
40432	AIRGAS USA INC		0000	88210215	EFT	05/11/2021	9974882452		34996	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	00144120 6299		EMERGENCYOTHER OPE		101.81				
							101.81			
40432	AIRGAS USA INC		0000	88210215	EFT	05/11/2021	9977117972		34997	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	00144120 6299		EMERGENCYOTHER OPE		101.81				
							101.81			
40432	AIRGAS USA INC		0000	88210215	EFT	05/11/2021	9978574571		34998	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	00144120 6299		EMERGENCYOTHER OPE		113.77				
							113.77			
40432	AIRGAS USA INC		0000	88210215	EFT	05/11/2021	9977830277		34999	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	00144120 6299		EMERGENCYOTHER OPE		106.39				

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							106.39				
						<b>CHECK TOTAL</b>	<b>866.03</b>				
401171	AKEBA WOODS	0000		INV	05/11/2021	04062021			35647		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419			VOTER ROLLOTHER PROF			20.00				
						<b>CHECK TOTAL</b>	<b>20.00</b>				
400029	ALEXANDRA TERRELL	0000		EFT	05/11/2021	10804			35098		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00149800 6419		ZOO	OTHER PRO			1,000.00				
						<b>CHECK TOTAL</b>	<b>1,000.00</b>				
400028	ALICIA LITCHFIELD	0000		EFT	05/11/2021	10795			35097		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00149800 6419		ZOO	OTHER PRO			66.00				
						<b>CHECK TOTAL</b>	<b>66.00</b>				
72773	ALLEN TRENIA LCSW	0000		EFT	05/11/2021	184			35022		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 07643311 6419		a	OTHER PROF			5,000.00				
						<b>CHECK TOTAL</b>	<b>5,000.00</b>				
60454	ALLIED UNIVERSAL CORP	0000	21000867	EFT	05/11/2021	11691359			34595		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 03152135 6212		O B CURTI	CHEM,DRUG			6,645.00				
						<b>CHECK TOTAL</b>	<b>6,645.00</b>				
41630	ALOHA LOCK & KEY SHOP	0000	77210637	INV	05/11/2021	57983			35125		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00145300 6317		CARE & MA	OTHER REP			16.46				
						<b>CHECK TOTAL</b>	<b>16.46</b>				

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
400677	ALONIPSE HAYES	0000	INV	05/11/2021	04272021		35732			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	00142820 6419	VOTER ROLLOTHER PROF		100.00					
					<b>CHECK TOTAL</b>	<b>100.00</b>				
63637	ALPHA MEDIA LLC	0000	21001405 INV	05/11/2021	550648-1		34673			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	00550110 6449	ADMIN PAR PUBLICITY		400.00					
					<b>CHECK TOTAL</b>	<b>400.00</b>				
401126	ALSHIA MCGILVERY	0000	INV	05/11/2021	04062021		35635			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	00142820 6419	VOTER ROLLOTHER PROF		20.00					
					<b>CHECK TOTAL</b>	<b>20.00</b>				
401139	ALTHEA H JOHNSON	0000	INV	05/11/2021	04062021		35674			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	00142820 6419	VOTER ROLLOTHER PROF		20.00					
					<b>CHECK TOTAL</b>	<b>20.00</b>				
63332	AMERIMAC CHEMICAL COR	0000	21001099 INV	05/11/2021	21-7818		34700			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	001 1502	GENERAL F MAINTENAN		4,842.00					
					<b>CHECK TOTAL</b>	<b>4,842.00</b>				
401098	AMY K MONTES	0000	INV	05/11/2021	04062021		35620			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	00142820 6419	VOTER ROLLOTHER PROF		20.00					
					<b>CHECK TOTAL</b>	<b>20.00</b>				



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400805	ANDREW STAMPS	0000		INV	05/11/2021	04272021		35805		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTH	PROF	100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
400531	ANGELA WILLIAMS	0000		INV	05/11/2021	04272021		35758		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTH	PROF	100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
400215	ANGELO MARTIN	0000		INV	05/11/2021	04262021		35697		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTH	PROF	75.00				
							75.00			
						<b>CHECK TOTAL</b>	<b>75.00</b>			
400215	ANGELO MARTIN	0000		INV	05/11/2021	04272021		35701		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTH	PROF	75.00				
							75.00			
						<b>CHECK TOTAL</b>	<b>75.00</b>			
401170	ANTONIO BELL	0000		INV	05/11/2021	04062021		35625		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTH	PROF	20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
30736	APAC MISS INC	0000		EFT	05/11/2021	4000106284		34647		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6320			SBD - PAV	ASPHALT-R	1,178.62				
	2 03152220 6320			OPERATION	ASPHALT-R	541.88				
	3 03152140 6320			MAINTENAN	ASPHALT-R	236.16				
							1,956.66			
						<b>CHECK TOTAL</b>	<b>1,956.66</b>			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400611	ASHLEY WALKER	0000		INV	05/11/2021	04272021		35719		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLOTHER PROF			100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
63678	AT & T	0000		INV	05/11/2021	6019440453146 0591		34676		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6454		SUPPORT S TELEPHONE			818.93				
							818.93			
63678	AT & T	0000		INV	05/11/2021	601312347001 0599		34682		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6454		SUPPORT S TELEPHONE			14,421.47				
							14,421.47			
						<b>CHECK TOTAL</b>	<b>15,240.40</b>			
70455	AT & T MOBILITY	0000		INV	05/11/2021	287295039278X0408202		34473		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756520 6455		TRANSIT S CELLULAR P			2,706.84				
							2,706.84			
70455	AT & T MOBILITY	0000		INV	05/11/2021	287295039278X0508202		34480		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756520 6455		TRANSIT S CELLULAR P			1,272.54				
							1,272.54			
						<b>CHECK TOTAL</b>	<b>3,979.38</b>			
20225	ATMOS ENERGY	0000		INV	05/11/2021	3012799802051121		35386		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6453		FIRE STAT GAS			110.89				
							110.89			
20225	ATMOS ENERGY	0000		INV	05/11/2021	3012799991051121		35387		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550480 6453		PARKS - M GAS			90.70				
							90.70			
20225	ATMOS ENERGY	0000		INV	05/11/2021	3012800273051121		35388		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144810 6453		TRAFFIC A GAS			376.96				
							376.96			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20225	ATMOS ENERGY	0000		INV	05/11/2021	3012837010051121		35389		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550125 6453		PROGRAMMIGAS			260.99				
							260.99			
20225	ATMOS ENERGY	0000		INV	05/11/2021	3012837314051121		35390		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550125 6453		PROGRAMMIGAS			494.34				
							494.34			
20225	ATMOS ENERGY	0000		INV	05/11/2021	3012837547051121		35391		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00143300 6453		SPECIAL P GAS			177.32				
							177.32			
20225	ATMOS ENERGY	0000		INV	05/11/2021	3012838028051121		35392		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550430 6453		PARKS -GO GAS			35.84				
							35.84			
20225	ATMOS ENERGY	0000		INV	05/11/2021	3012839189051121		35393		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140700 6453		LEGAL GAS			117.82				
							117.82			
20225	ATMOS ENERGY	0000		INV	05/11/2021	3012840211051121		35394		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142300 6453		REDEVELOP GAS			88.29				
							88.29			
20225	ATMOS ENERGY	0000		INV	05/11/2021	3012840864051121		35395		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00141910 6453		MUNICIPAL GAS			1,724.64				
							1,724.64			
20225	ATMOS ENERGY	0000		INV	05/11/2021	3012878235051121		35396		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6453		FIRE STAT GAS			287.78				
							287.78			
20225	ATMOS ENERGY	0000		INV	05/11/2021	3012878860051121		35397		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6453		FIRE STAT GAS			383.22				
							383.22			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20225	ATMOS ENERGY	0000		05/11/2021	3012880035051121					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 03152140 6453		MAINTENAN GAS		103.90					
						103.90				
20225	ATMOS ENERGY	0000		05/11/2021	3012917602051121					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00550430 6453		PARKS -GO GAS		52.36					
						52.36				
20225	ATMOS ENERGY	0000		05/11/2021	3012917835051121					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00144220 6453		SUPPORT S GAS		215.69					
						215.69				
20225	ATMOS ENERGY	0000		05/11/2021	3012918030051121					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 03152135 6453		O B CURTI GAS		1,267.15					
						1,267.15				
20225	ATMOS ENERGY	0000		05/11/2021	3012919397051121					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00145300 6453		CARE & MA GAS		3,532.83					
						3,532.83				
20225	ATMOS ENERGY	0000		05/11/2021	3012919664051121					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00550480 6453		PARKS - M GAS		74.06					
						74.06				
20225	ATMOS ENERGY	0000		05/11/2021	3013299396051121					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00144220 6453		SUPPORT S GAS		16.82					
						16.82				
20225	ATMOS ENERGY	0000		05/11/2021	3018043232051121					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00149800 6453		ZOO GAS		53.29					
						53.29				
20225	ATMOS ENERGY	0000		05/11/2021	3018043465051121					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00149800 6453		ZOO GAS		72.01					
						72.01				

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20225	ATMOS ENERGY	0000		INV	05/11/2021	3046142126051121		35407		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550460 6453		PARKS -BA	GAS		1,059.17				
							1,059.17			
20225	ATMOS ENERGY	0000		INV	05/11/2021	4003635085051121		35408		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144310 6453		TELECOMMUGAS			227.34				
							227.34			
20225	ATMOS ENERGY	0000		INV	05/11/2021	4011158915051121		35409		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756510 6453		JATRAN-OP	GAS		1,741.75				
							1,741.75			
20225	ATMOS ENERGY	0000		INV	05/11/2021	4025501848051121		35410		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6453		PARKS - M	GAS		685.44				
							685.44			
						<b>CHECK TOTAL</b>	<b>13,250.60</b>			
400574	AUDREY BOONE	0000		INV	05/11/2021	04272021		35708		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
62100	AUTOZONE	0000	99210301	EFT	05/11/2021	0037479941		30516		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH		64.98				
							64.98			
62100	AUTOZONE	0000	99210321	EFT	05/11/2021	0037530027		32429		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH		259.98				
							259.98			
62100	AUTOZONE	0000	99210383	EFT	05/11/2021	0037555206		33133		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH		18.99				
							18.99			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
62100	AUTOZONE		0000	99210383	EFT	05/11/2021	0037524002				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 03152220 6316			OPERATION MOTOR VEH			219.80				
								219.80			
62100	AUTOZONE		0000	99210195	EFT	05/11/2021	0037526982				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			154.84				
								154.84			
62100	AUTOZONE		0000	99210467	EFT	05/11/2021	0037565001				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			334.84				
								334.84			
62100	AUTOZONE		0000	99210467	EFT	05/11/2021	0037564911				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			211.80				
								211.80			
62100	AUTOZONE		0000	99210467	EFT	05/11/2021	0037564572				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 00144820 6316			TRAFFIC S MOTOR VEH			30.38				
								30.38			
62100	AUTOZONE		0000	99210467	EFT	05/11/2021	0037564557				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			34.18				
								34.18			
62100	AUTOZONE		0000	99210467	EFT	05/11/2021	0037563562				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 00950610 6316			LANDFILL MOTOR VEH			37.93				
								37.93			
62100	AUTOZONE		0000	99210467	EFT	05/11/2021	0037564906				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			339.29				
								339.29			
62100	AUTOZONE		0000	99210467	EFT	05/11/2021	0037564566				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			47.17				
								47.17			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
62100	AUTOZONE	0000	99210467	EFT	05/11/2021	0037564573				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6316		PARKS - M	MOTOR VEH		30.38				
							30.38			
62100	AUTOZONE	0000	99210467	EFT	05/11/2021	0037561868				34512
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00950610 6316		LANDFILL	MOTOR VEH		156.86				
							156.86			
62100	AUTOZONE	0000	99210467	EFT	05/11/2021	0037576672				34513
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH		11.82				
							11.82			
62100	AUTOZONE	0000	99210467	EFT	05/11/2021	0037575797				34514
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH		154.84				
							154.84			
62100	AUTOZONE	0000	99210467	EFT	05/11/2021	0037573852				34515
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH		208.96				
							208.96			
62100	AUTOZONE	0000	99210467	EFT	05/11/2021	0037576694				34516
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145610 6316		VEHICLE M	MOTOR VEH		335.61				
							335.61			
62100	AUTOZONE	0000	99210467	EFT	05/11/2021	0037553629				34518
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH		34.18				
							34.18			
62100	AUTOZONE	0000	99210467	EFT	05/11/2021	0037553620				34519
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH		122.98				
							122.98			
62100	AUTOZONE	0000	99210467	EFT	05/11/2021	0037553800				34520
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH		612.23				
							612.23			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
62100	AUTOZONE	0000	99210467	EFT	05/11/2021	0037553619		34521		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		246.84	246.84			
62100	AUTOZONE	0000	99210443	EFT	05/11/2021	0037561624		34523		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		349.42	349.42			
62100	AUTOZONE	0000	99210443	EFT	05/11/2021	0037561786		34524		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		89.92	89.92			
62100	AUTOZONE	0000	99210443	EFT	05/11/2021	0037546159		34525		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145610 6316			VEHICLE M MOTOR VEH		99.99	99.99			
62100	AUTOZONE	0000	99210443	EFT	05/11/2021	0037544080		34526		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		119.98	119.98			
62100	AUTOZONE	0000	99210443	EFT	05/11/2021	0037544160		34527		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145610 6316			VEHICLE M MOTOR VEH		65.99	65.99			
62100	AUTOZONE	0000	99210443	EFT	05/11/2021	0037575326		34528		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00950610 6316			LANDFILL MOTOR VEH		1,659.11	1,659.11			
62100	AUTOZONE	0000	99210443	EFT	05/11/2021	0037574518		34529		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		105.98	105.98			
62100	AUTOZONE	0000	99210443	EFT	05/11/2021	0037576063		34530		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		721.99	721.99			



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
62100	AUTOZONE	0000	99210443	EFT	05/11/2021	0037574485		34532		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		208.67	208.67			
62100	AUTOZONE	0000	99210443	EFT	05/11/2021	0037573641		34533		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		59.98	59.98			
62100	AUTOZONE	0000	99210443	EFT	05/11/2021	0037570342		34534		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		105.12	105.12			
62100	AUTOZONE	0000	99210443	EFT	05/11/2021	0037571447		34535		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		73.80	73.80			
62100	AUTOZONE	0000	99210443	EFT	05/11/2021	0037571347		34536		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6316			CARE & MA MOTOR VEH		11.75	11.75			
62100	AUTOZONE	0000	99210443	EFT	05/11/2021	0037571156		34537		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6316			CARE & MA MOTOR VEH		287.99	287.99			
62100	AUTOZONE	0000	99210443	EFT	05/11/2021	0037569681		34538		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145610 6316			VEHICLE M MOTOR VEH		116.09	116.09			
62100	AUTOZONE	0000	99210443	EFT	05/11/2021	0037569524		34539		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145610 6316			VEHICLE M MOTOR VEH		707.55	707.55			
62100	AUTOZONE	0000	99210443	EFT	05/11/2021	0037561784		34540		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		74.43	74.43			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
62100	AUTOZONE	0000	99210477	EFT	05/11/2021	0037550190		34843		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		19.68				
							19.68			
62100	AUTOZONE	0000	99210477	EFT	05/11/2021	0037553922		34845		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144410 6316			ADMINISTR MOTOR VEH		9.88				
							9.88			
62100	AUTOZONE	0000	99210477	EFT	05/11/2021	0037555329		34846		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		119.98				
							119.98			
62100	AUTOZONE	0000	99210477	EFT	05/11/2021	0037556338		34848		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		154.84				
							154.84			
62100	AUTOZONE	0000	99210477	EFT	05/11/2021	0037566087		34850		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145610 6316			VEHICLE M MOTOR VEH		350.28				
							350.28			
62100	AUTOZONE	0000	99210477	EFT	05/11/2021	0037556176		34851		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		173.99				
							173.99			
62100	AUTOZONE	0000	99210477	EFT	05/11/2021	0037555419		34853		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		629.99				
							629.99			
62100	AUTOZONE	0000	99210477	EFT	05/11/2021	0037556164		34893		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		173.99				
							173.99			
62100	AUTOZONE	0000	99210477	EFT	05/11/2021	0037556145		34894		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		304.47				
							304.47			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
62100	AUTOZONE	0000	99210477	EFT	05/11/2021	0037553870		34895		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6316		MAINTENAN	MOTOR VEH		28.99	28.99			
62100	AUTOZONE	0000	99210477	EFT	05/11/2021	0037565469		34896		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145610 6316		VEHICLE M	MOTOR VEH		74.73	74.73			
62100	AUTOZONE	0000	99210477	EFT	05/11/2021	0037554378		34897		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6316		SBD - PAV	MOTOR VEH		39.98	39.98			
62100	AUTOZONE	0000	99210477	EFT	05/11/2021	0037581206		34900		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6316		MAINTENAN	MOTOR VEH		109.90	109.90			
62100	AUTOZONE	0000	99210477	EFT	05/11/2021	0037580318		34902		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH		56.21	56.21			
62100	AUTOZONE	0000	99210477	EFT	05/11/2021	0037578714		34903		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH		103.62	103.62			
62100	AUTOZONE	0000	99210477	EFT	05/11/2021	0037579716		34904		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH		42.99	42.99			
62100	AUTOZONE	0000	99210477	EFT	05/11/2021	0037580336		34905		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6316		FEWELL WT	MOTOR VEH		308.18	308.18			
62100	AUTOZONE	0000	99210449	EFT	05/11/2021	0037543795		35183		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH		34.18	34.18			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE					
62100	AUTOZONE	0000	99210449	EFT	05/11/2021	0037578544		35184			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	03152130	6316			FEWELL WT MOTOR VEH	144.39				
							144.39				
62100	AUTOZONE	0000	99210449	EFT	05/11/2021	0037365784		35185			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	00144240	6316			OPERATION MOTOR VEH	54.15				
							54.15				
62100	AUTOZONE	0000	99210449	EFT	05/11/2021	0037366200		35186			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	00144240	6316			OPERATION MOTOR VEH	113.97				
							113.97				
62100	AUTOZONE	0000	99210449	EFT	05/11/2021	0037365901		35187			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	00145610	6316			VEHICLE M MOTOR VEH	15.27				
							15.27				
62100	AUTOZONE	0000	99210449	EFT	05/11/2021	0037366233		35189			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	00145610	6316			VEHICLE M MOTOR VEH	118.98				
							118.98				
62100	AUTOZONE	0000	99210449	EFT	05/11/2021	0037560814		35192			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	00144240	6316			OPERATION MOTOR VEH	13.99				
							13.99				
62100	AUTOZONE	0000	99210449	EFT	05/11/2021	0037528070		35193			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	00144240	6316			OPERATION MOTOR VEH	94.49				
							94.49				
62100	AUTOZONE	0000	99210449	EFT	05/11/2021	0037528056		35195			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	00144240	6316			OPERATION MOTOR VEH	154.84				
							154.84				
62100	AUTOZONE	0000	99210449	EFT	05/11/2021	0037527939		35196			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	00144240	6316			OPERATION MOTOR VEH	22.07				
							22.07				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
62100	AUTOZONE	0000	99210449	EFT	05/11/2021	0037585241		35466		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6316		O B CURTI	MOTOR VEH		93.84				
							93.84			
62100	AUTOZONE	0000	99210449	EFT	05/11/2021	0037584036		35467		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6316		O B CURTI	MOTOR VEH		125.38				
							125.38			
						<b>CHECK TOTAL</b>	<b>12,213.89</b>			
73473	BENNETT WILLIE	0000		EFT	05/11/2021	10784		35079		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419		ZOO	OTHER PRO		1,826.40				
							1,826.40			
						<b>CHECK TOTAL</b>	<b>1,826.40</b>			
400912	BENNIE TOOLE	0000		INV	05/11/2021	04272021		35822		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
400987	BERNARD MCELROY	0000		INV	05/11/2021	04272021		35748		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
400264	BERNEECE HERBERT	0000		EFT	05/11/2021	2		34988		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37340147 6419		RWJ FND	OTHER PROF		1,980.00				
							1,980.00			
						<b>CHECK TOTAL</b>	<b>1,980.00</b>			
401084	BETTIE PATE	0000		INV	05/11/2021	04272021		35784		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		100.00				
							100.00			
							100.00			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>100.00</b>				
401143	BEULAH M MOSLEY	0000	INV	05/11/2021	04062021		35676			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLOTHER PROF		20.00					
					<b>CHECK TOTAL</b>	<b>20.00</b>				
73422	BICKHAM DAVID	0000	EFT	05/11/2021	21		35000			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 07640145 6419		KELLOG OTHER PROF		3,333.33					
					<b>CHECK TOTAL</b>	<b>3,333.33</b>				
66150	BIG 10 TIRES & ACCESS	0000	99210325 INV	05/11/2021	2069306		34171			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00144240 6316		OPERATION MOTOR VEH		79.99					
					<b>CHECK TOTAL</b>	<b>79.99</b>				
400144	BLOUNT ENTERPRISES	0000	INV	05/11/2021	04/19/21		34462			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00144226 6419		STANDARDSOTHER PRO		114.00					
						114.00				
400144	BLOUNT ENTERPRISES	0000	INV	05/11/2021	04/19/21 DINNER		34463			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00144226 6419		STANDARDSOTHER PRO		114.00					
						114.00				
400144	BLOUNT ENTERPRISES	0000	INV	05/11/2021	04/20/21 LUNCH		34464			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00144226 6419		STANDARDSOTHER PRO		114.00					
						114.00				
400144	BLOUNT ENTERPRISES	0000	INV	05/11/2021	04/20/21 DINNER		34465			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00144226 6419		STANDARDSOTHER PRO		114.00					
						114.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE					
400144	BLOUNT ENTERPRISES	0000		INV	05/11/2021	04/21/21 LUNCH	34466			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144226 6419		STANDARD	SOTHER PRO		114.00				
						114.00				
400144	BLOUNT ENTERPRISES	0000		INV	05/11/2021	04/21/21 DINNER	34467			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144226 6419		STANDARD	SOTHER PRO		114.00				
						114.00				
400144	BLOUNT ENTERPRISES	0000		INV	05/11/2021	04/22/2021 LUNCH	34468			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144226 6419		STANDARD	SOTHER PRO		114.00				
						114.00				
400144	BLOUNT ENTERPRISES	0000		INV	05/11/2021	04/22/2021 DINNER	34469			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144226 6419		STANDARD	SOTHER PRO		114.00				
						114.00				
400144	BLOUNT ENTERPRISES	0000		INV	05/11/2021	04/24/21	34579			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144226 6419		STANDARD	SOTHER PRO		120.00				
						120.00				
400144	BLOUNT ENTERPRISES	0000		INV	05/11/2021	04/24/21 DINNER	34582			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144226 6419		STANDARD	SOTHER PRO		120.00				
						120.00				
400144	BLOUNT ENTERPRISES	0000		INV	05/11/2021	04/25/21 LUNCH	34583			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144226 6419		STANDARD	SOTHER PRO		120.00				
						120.00				
							120.00			
							<b>CHECK TOTAL</b>		<b>1,272.00</b>	
400915	BRENDA ALEXANDER	0000		INV	05/11/2021	04272021	35801			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	THER PROF		100.00				
							100.00			
							<b>CHECK TOTAL</b>		<b>100.00</b>	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400916	BRENDA GALLOWAY	0000		INV	05/11/2021	04272021		35799		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		100.00				
							100.00			
400916	BRENDA GALLOWAY	0000		INV	05/11/2021	04062021A		35827		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		120.00				
							120.00			
						<b>CHECK TOTAL</b>	<b>220.00</b>			
401163	BRENDA HINES	0000		INV	05/11/2021	04062021		35632		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
400697	BRIAN PIPPINS	0000		INV	05/11/2021	04272021		35740		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
400851	BRIDGETT NEWSOME	0000		INV	05/11/2021	04272021		35704		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		150.00				
							150.00			
						<b>CHECK TOTAL</b>	<b>150.00</b>			
73475	BRIGHT JASMINE	0000		EFT	05/11/2021	10785		35080		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419		ZOO	OTHER PRO		505.75				
							505.75			
						<b>CHECK TOTAL</b>	<b>505.75</b>			
400924	BRITTANY HARRIS	0000		INV	05/11/2021	04272021		35812		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		100.00				
							100.00			



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>100.00</b>				
400999	BRITTANY HENDERSON	0000	INV	05/11/2021	04272021		35754			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLOTHER PROF		100.00					
					<b>CHECK TOTAL</b>	<b>100.00</b>				
68220	BROOKWAY CORPORATION	0000	21001384 INV	05/11/2021	18145-18147		33254			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00142010 6868		DEVELOPMEAUTOMOBIL		40,600.00					
					<b>CHECK TOTAL</b>	<b>40,600.00</b>				
70053	BUSINESS & OFFICE KON	0000	21001238 EFT	05/11/2021	10849		33649			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00550126 6221		ATHLETICS RECREATIO		4,482.00					
						4,482.00				
70053	BUSINESS & OFFICE KON	0000	21001257 EFT	05/11/2021	10786		34659			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00144224 6218		ADMINISTR OFFICE SU		185.00					
						185.00				
70053	BUSINESS & OFFICE KON	0000	21000952 EFT	05/11/2021	10748		34672			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00144224 6218		ADMINISTR OFFICE SU		1,256.00					
						1,256.00				
70053	BUSINESS & OFFICE KON	0000	21001258 EFT	05/11/2021	10778		34674			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00144224 6213		ADMINISTR CLEANING		343.94					
	2 00144224 6218		ADMINISTR OFFICE SU		1,519.93					
	3 00144226 6299		STANDARDSOTHER OPE		299.00					
						2,162.87				
					<b>CHECK TOTAL</b>	<b>8,085.87</b>				
50215	BUSINESS COMM INC BCI	0000	21000874 EFT	05/11/2021	131571		35048			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00490400 6419		COMPUTER OTHER PRO		4,820.00					
						4,820.00				

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>4,820.00</b>				
400160	C & S CYCLES	0000	INV	05/11/2021	04062021		35616			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLOTHER PROF		20.00					
					<b>CHECK TOTAL</b>	<b>20.00</b>				
70837	C V R COMPUTER SUPPLI	0000	21001365 INV	05/11/2021	0305983-IN		35049			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00141130 6218		OFFICE OF OFFICE SU		82.10					
					<b>CHECK TOTAL</b>	<b>82.10</b>				
401059	CAMECIA LAZARD	0000	INV	05/11/2021	04062021A		35838			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLOTHER PROF		120.00					
					<b>CHECK TOTAL</b>	<b>120.00</b>				
3420	CAMP SERVICES & PARTS	0000	21000910 INV	05/11/2021	43523		28752			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00144170 6419		FIRE STAT OTHER PRO		760.48					
					<b>CHECK TOTAL</b>	<b>760.48</b>				
400788	CANDICE NELSON	0000	INV	05/11/2021	04272021		35797			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLOTHER PROF		145.00					
					<b>CHECK TOTAL</b>	<b>145.00</b>				
71890	CANON FINANCIAL SERVI	0000	INV	05/11/2021	26534047		33631			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00141510 6514		MCS ADMIN RENTAL OF		659.00					
							659.00			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

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	05/11/2021	26534046		33806		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00146110 6514		P W-DEPUT	RENTAL OF		89.00				
							89.00			
71890	CANON FINANCIAL SERVI	0000		INV	05/11/2021	26534039		34436		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144110 6514		FIRE ADMI	RENTAL OF		249.00				
							249.00			
71890	CANON FINANCIAL SERVI	0000		INV	05/11/2021	26534042		34437		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144110 6514		FIRE ADMI	RENTAL OF		99.00				
							99.00			
						<b>CHECK TOTAL</b>	<b>1,096.00</b>			
400286	CAPA STRATEGIES	0000		INV	05/11/2021	2-2021		34976		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37340147 6419		RWJ FND	OTHER PROF		4,500.00				
							4,500.00			
						<b>CHECK TOTAL</b>	<b>4,500.00</b>			
69303	CAPITAL CITY SECURITY	0000		EFT	05/11/2021	16307		35070		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6420		PARKS - M	CONTRACT		3,558.10				
							3,558.10			
69303	CAPITAL CITY SECURITY	0000		EFT	05/11/2021	16394		35072		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6420		PARKS - M	CONTRACT		2,475.20				
							2,475.20			
69303	CAPITAL CITY SECURITY	0000		EFT	05/11/2021	16395		35103		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6420		PARKS - M	CONTRACT		1,414.40				
							1,414.40			
69303	CAPITAL CITY SECURITY	0000		EFT	05/11/2021	16480		35104		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6420		PARKS - M	CONTRACT		2,475.20				
							2,475.20			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
69303	CAPITAL CITY SECURITY	0000		EFT	05/11/2021	17364		35107		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6420		PARKS - M	CONTRACT		2,699.20				
							2,699.20			
69303	CAPITAL CITY SECURITY	0000		EFT	05/11/2021	17385		35111		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6420		PARKS - M	CONTRACT		2,530.50				
							2,530.50			
69303	CAPITAL CITY SECURITY	0000		EFT	05/11/2021	17386		35112		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6420		PARKS - M	CONTRACT		1,530.36				
							1,530.36			
69303	CAPITAL CITY SECURITY	0000		EFT	05/11/2021	17407		35115		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6420		PARKS - M	CONTRACT		2,193.10				
							2,193.10			
69303	CAPITAL CITY SECURITY	0000		EFT	05/11/2021	17408		35116		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6420		PARKS - M	CONTRACT		765.18				
							765.18			
69303	CAPITAL CITY SECURITY	0000		EFT	05/11/2021	17449		35118		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6420		PARKS - M	CONTRACT		2,530.50				
							2,530.50			
						<b>CHECK TOTAL</b>	<b>22,171.74</b>			
3481	CAPITOL TOWING INC	0000		INV	05/11/2021	100131		33753		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR		45.00				
							45.00			
3481	CAPITOL TOWING INC	0000		INV	05/11/2021	100426		33755		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
3481	CAPITOL TOWING INC	0000		INV	05/11/2021	100520		33756		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3481	CAPITOL TOWING INC	0000		INV	05/11/2021	100439					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144220 6465		SUPPORT S AUTO + TR			75.00					
							75.00				
3481	CAPITOL TOWING INC	0000		INV	05/11/2021	100610		33762			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144220 6465		SUPPORT S AUTO + TR			125.00					
							125.00				
3481	CAPITOL TOWING INC	0000		INV	05/11/2021	100763		33763			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144220 6465		SUPPORT S AUTO + TR			75.00					
							75.00				
3481	CAPITOL TOWING INC	0000		INV	05/11/2021	100765		33764			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144220 6465		SUPPORT S AUTO + TR			75.00					
							75.00				
3481	CAPITOL TOWING INC	0000		INV	05/11/2021	100788		33765			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144220 6465		SUPPORT S AUTO + TR			75.00					
							75.00				
3481	CAPITOL TOWING INC	0000		INV	05/11/2021	100793		33766			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144220 6465		SUPPORT S AUTO + TR			75.00					
							75.00				
3481	CAPITOL TOWING INC	0000		INV	05/11/2021	099872		33767			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144220 6465		SUPPORT S AUTO + TR			125.00					
							125.00				
3481	CAPITOL TOWING INC	0000		INV	05/11/2021	100216		33769			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144220 6465		SUPPORT S AUTO + TR			75.00					
							75.00				
3481	CAPITOL TOWING INC	0000		INV	05/11/2021	100833		33770			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144220 6465		SUPPORT S AUTO + TR			75.00					
							75.00				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3481	CAPITOL TOWING INC	0000	INV	05/11/2021	100920		33771			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00144220 6465		SUPPORT S AUTO + TR		75.00					
						75.00				
3481	CAPITOL TOWING INC	0000	INV	05/11/2021	100943		33773			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00144220 6465		SUPPORT S AUTO + TR		75.00					
						75.00				
3481	CAPITOL TOWING INC	0000	INV	05/11/2021	100987		33777			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00144220 6465		SUPPORT S AUTO + TR		75.00					
						75.00				
3481	CAPITOL TOWING INC	0000	INV	05/11/2021	101000		33778			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00144220 6465		SUPPORT S AUTO + TR		75.00					
						75.00				
3481	CAPITOL TOWING INC	0000	INV	05/11/2021	101002		33779			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00144220 6465		SUPPORT S AUTO + TR		75.00					
						75.00				
3481	CAPITOL TOWING INC	0000	INV	05/11/2021	101052		33781			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00144220 6465		SUPPORT S AUTO + TR		75.00					
						75.00				
3481	CAPITOL TOWING INC	0000	INV	05/11/2021	101116		33782			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00144220 6465		SUPPORT S AUTO + TR		75.00					
						75.00				
3481	CAPITOL TOWING INC	0000	INV	05/11/2021	101165		33784			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00144220 6465		SUPPORT S AUTO + TR		45.00					
						45.00				
					<b>CHECK TOTAL</b>	<b>1,540.00</b>				
401081	CARRIE MANGUM	0000	INV	05/11/2021	04272021		35781			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLOTHER PROF		145.00					
						145.00				

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>145.00</b>				
401099	CATHY WEBB	0000	INV	05/11/2021	04062021		35618			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLOTHER PROF		20.00					
					<b>CHECK TOTAL</b>	<b>20.00</b>				
401071	CATRINA F WASHINGTON	0000	INV	05/11/2021	04272021		35770			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLOTHER PROF		100.00					
					<b>CHECK TOTAL</b>	<b>100.00</b>				
48017	CENTRAL PARKING SYSTE	0000	INV	05/11/2021	1016006901		33610			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00140320 6419		ZONING DI OTHER PRO		8.00					
					<b>CHECK TOTAL</b>	<b>8.00</b>				
3805	CENTRAL PIPE SUPPLY I	0000	21001360 INV	05/11/2021	S100252608.001		34706			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 031 1503		WATER/SEWWATER/SEW		1,434.24					
						1,434.24				
3805	CENTRAL PIPE SUPPLY I	0000	21001207 INV	05/11/2021	S100250032.003		34729			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 031 1503		WATER/SEWWATER/SEW		107.65					
						107.65				
3805	CENTRAL PIPE SUPPLY I	0000	21001207 INV	05/11/2021	S100250032.004		34730			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 031 1503		WATER/SEWWATER/SEW		2,866.96					
						2,866.96				
					<b>CHECK TOTAL</b>	<b>4,408.85</b>				
401016	CHADRICK THOMAS	0000	INV	05/11/2021	04272021		35762			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLOTHER PROF		100.00					
						100.00				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>100.00</b>				
401073	CHARLES M DILLON	0000	INV	05/11/2021	04272021		35767			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLOTHER PROF		100.00					
					<b>CHECK TOTAL</b>	<b>100.00</b>				
401184	CHARMAINE SMITH	0000	INV	05/11/2021	001112001		34660			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00550126 6419		ATHLETICS OTHER PRO		61.50					
						61.50				
401184	CHARMAINE SMITH	0000	INV	05/11/2021	001112008		35053			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00550126 6419		ATHLETICS OTHER PRO		143.50					
						143.50				
					<b>CHECK TOTAL</b>	<b>205.00</b>				
401067	CHEMECKIE ANDERSON	0000	INV	05/11/2021	04272021		35790			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLOTHER PROF		100.00					
						100.00				
					<b>CHECK TOTAL</b>	<b>100.00</b>				
401110	CHERYL SMITH	0000	INV	05/11/2021	04062021		35637			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLOTHER PROF		20.00					
						20.00				
					<b>CHECK TOTAL</b>	<b>20.00</b>				
401146	CHOLE BERNARD	0000	INV	05/11/2021	04062021		35644			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLOTHER PROF		20.00					
						20.00				
					<b>CHECK TOTAL</b>	<b>20.00</b>				



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400009	CHRISTIAN T ROBERSON	0000		EFT	05/11/2021	10803		35096		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419		ZOO	OTHER PRO		960.00				
							960.00			
						<b>CHECK TOTAL</b>	<b>960.00</b>			
401108	CIANNA JONES	0000		INV	05/11/2021	04062021		35638		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4078936929		31628		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152215 6516		MAINTENAN	UNIFORMS,		9.43				
							9.43			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4080893074		32152		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152215 6516		MAINTENAN	UNIFORMS,		55.86				
							55.86			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4080908249		32519		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6516		CARE & MA	UNIFORMS,		122.73				
							122.73			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082089380		33815		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00146130 6516		P W- PARK	UNIFORMS,		11.43				
							11.43			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	40820800082		33818		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6516		FEWELL WT	UNIFORMS,		100.21				
							100.21			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082080063		33819		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6516		FEWELL WT	UNIFORMS,		26.86				
							26.86			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082089431		33822		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152120 6516		CONSTRUCTUNIFORMS,			18.15				
							18.15			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082227200		34101		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6516		MAINTENAN UNIFORMS,			343.63				
							343.63			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082226700		34102		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6516		MAINTENAN UNIFORMS,			11.15				
							11.15			
40789	CINTAS CORPORATION	0000	88210217	INV	05/11/2021	5058631442		34107		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6316		EMERGENCYMOTOR VEH			51.61				
							51.61			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4077406210		34172		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19 OTHER PROF			732.38				
							732.38			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4077406209		34173		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19 OTHER PROF			615.40				
							615.40			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4077406273		34174		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19 OTHER PROF			904.58				
							904.58			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4077406229		34175		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19 OTHER PROF			1,500.21				
							1,500.21			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4077406303		34176		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19 OTHER PROF			226.41				
							226.41			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4077406263				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		709.21				
							709.21			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4077650743				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		1,154.48				
							1,154.48			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4078184631				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		977.50				
							977.50			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4078184702				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		1,128.95				
							1,128.95			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4078184695				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		633.45				
							633.45			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4078184638				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		1,304.06				
							1,304.06			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4078184637				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		1,072.90				
							1,072.90			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4078184694				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		686.51				
							686.51			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4078184569				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		784.26				
							784.26			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
40789	CINTAS CORPORATION	0000	INV	05/11/2021	4078184601		34187			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 37141300 6419	COVID 19	OTHER PROF		1,658.74	1,658.74				
40789	CINTAS CORPORATION	0000	INV	05/11/2021	4078184630		34188			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 37141300 6419	COVID 19	OTHER PROF		322.68	322.68				
40789	CINTAS CORPORATION	0000	INV	05/11/2021	4078184692		34189			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 37141300 6419	COVID 19	OTHER PROF		605.00	605.00				
40789	CINTAS CORPORATION	0000	INV	05/11/2021	4078184683		34190			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 37141300 6419	COVID 19	OTHER PROF		318.80	318.80				
40789	CINTAS CORPORATION	0000	INV	05/11/2021	4078033583		34191			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 37141300 6419	COVID 19	OTHER PROF		732.38	732.38				
40789	CINTAS CORPORATION	0000	INV	05/11/2021	4078033501		34193			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 37141300 6419	COVID 19	OTHER PROF		615.40	615.40				
40789	CINTAS CORPORATION	0000	INV	05/11/2021	4078033459		34194			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 37141300 6419	COVID 19	OTHER PROF		904.58	904.58				
40789	CINTAS CORPORATION	0000	INV	05/11/2021	4078033567		34205			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 37141300 6419	COVID 19	OTHER PROF		1,500.21	1,500.21				
40789	CINTAS CORPORATION	0000	INV	05/11/2021	4078033538		34245			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 37141300 6419	COVID 19	OTHER PROF		226.41	226.41				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4078033537					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 37141300 6419		COVID 19	OTHER PROF		709.21	709.21				
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4080908672		34435			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144160 6516		FIRE VEHI	UNIFORMS,		41.57	41.57				
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082227840		34475			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144810 6516		TRAFFIC A	UNIFORMS,		131.10	131.10				
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082089769		34477			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00950610 6516		LANDFILL	UNIFORMS,		142.32	142.32				
40789	CINTAS CORPORATION	0000		INV	05/11/2021	5059715807		34479			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 03152140 6516		MAINTENAN	UNIFORMS,		13.06	13.06				
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082227099		34483			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 03152220 6516		OPERATION	UNIFORMS,		138.21	138.21				
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082229216		34493			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 03152135 6516		O B CURTI	UNIFORMS,		31.57	31.57				
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082229423		34494			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 03152135 6516		O B CURTI	UNIFORMS,		67.59	67.59				
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082306380		34597			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 03152020 6516		METER REA	UNIFORMS,		65.63	65.63				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082306515		34600		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152150 6516		METER SER UNIFORMS,			163.27				
							163.27			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082089558		34620		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144410 6516		ADMINISTR UNIFORMS,			69.21				
							69.21			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082227113		34648		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6516		SBD - PAV UNIFORMS,			155.54				
							155.54			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082226804		34649		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6516		SBD - PAV UNIFORMS,			27.25				
							27.25			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082784703		34678		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00146130 6516		P W- PARK UNIFORMS,			8.27				
							8.27			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082227413		34690		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145610 6217		VEHICLE M UNIFORMS			94.49				
							94.49			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4081560786		34697		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152215 6516		MAINTENAN UNIFORMS,			67.12				
							67.12			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4081560895		34704		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152215 6516		MAINTENAN UNIFORMS,			9.43				
							9.43			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082227112		34709		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152215 6516		MAINTENAN UNIFORMS,			55.86				
							55.86			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082775167		34710		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6516		FEWELL WT UNIFORMS,			100.21				
							100.21			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082227106		34711		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152215 6516		MAINTENAN UNIFORMS,			9.43				
							9.43			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082775098		34716		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6516		FEWELL WT UNIFORMS,			26.86				
							26.86			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082785001		34720		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00950610 6516		LANDFILL UNIFORMS,			95.89				
							95.89			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082875305		34883		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144810 6516		TRAFFIC A UNIFORMS,			136.86				
							136.86			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082874626		34906		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152220 6516		OPERATION UNIFORMS,			138.21				
							138.21			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082874709		34916		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6516		MAINTENAN UNIFORMS,			329.10				
							329.10			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082874227		34917		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6516		MAINTENAN UNIFORMS,			11.15				
							11.15			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4080893030		34947		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145125 6516		SBD - D UNIFORMS,			3.02				
							3.02			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		INV	05/11/2021	9119061001		35010		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6516		MAINTENAN	UNIFORMS,		90.00	90.00			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	5053597626		35011		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6516		MAINTENAN	UNIFORMS,		13.06	13.06			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	9122401827		35012		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6516		MAINTENAN	UNIFORMS,		90.00	90.00			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	9126405781		35013		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6516		MAINTENAN	UNIFORMS,		90.00	90.00			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082874315		35026		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6516		SBD - PAV	UNIFORMS,		33.32	33.32			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082874548		35027		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6516		SBD - PAV	UNIFORMS,		105.55	105.55			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082994319		35028		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152020 6516		METER REA	UNIFORMS,		65.63	65.63			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082994392		35029		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152150 6516		METER SER	UNIFORMS,		69.64	69.64			
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082784778		35040		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144410 6516		ADMINISTR	UNIFORMS,		69.21	69.21			



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		INV	05/11/2021	4082784600		35108		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152120 6516			CONSTRUCTUNIFORMS,		18.15				
							18.15			
						<b>CHECK TOTAL</b>	<b>23,551.55</b>			
68672	CLARK AUCTIONS	0000		INV	05/11/2021	04192021		34920		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00290700 6419			SEIZURE & OTHER PRO		1,577.50				
							1,577.50			
68672	CLARK AUCTIONS	0000		INV	05/11/2021	04192021AUCTION		35548		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00290700 6419			SEIZURE & OTHER PRO		19,007.25				
							19,007.25			
						<b>CHECK TOTAL</b>	<b>20,584.75</b>			
60900	CLARKE POWER SERVICES	0000	21000891	INV	05/11/2021	S108022969		34517		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145125 6316			SBD - D MOTOR VEH		5,478.18				
							5,478.18			
						<b>CHECK TOTAL</b>	<b>5,478.18</b>			
71128	COKE BORING INC	0000	99210522	INV	05/11/2021	41621		35476		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6316			MAINTENAN MOTOR VEH		4,942.91				
							4,942.91			
						<b>CHECK TOTAL</b>	<b>4,942.91</b>			
71600	COLUMBUS RUBBER & GAS	0000	21001425	INV	05/11/2021	625549-001 DI		34587		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6317			O B CURTI OTHER REP		26,700.00				
							26,700.00			
						<b>CHECK TOTAL</b>	<b>26,700.00</b>			
73478	COOPER ROOSEVELT	0000		EFT	05/11/2021	10787		35081		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419			ZOO OTHER PRO		1,280.80				
							1,280.80			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>1,280.80</b>				
72690	CORNERSTONE ENGINEERI	0000	EFT	05/11/2021	1457		34487			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 37252290 6826		MOD TAX PJ EMG REPAIR			10,000.00				
						10,000.00				
72690	CORNERSTONE ENGINEERI	0000	EFT	05/11/2021	1459		34489			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 40052190 6419		WATER-CAP OTHER PRO			58,647.40				
						58,647.40				
72690	CORNERSTONE ENGINEERI	0000	EFT	05/11/2021	1458		34618			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 14852190 6419		WTR- CP IM OTHER PROF			1,299.92				
						1,299.92				
					<b>CHECK TOTAL</b>	<b>69,947.32</b>				
400347	MARSHAND K. CRISLER	0000	EFT	05/11/2021	21-003		35427			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 17852190 6419		WCIP OTHER PROF			6,750.00				
						6,750.00				
					<b>CHECK TOTAL</b>	<b>6,750.00</b>				
60499	CROW BURLINGAME CO DB	0000	99210193	INV	05/11/2021	233-412640	28281			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6316		SBD - PAV	MOTOR VEH		250.08				
						250.08				
60499	CROW BURLINGAME CO DB	0000	99210283	INV	05/11/2021	233-414101	30920			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6316		PARKS - M	MOTOR VEH		694.12				
						694.12				
60499	CROW BURLINGAME CO DB	0000		CRM	05/11/2021	233-416551CM	34578			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6316		EMERGENCYMOTOR VEH			-295.00				
						-295.00				
60499	CROW BURLINGAME CO DB	0000		CRM	05/11/2021	233-416649CM	34581			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6316		EMERGENCYMOTOR VEH			-724.69				
						-724.69				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/11/2021	233-418803					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00145610 6316		VEHICLE M	MOTOR VEH		120.19	120.19				
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/11/2021	233-421003					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144240 6316		OPERATION	MOTOR VEH		373.70	373.70				
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/11/2021	233-418049					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144240 6316		OPERATION	MOTOR VEH		49.00	49.00				
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/11/2021	233-421418					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144240 6316		OPERATION	MOTOR VEH		373.70	373.70				
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/11/2021	233-420436					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144240 6316		OPERATION	MOTOR VEH		18.18	18.18				
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/11/2021	233-420281					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144240 6316		OPERATION	MOTOR VEH		134.14	134.14				
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/11/2021	233-420409					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144240 6316		OPERATION	MOTOR VEH		6.06	6.06				
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/11/2021	233-420407					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144240 6316		OPERATION	MOTOR VEH		53.12	53.12				
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/11/2021	233-417336					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144240 6316		OPERATION	MOTOR VEH		7.32	7.32				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/11/2021	233-418786					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00145300 6316		CARE & MA	MOTOR VEH			23.18				
							23.18				
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/11/2021	233-417466					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00145610 6316		VEHICLE M	MOTOR VEH			72.55				
							72.55				
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/11/2021	233-417840					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00950610 6316		LANDFILL	MOTOR VEH			101.92				
							101.92				
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/11/2021	233-417044					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144240 6316		OPERATION	MOTOR VEH			140.23				
							140.23				
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/11/2021	233-416452					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00140610 6316		INFORMATI	MOTOR VEH			125.23				
							125.23				
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/11/2021	233-416451					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00140610 6316		INFORMATI	MOTOR VEH			121.20				
							121.20				
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/11/2021	233-414295					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144240 6316		OPERATION	MOTOR VEH			51.08				
							51.08				
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/11/2021	233-417243					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144240 6316		OPERATION	MOTOR VEH			53.85				
							53.85				
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/11/2021	233-418978					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00550410 6316		PARKS - M	MOTOR VEH			147.31				
							147.31				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/11/2021	233-417922		34966		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6316		PARKS - M	MOTOR VEH		163.41	163.41			
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/11/2021	233-418756		34967		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6316		CARE & MA	MOTOR VEH		175.10	175.10			
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/11/2021	233-419359		34969		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6316		PARKS - M	MOTOR VEH		257.60	257.60			
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/11/2021	233-419358		34971		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152215 6316		MAINTENAN	MOTOR VEH		170.40	170.40			
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/11/2021	233-418324		34972		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152215 6316		MAINTENAN	MOTOR VEH		12.27	12.27			
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/11/2021	233-421627		34973		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6316		PARKS - M	MOTOR VEH		349.95	349.95			
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/11/2021	233-413646		34974		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH		339.14	339.14			
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/11/2021	233-413738		34975		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH		189.88	189.88			
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/11/2021	233-413104		34977		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH		50.50	50.50			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/11/2021	233-418031				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6316		CARE & MA	MOTOR VEH			30.68			
							30.68			
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/11/2021	233-417605				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6316		SBD - PAV	MOTOR VEH			40.17			
							40.17			
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/11/2021	233-410062				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH			173.86			
							173.86			
60499	CROW BURLINGAME CO DB	0000	88210228	INV	05/11/2021	233-422729				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6316		EMERGENCY	MOTOR VEH			312.09			
							312.09			
						<b>CHECK TOTAL</b>	<b>4,161.52</b>			
67383	CROWN ENGINEERING PLL	0000		EFT	05/11/2021	CE020253-4				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 21345190 6413		ENGINEERI	ENGINEERI			9,000.00			
							9,000.00			
67383	CROWN ENGINEERING PLL	0000		EFT	05/11/2021	CE019255-9				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 17345190 6485		1% ENG CAP	CONTRACT C			33,020.00			
							33,020.00			
						<b>CHECK TOTAL</b>	<b>42,020.00</b>			
73471	CRYE-ALLEN KIMBERLY	0000		EFT	05/11/2021	10788				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419		ZOO	OTHER PRO			1,551.20			
							1,551.20			
						<b>CHECK TOTAL</b>	<b>1,551.20</b>			
71998	CSPIRE BUSINESS SOLUT	0000		INV	05/11/2021	300049198904				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144470 6455		COMMUNITY	CELLULAR P			239.33			
	2 00140410 6455		PLANNING	CELLULAR P			512.85			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
						752.18					
					<b>CHECK TOTAL</b>	<b>752.18</b>					
401142	CURTIS MYERS	0000	INV	05/11/2021	04062021			35694			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 00142820 6419		VOTER ROLLOTHER PROF			20.00					
					<b>CHECK TOTAL</b>	<b>20.00</b>					
42896	CUSTOM PRODUCTS CORPO	0000	21001420 INV	05/11/2021	350657			34488			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 00144850 6313		TRAFFIC S STRUCTURA			1,044.30					
					<b>CHECK TOTAL</b>	<b>1,044.30</b>					
400884	CYNTHIA WILLIAMS	0000	INV	05/11/2021	04272021			35816			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 00142820 6419		VOTER ROLLOTHER PROF			100.00					
					<b>CHECK TOTAL</b>	<b>100.00</b>					
400700	D L GOVAN	0000	INV	05/11/2021	04272021			35737			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 00142820 6419		VOTER ROLLOTHER PROF			100.00					
					<b>CHECK TOTAL</b>	<b>100.00</b>					
400614	DAISY R JENKINS	0000	INV	05/11/2021	04272021			35721			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 00142820 6419		VOTER ROLLOTHER PROF			145.00					
					<b>CHECK TOTAL</b>	<b>145.00</b>					
401105	DALE JOHNSON	0000	INV	05/11/2021	04062021			35631			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 00142820 6419		VOTER ROLLOTHER PROF			20.00					
					<b>CHECK TOTAL</b>	<b>20.00</b>					

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
401120	DANNY LOCKE	0000		INV	05/11/2021	04062021		35661		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLOTHER PROF			20.00				
							20.00			
401120	DANNY LOCKE	0000		INV	05/11/2021	04272021		35769		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLOTHER PROF			100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>120.00</b>			
401148	DAVID ANDERSON	0000		INV	05/11/2021	04062021		35679		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLOTHER PROF			20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
401155	DAVID CURRY III	0000		INV	05/11/2021	04062021		35626		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLOTHER PROF			20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
401101	DAVID R CURRY JR	0000		INV	05/11/2021	04062021		35672		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLOTHER PROF			20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
68342	DDB CONSTRUCTION CO.	0000	21001098	INV	05/11/2021	927		34651		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6337		PARKS - M SAND			600.00				
							600.00			
						<b>CHECK TOTAL</b>	<b>600.00</b>			
401169	DEANNA ANDREWS	0000		INV	05/11/2021	04062021		35692		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLOTHER PROF			20.00				
							20.00			



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						<b>CHECK TOTAL</b>	20.00				
							<b>20.00</b>				
400791	DEBORAH TAYLOR	0000		INV	05/11/2021	04272021			35798		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLO	PROF			100.00				
						<b>CHECK TOTAL</b>	100.00				
							<b>100.00</b>				
400909	DELIA ARSTRONG BENNET	0000		INV	05/11/2021	04062021A			35836		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLO	PROF			120.00				
						<b>CHECK TOTAL</b>	120.00				
							<b>120.00</b>				
47040	DELL MARKETING LP	0000	21001452	INV	05/11/2021	10482034710			34170		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00490400 6464		COMPUTER	MACHINE/E			15,770.14				
						<b>CHECK TOTAL</b>	15,770.14				
							<b>15,770.14</b>				
400848	DELORES HOPKINS	0000		INV	05/11/2021	04272021			35702		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLO	PROF			150.00				
						<b>CHECK TOTAL</b>	150.00				
							<b>150.00</b>				
43390	DELTA CONSTRUCTORS IN	0000		INV	05/11/2021	NO 1 WTRLEAK			35038		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 03152140 6485		MAINTENAN	CONTRACT			195,796.50				
								195,796.50			
43390	DELTA CONSTRUCTORS IN	0000		INV	05/11/2021	NO 1 FIREHYDR			35044		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 03152140 6485		MAINTENAN	CONTRACT			31,420.00				
								31,420.00			
43390	DELTA CONSTRUCTORS IN	0000		INV	05/11/2021	NO 1 WTRLKI-55			35058		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 37252290 6826		MOD TAX PJ	EMG REPAIR			40,462.50				

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
						40,462.50					
					<b>CHECK TOTAL</b>	<b>267,679.00</b>					
71851	DELTA DENTAL INSURANC	0000	EFT	05/11/2021	BE004422983			35417			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 057 2102		EMPLOYEESACCOUNTS			68,235.52					
					<b>CHECK TOTAL</b>	<b>68,235.52</b>					
59323	DELTA MUFFLER & EXHAU	0000	99210490 INV	05/11/2021	1906			35002			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 00144240 6316		OPERATION MOTOR VEH			1,150.00					
					<b>CHECK TOTAL</b>	<b>1,150.00</b>					
400815	DEMETRIS BARTON	0000	INV	05/11/2021	04272021			35807			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 00142820 6419		VOTER ROLLOTHER PROF			100.00					
					<b>CHECK TOTAL</b>	<b>100.00</b>					
401092	DEMETRIS ROACH	0000	INV	05/11/2021	04062021			35653			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 00142820 6419		VOTER ROLLOTHER PROF			20.00					
					<b>CHECK TOTAL</b>	<b>20.00</b>					
400998	DEMETRIVS JOHNSON	0000	INV	05/11/2021	04272021			35755			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 00142820 6419		VOTER ROLLOTHER PROF			100.00					
					<b>CHECK TOTAL</b>	<b>100.00</b>					
401063	DENISE RID	0000	INV	05/11/2021	04272021			35787			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 00142820 6419		VOTER ROLLOTHER PROF			100.00					
					<b>CHECK TOTAL</b>	<b>100.00</b>					

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

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	05/11/2021	2425				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 36096940 6742		BLIGHT-DBS CNTRB OTH			26,013.55				
							26,013.55			
400046	DESIGN BUILD SOLUTION	0000		EFT	05/11/2021	2439				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 36096940 6742		BLIGHT-DBS CNTRB OTH			1,000.00				
							1,000.00			
						<b>CHECK TOTAL</b>	<b>27,013.55</b>			
59412	DEVINEY EQUIPMENT	0000	21001291	INV	05/11/2021	IV52439				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6464		PARKS - M MACHINE/E			522.23				
							522.23			
59412	DEVINEY EQUIPMENT	0000	99210236	INV	05/11/2021	IV50833				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6316		SBD - PAV MOTOR VEH			904.37				
							904.37			
59412	DEVINEY EQUIPMENT	0000	99210525	INV	05/11/2021	IV52841				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6316		MAINTENAN MOTOR VEH			81.64				
							81.64			
59412	DEVINEY EQUIPMENT	0000	99210504	INV	05/11/2021	WO53886				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6316		PARKS - M MOTOR VEH			1,442.72				
							1,442.72			
59412	DEVINEY EQUIPMENT	0000	99210507	INV	05/11/2021	IV52732				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152220 6316		OPERATION MOTOR VEH			87.92				
							87.92			
						<b>CHECK TOTAL</b>	<b>3,038.88</b>			
43860	DICKERSON & BOWEN	0000		INV	05/11/2021	NO 12B				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 17345190 6485		1% ENG CAPCONTRACT C			25,984.47				
							25,984.47			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
43860	DICKERSON & BOWEN	0000	INV	05/11/2021	NO 12A		35032			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 17345190 6485		1% ENG CAPCONTRACT C		208,252.33					
						208,252.33				
					<b>CHECK TOTAL</b>	<b>234,236.80</b>				
42613	DICKERSON & BOWEN INC	0000	INV	05/11/2021	78800		34561			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00145124 6320		SBD - PAV ASPHALT-R		3,085.04					
						3,085.04				
42613	DICKERSON & BOWEN INC	0000	INV	05/11/2021	78818		35024			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00145124 6320		SBD - PAV ASPHALT-R		1,585.36					
	2 03152140 6320		MAINTENAN ASPHALT-R		2,847.60					
						4,432.96				
42613	DICKERSON & BOWEN INC	0000	INV	05/11/2021	78843		35025			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00145124 6320		SBD - PAV ASPHALT-R		2,251.70					
						2,251.70				
					<b>CHECK TOTAL</b>	<b>9,769.70</b>				
73582	DNUBB DESIGN, LLC	0000	21001460 INV	05/11/2021	978		33425			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00550110 6419		ADMIN PAR OTHER PRO		1,500.00					
						1,500.00				
					<b>CHECK TOTAL</b>	<b>1,500.00</b>				
401122	DON'TA TRIGGS	0000	INV	05/11/2021	04062021		35662			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLOTHER PROF		20.00					
						20.00				
					<b>CHECK TOTAL</b>	<b>20.00</b>				
401096	DORIS M HARRIS	0000	INV	05/11/2021	04062021		35642			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLOTHER PROF		20.00					
						20.00				
					<b>CHECK TOTAL</b>	<b>20.00</b>				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
401028	DOROTHY D COX	0000	INV	05/11/2021	04272021		35772			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	00142820 6419	VOTER ROLLOTHER PROF			100.00				
					<b>CHECK TOTAL</b>	<b>100.00</b>				
401156	DOROTHY EDWARDS	0000	INV	05/11/2021	04062021		35684			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	00142820 6419	VOTER ROLLOTHER PROF			20.00				
					<b>CHECK TOTAL</b>	<b>20.00</b>				
401022	DOROTHY GREEN	0000	INV	05/11/2021	04272021		35792			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	00142820 6419	VOTER ROLLOTHER PROF			100.00				
					<b>CHECK TOTAL</b>	<b>100.00</b>				
400695	DOT DUPREE	0000	INV	05/11/2021	04272021		35750			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	00142820 6419	VOTER ROLLOTHER PROF			100.00				
					<b>CHECK TOTAL</b>	<b>100.00</b>				
401097	DOUGLAS RENFROE	0000	INV	05/11/2021	04062021		35641			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	00142820 6419	VOTER ROLLOTHER PROF			20.00				
					<b>CHECK TOTAL</b>	<b>20.00</b>				
49532	DOWNTOWN JACKSON PART	0000	EFT	05/11/2021	05042021-1		35436			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	00750500 6742	BUSINESS CTOA			52,781.29				
					<b>CHECK TOTAL</b>	<b>52,781.29</b>				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
401062	EARLENE H WILSON	0000		INV	05/11/2021	04272021		35789		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLOTH	PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
69860	EAST SIDE JERSEY DAIR	0000		INV	05/11/2021	0430131195076814		34615		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 08159872 6227		WESTSIDE	SUBSISTEN		167.50				
							167.50			
69860	EAST SIDE JERSEY DAIR	0000		INV	05/11/2021	0430105215060126		34616		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 08159872 6227		WESTSIDE	SUBSISTEN		134.00				
							134.00			
69860	EAST SIDE JERSEY DAIR	0000		INV	05/11/2021	0430108205061704		34617		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 08159851 6227		JONES CEN	SUBSISTEN		284.75				
							284.75			
69860	EAST SIDE JERSEY DAIR	0000		INV	05/11/2021	0430413215070971		35007		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 08159872 6227		WESTSIDE	SUBSISTEN		67.00				
							67.00			
69860	EAST SIDE JERSEY DAIR	0000		INV	05/11/2021	0430407215070865		35008		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 08159851 6227		JONES CEN	SUBSISTEN		67.00				
							67.00			
69860	EAST SIDE JERSEY DAIR	0000		INV	05/11/2021	0430428215071218		35016		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 08159872 6227		WESTSIDE	SUBSISTEN		100.50				
							100.50			
69860	EAST SIDE JERSEY DAIR	0000		INV	05/11/2021	0430420215071078		35017		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 08159872 6227		WESTSIDE	SUBSISTEN		33.50				
							33.50			
69860	EAST SIDE JERSEY DAIR	0000		INV	05/11/2021	0430414215070991		35019		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 08159872 6227		WESTSIDE	SUBSISTEN		100.50				
							100.50			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

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	05/11/2021	0430407215070876		35020		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 08159872 6227		WESTSIDE	SUBSISTEN		33.50				
							33.50			
69860	EAST SIDE JERSEY DAIR	0000		INV	05/11/2021	0430421215071107		35021		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 08159851 6227		JONES CEN	SUBSISTEN		67.00				
							67.00			
						<b>CHECK TOTAL</b>	<b>1,055.25</b>			
400234	ECOLANE USA INC	0000		INV	05/11/2021	04272021		35817		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
400883	EDDIE L STEELE SR	0000		INV	05/11/2021	04272021		35818		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
401023	EDWINA C WILLIAMS	0000		INV	05/11/2021	04272021		35775		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
70705	ELECTION SYSTEMS & SO	0000		INV	05/11/2021	04222021		35051		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		43,870.00				
							43,870.00			
						<b>CHECK TOTAL</b>	<b>43,870.00</b>			
69625	ELKINS WHOLESALE INC	0000	77210612	INV	05/11/2021	451026		35034		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145700 6213		CUSTODIAL	CLEANING		318.06				
							318.06			
							318.06			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						<b>CHECK TOTAL</b>	<b>318.06</b>				
401103	EMELLE BROOME	0000		INV	05/11/2021	04062021		35654			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLOTHER PROF			20.00					
						<b>CHECK TOTAL</b>	<b>20.00</b>				
5983	EMPIRE TRUCK SALES IN	0000	88210221	EFT	05/11/2021	CE001861183:01		34115			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144120 6316		EMERGENCYMOTOR VEH			94.50					
							94.50				
5983	EMPIRE TRUCK SALES IN	0000	99210514	EFT	05/11/2021	RE001129598:01		34983			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 03152140 6316		MAINTENAN MOTOR VEH			477.74					
							477.74				
5983	EMPIRE TRUCK SALES IN	0000	99210453	EFT	05/11/2021	RE010062226:01		34984			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 03152220 6316		OPERATION MOTOR VEH			1,993.45					
							1,993.45				
						<b>CHECK TOTAL</b>	<b>2,565.69</b>				
20377	ENTERGY	0000		INV	05/11/2021	14866974051121		35212			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00550125 6451		PROGRAMMIELECTRIC L			522.05					
							522.05				
20377	ENTERGY	0000		INV	05/11/2021	15045388051121		35213			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00145300 6451		CARE & MA ELECTRIC L			4,064.24					
							4,064.24				
20377	ENTERGY	0000		INV	05/11/2021	15135064051121		35214			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144220 6451		SUPPORT S ELECTRIC L			34.30					
							34.30				
20377	ENTERGY	0000		INV	05/11/2021	15155054051121		35215			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 03152130 6451		FEWELL WT ELECTRIC L			12.13					
							12.13				



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	05/11/2021	15349574051121		35216		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00143600 6451		SMITH ROB	ELECTRIC L		796.21	796.21			
20377	ENTERGY	0000		INV	05/11/2021	15433980051121		35217		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6451		FEWELL WT	ELECTRIC L		4,581.54	4,581.54			
20377	ENTERGY	0000		INV	05/11/2021	15520547051121		35218		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550125 6451		PROGRAMMIELECTRIC L			7.62	7.62			
20377	ENTERGY	0000		INV	05/11/2021	15611205051121		35219		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6451		SBD - PAV	ELECTRIC L		618.47	618.47			
20377	ENTERGY	0000		INV	05/11/2021	15611452051121		35220		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6451		SBD - PAV	ELECTRIC L		12.11	12.11			
20377	ENTERGY	0000		INV	05/11/2021	15611999051121		35221		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6451		SBD - PAV	ELECTRIC L		238.97	238.97			
20377	ENTERGY	0000		INV	05/11/2021	15612260051121		35222		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6451		SBD - PAV	ELECTRIC L		71.97	71.97			
20377	ENTERGY	0000		INV	05/11/2021	15612476051121		35223		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6451		SBD - PAV	ELECTRIC L		15.85	15.85			
20377	ENTERGY	0000		INV	05/11/2021	15612740051121		35224		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6451		FIRE STAT	ELECTRIC L		452.69	452.69			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	05/11/2021	15612971051121		35225		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6451		FIRE STAT	ELECTRIC L		343.81				
							343.81			
20377	ENTERGY	0000		INV	05/11/2021	15613169051121		35226		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550125 6451		PROGRAMMIELECTRIC L			2,066.17				
							2,066.17			
20377	ENTERGY	0000		INV	05/11/2021	15613425051121		35227		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6451		SBD - PAV	ELECTRIC L		1,469.89				
							1,469.89			
20377	ENTERGY	0000		INV	05/11/2021	15617467051121		35228		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550430 6451		PARKS -GO	ELECTRIC L		17.59				
							17.59			
20377	ENTERGY	0000		INV	05/11/2021	15617749051121		35229		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550180 6451		AQUATICS	ELECTRIC L		17.95				
							17.95			
20377	ENTERGY	0000		INV	05/11/2021	15679947051121		35230		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		7.74				
							7.74			
20377	ENTERGY	0000		INV	05/11/2021	15690217051121		35231		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6451		FEWELL WT	ELECTRIC L		4,430.79				
							4,430.79			
20377	ENTERGY	0000		INV	05/11/2021	15833700051121		35232		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		110.73				
							110.73			
20377	ENTERGY	0000		INV	05/11/2021	16029001051121		35233		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550125 6451		PROGRAMMIELECTRIC L			140.22				
							140.22			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	05/11/2021	16029241051121		35234			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144170 6451		FIRE STAT	ELECTRIC L		1,195.89	1,195.89				
20377	ENTERGY	0000		INV	05/11/2021	16108474051121		35235			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00145400 6451		STREET LI	ELECTRIC L		131.48	131.48				
20377	ENTERGY	0000		INV	05/11/2021	16151102051121		35236			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00145300 6451		CARE & MA	ELECTRIC L		5,408.90	5,408.90				
20377	ENTERGY	0000		INV	05/11/2021	16151110051121		35237			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 03152130 6451		FEWELL WT	ELECTRIC L		12.11	12.11				
20377	ENTERGY	0000		INV	05/11/2021	16242950051121		35238			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144310 6451		TELECOMMUELECTRIC L			1,622.32	1,622.32				
20377	ENTERGY	0000		INV	05/11/2021	16340390051121		35239			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144820 6451		TRAFFIC S	ELECTRIC L		150.22	150.22				
20377	ENTERGY	0000		INV	05/11/2021	16664666051121		35240			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144820 6451		TRAFFIC S	ELECTRIC L		134.85	134.85				
20377	ENTERGY	0000		INV	05/11/2021	16665127051121		35241			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00550410 6451		PARKS - M	ELECTRIC L		623.43	623.43				
20377	ENTERGY	0000		INV	05/11/2021	16665473051121		35242			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00550410 6451		PARKS - M	ELECTRIC L		238.93	238.93				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT				
20377	ENTERGY	0000		INV	05/11/2021	16666216051121		35243			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	00550410	6451	PARKS - M	ELECTRIC L		126.09				
							126.09				
20377	ENTERGY	0000		INV	05/11/2021	16668865051121		35244			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	00550410	6451	PARKS - M	ELECTRIC L		17.95				
							17.95				
20377	ENTERGY	0000		INV	05/11/2021	16669152051121		35245			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	00550410	6451	PARKS - M	ELECTRIC L		17.95				
							17.95				
20377	ENTERGY	0000		INV	05/11/2021	16780827051121		35246			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	00550430	6451	PARKS -GO	ELECTRIC L		7.62				
							7.62				
20377	ENTERGY	0000		INV	05/11/2021	17321175051121		35247			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	00550430	6451	PARKS -GO	ELECTRIC L		309.54				
							309.54				
20377	ENTERGY	0000		INV	05/11/2021	17401522051121		35248			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	00144820	6451	TRAFFIC S	ELECTRIC L		203.12				
							203.12				
20377	ENTERGY	0000		INV	05/11/2021	17401779051121		35249			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	00145400	6451	STREET LI	ELECTRIC L		184.86				
							184.86				
20377	ENTERGY	0000		INV	05/11/2021	17446949051121		35250			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	00145400	6451	STREET LI	ELECTRIC L		314,934.02				
							314,934.02				
20377	ENTERGY	0000		INV	05/11/2021	17690843051121		35251			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	00142610	6451	OFFICE OF	ELECTRIC L		12.11				
							12.11				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20377	ENERGY	0000		INV	05/11/2021	17774720051121		35252			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	00550430	6451	PARKS -GO	ELECTRIC L		324.63				
							324.63				
20377	ENERGY	0000		INV	05/11/2021	17774878051121		35253			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	00143300	6451	SPECIAL P	ELECTRIC L		440.17				
							440.17				
20377	ENERGY	0000		INV	05/11/2021	17775164051121		35254			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	00144820	6451	TRAFFIC S	ELECTRIC L		228.83				
							228.83				
20377	ENERGY	0000		INV	05/11/2021	17775545051121		35255			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	00550140	6451	TENNIS CO	ELECTRIC L		24.78				
							24.78				
20377	ENERGY	0000		INV	05/11/2021	17840760051121		35256			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	00550180	6451	AQUATICS	ELECTRIC L		9.26				
							9.26				
20377	ENERGY	0000		INV	05/11/2021	17980418051121		35257			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	00144820	6451	TRAFFIC S	ELECTRIC L		12,756.93				
							12,756.93				
20377	ENERGY	0000		INV	05/11/2021	18256867051121		35258			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	03152130	6451	FEWELL WT	ELECTRIC L		508.54				
							508.54				
20377	ENERGY	0000		INV	05/11/2021	18257329051121		35259			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	00144170	6451	FIRE STAT	ELECTRIC L		337.58				
							337.58				
20377	ENERGY	0000		INV	05/11/2021	18258046051121		35260			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	03152130	6451	FEWELL WT	ELECTRIC L		3,510.62				
							3,510.62				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	05/11/2021	18258350051121		35261		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6451		FEWELL WT	ELECTRIC L		7,696.91	7,696.91			
20377	ENTERGY	0000		INV	05/11/2021	18258616051121		35262		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6451		FIRE STAT	ELECTRIC L		555.78	555.78			
20377	ENTERGY	0000		INV	05/11/2021	18425421051121		35263		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6451		FIRE STAT	ELECTRIC L		569.12	569.12			
20377	ENTERGY	0000		INV	05/11/2021	18546523051121		35264		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		14.37	14.37			
20377	ENTERGY	0000		INV	05/11/2021	18616797051121		35265		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI	ELECTRIC L		62.57	62.57			
20377	ENTERGY	0000		INV	05/11/2021	18724286051121		35266		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145610 6451		VEHICLE M	ELECTRIC L		184.03	184.03			
20377	ENTERGY	0000		INV	05/11/2021	18762377051121		35267		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145610 6451		VEHICLE M	ELECTRIC L		715.96	715.96			
20377	ENTERGY	0000		INV	05/11/2021	18786418051121		35268		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		116.19	116.19			
20377	ENTERGY	0000		INV	05/11/2021	18786632051121		35269		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6451		FIRE STAT	ELECTRIC L		283.82	283.82			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	05/11/2021	18786855051121		35270		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6451		FIRE STAT	ELECTRIC L		360.27				
							360.27			
20377	ENTERGY	0000		INV	05/11/2021	18787085051121		35271		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550480 6451		PARKS - M	ELECTRIC L		69.99				
							69.99			
20377	ENTERGY	0000		INV	05/11/2021	18787325051121		35272		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550480 6451		PARKS - M	ELECTRIC L		248.86				
							248.86			
20377	ENTERGY	0000		INV	05/11/2021	18801100051121		35273		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550125 6451		PROGRAMMIELECTRIC L			688.24				
							688.24			
20377	ENTERGY	0000		INV	05/11/2021	18801415051121		35274		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		599.03				
							599.03			
20377	ENTERGY	0000		INV	05/11/2021	18801589051121		35275		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6451		FEWELL WT	ELECTRIC L		923.90				
							923.90			
20377	ENTERGY	0000		INV	05/11/2021	19108414051121		35276		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6451		CARE & MA	ELECTRIC L		15,876.36				
							15,876.36			
20377	ENTERGY	0000		INV	05/11/2021	19581149051121		35277		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI	ELECTRIC L		250.45				
							250.45			
20377	ENTERGY	0000		INV	05/11/2021	19581388051121		35278		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI	ELECTRIC L		585.63				
							585.63			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	05/11/2021	19581602051121				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI	ELECTRIC L		178.43	178.43			
20377	ENTERGY	0000		INV	05/11/2021	19581875051121				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		113.97	113.97			
20377	ENTERGY	0000		INV	05/11/2021	19582154051121				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6451		CARE & MA	ELECTRIC L		3,717.65	3,717.65			
20377	ENTERGY	0000		INV	05/11/2021	19582394051121				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00141910 6451		MUNICIPAL	ELECTRIC L		14,247.04	14,247.04			
20377	ENTERGY	0000		INV	05/11/2021	19583129051121				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6451		FIRE STAT	ELECTRIC L		267.15	267.15			
20377	ENTERGY	0000		INV	05/11/2021	19584663051121				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6451		CARE & MA	ELECTRIC L		676.65	676.65			
20377	ENTERGY	0000		INV	05/11/2021	19585553051121				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6451		CARE & MA	ELECTRIC L		83.45	83.45			
20377	ENTERGY	0000		INV	05/11/2021	19585744051121				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00143300 6451		SPECIAL P	ELECTRIC L		137.32	137.32			
20377	ENTERGY	0000		INV	05/11/2021	19585900051121				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6451		FIRE STAT	ELECTRIC L		3,159.15	3,159.15			



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	05/11/2021	19731207051121		35288		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550125 6451		PROGRAMMIELECTRIC L			313.87	313.87			
20377	ENTERGY	0000		INV	05/11/2021	19785377051121		35289		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M ELECTRIC L			2.18	2.18			
20377	ENTERGY	0000		INV	05/11/2021	19785617051121		35290		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M ELECTRIC L			785.32	785.32			
20377	ENTERGY	0000		INV	05/11/2021	19785831051121		35291		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M ELECTRIC L			7.62	7.62			
20377	ENTERGY	0000		INV	05/11/2021	19786490051121		35292		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6451		TRAFFIC S ELECTRIC L			94.69	94.69			
20377	ENTERGY	0000		INV	05/11/2021	19788371051121		35293		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6451		FEWELL WT ELECTRIC L			11.38	11.38			
20377	ENTERGY	0000		INV	05/11/2021	19825728051121		35294		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 17494400 6451		MADISON S ELECTRIC L			1,166.62	1,166.62			
20377	ENTERGY	0000		INV	05/11/2021	19831585051121		35295		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144222 6451		YOUTH DET ELECTRIC L			241.91	241.91			
20377	ENTERGY	0000		INV	05/11/2021	19834530051121		35296		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6451		FIRE STAT ELECTRIC L			393.53	393.53			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	05/11/2021	19834902051121					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00550430 6451		PARKS -GO	ELECTRIC L		113.33					
							113.33				
20377	ENTERGY	0000		INV	05/11/2021	19835073051121					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144820 6451		TRAFFIC S	ELECTRIC L		7.47					
							7.47				
20377	ENTERGY	0000		INV	05/11/2021	19835248051121					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00550125 6451		PROGRAMMIELECTRIC L			404.32					
							404.32				
20377	ENTERGY	0000		INV	05/11/2021	19835446051121					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 03152130 6451		FEWELL WT	ELECTRIC L		9.38					
							9.38				
20377	ENTERGY	0000		INV	05/11/2021	19835735051121					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00550410 6451		PARKS - M	ELECTRIC L		151.47					
							151.47				
20377	ENTERGY	0000		INV	05/11/2021	19835909051121					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00550180 6451		AQUATICS	ELECTRIC L		7.62					
							7.62				
20377	ENTERGY	0000		INV	05/11/2021	37697000051121					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00550125 6451		PROGRAMMIELECTRIC L			46.78					
							46.78				
20377	ENTERGY	0000		INV	05/11/2021	37995420051121					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00550410 6451		PARKS - M	ELECTRIC L		224.57					
							224.57				
20377	ENTERGY	0000		INV	05/11/2021	39969910051121					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00550410 6451		PARKS - M	ELECTRIC L		7.59					
							7.59				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	05/11/2021	40145237051121		35306			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144220 6451		SUPPORT S	ELECTRIC L		105.77	105.77				
20377	ENTERGY	0000		INV	05/11/2021	46477469051121		35307			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144820 6451		TRAFFIC S	ELECTRIC L		73.41	73.41				
20377	ENTERGY	0000		INV	05/11/2021	46477493051121		35308			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144820 6451		TRAFFIC S	ELECTRIC L		73.41	73.41				
20377	ENTERGY	0000		INV	05/11/2021	46477592051121		35309			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144820 6451		TRAFFIC S	ELECTRIC L		73.41	73.41				
20377	ENTERGY	0000		INV	05/11/2021	46477675051121		35310			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144820 6451		TRAFFIC S	ELECTRIC L		73.41	73.41				
20377	ENTERGY	0000		INV	05/11/2021	47160965051121		35311			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00550480 6451		PARKS - M	ELECTRIC L		155.46	155.46				
20377	ENTERGY	0000		INV	05/11/2021	47292990051121		35312			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144223 6451		ANIMAL CO	ELECTRIC L		654.26	654.26				
20377	ENTERGY	0000		INV	05/11/2021	48262943051121		35313			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144220 6451		SUPPORT S	ELECTRIC L		11,826.14	11,826.14				
20377	ENTERGY	0000		INV	05/11/2021	54771464051121		35314			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00145400 6451		STREET LI	ELECTRIC L		66.23	66.23				

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	05/11/2021	55521736051121		35315		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144243 6451		PRECINCT	ELECTRIC L		1,838.56				
							1,838.56			
20377	ENTERGY	0000		INV	05/11/2021	58790569051121		35316		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		7.57				
							7.57			
20377	ENTERGY	0000		INV	05/11/2021	60378254051121		35317		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144225 6451		CRIME LAB	ELECTRIC L		940.49				
							940.49			
20377	ENTERGY	0000		INV	05/11/2021	80280100051121		35318		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		23.08				
							23.08			
20377	ENTERGY	0000		INV	05/11/2021	84654128051121		35319		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI	ELECTRIC L		28.33				
							28.33			
20377	ENTERGY	0000		INV	05/11/2021	85304517051121		35320		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI	ELECTRIC L		35.80				
							35.80			
20377	ENTERGY	0000		INV	05/11/2021	85381358051121		35321		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144225 6451		CRIME LAB	ELECTRIC L		77.46				
							77.46			
20377	ENTERGY	0000		INV	05/11/2021	90034794051121		35322		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6451		FEWELL WT	ELECTRIC L		11.53				
							11.53			
20377	ENTERGY	0000		INV	05/11/2021	92513530051121		35323		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6451		CARE & MA	ELECTRIC L		11,254.80				
							11,254.80			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	05/11/2021	93006054051121		35324		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6451		CARE & MA	ELECTRIC L		38.16	38.16			
20377	ENTERGY	0000		INV	05/11/2021	102986767051121		35325		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		14.73	14.73			
20377	ENTERGY	0000		INV	05/11/2021	103661260051121		35326		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		7.62	7.62			
20377	ENTERGY	0000		INV	05/11/2021	109160960051121		35327		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI	ELECTRIC L		34.07	34.07			
20377	ENTERGY	0000		INV	05/11/2021	109392258051121		35328		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152240 6451		FIELD O &	ELECTRIC L		1,187.02	1,187.02			
20377	ENTERGY	0000		INV	05/11/2021	111992285051121		35329		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6451		O B CURTI	ELECTRIC L		9.74	9.74			
20377	ENTERGY	0000		INV	05/11/2021	113845952051121		35330		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6451		O B CURTI	ELECTRIC L		9.38	9.38			
20377	ENTERGY	0000		INV	05/11/2021	113845960051121		35331		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6451		O B CURTI	ELECTRIC L		13.23	13.23			
20377	ENTERGY	0000		INV	05/11/2021	116301938051121		35332		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6451		WATER/SEWELECTRIC L			7.62	7.62			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	05/11/2021	116301987051121		35333		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6451			WATER/SEWELECTRIC L		7.62				
							7.62			
20377	ENTERGY	0000		INV	05/11/2021	116302001051121		35334		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6451			WATER/SEWELECTRIC L		7.59				
							7.59			
20377	ENTERGY	0000		INV	05/11/2021	116302118051121		35335		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6451			WATER/SEWELECTRIC L		7.62				
							7.62			
20377	ENTERGY	0000		INV	05/11/2021	116302209051121		35336		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6451			WATER/SEWELECTRIC L		15.24				
							15.24			
20377	ENTERGY	0000		INV	05/11/2021	116302266051121		35337		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6451			WATER/SEWELECTRIC L		7.62				
							7.62			
20377	ENTERGY	0000		INV	05/11/2021	116311481051121		35338		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6451			WATER/SEWELECTRIC L		7.62				
							7.62			
20377	ENTERGY	0000		INV	05/11/2021	116434713051121		35339		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451			STREET LI ELECTRIC L		88.44				
							88.44			
20377	ENTERGY	0000		INV	05/11/2021	116755885051121		35340		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451			STREET LI ELECTRIC L		28.72				
							28.72			
20377	ENTERGY	0000		INV	05/11/2021	118974476051121		35341		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451			STREET LI ELECTRIC L		61.88				
							61.88			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	05/11/2021	120270103051121		35342		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6451		WATER/SEWELECTRIC L			8.64				
							8.64			
20377	ENTERGY	0000		INV	05/11/2021	121079818051121		35343		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI ELECTRIC L			72.10				
							72.10			
20377	ENTERGY	0000		INV	05/11/2021	121079826051121		35344		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI ELECTRIC L			53.66				
							53.66			
20377	ENTERGY	0000		INV	05/11/2021	121230528051121		35345		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI ELECTRIC L			66.01				
							66.01			
20377	ENTERGY	0000		INV	05/11/2021	121230551051121		35346		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI ELECTRIC L			45.65				
							45.65			
20377	ENTERGY	0000		INV	05/11/2021	121230569051121		35347		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI ELECTRIC L			28.84				
							28.84			
20377	ENTERGY	0000		INV	05/11/2021	122052038051121		35348		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6451		SBD - PAV ELECTRIC L			15.23				
							15.23			
20377	ENTERGY	0000		INV	05/11/2021	122087265051121		35349		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756510 6451		JATRAN-OP ELECTRIC L			3,157.97				
							3,157.97			
20377	ENTERGY	0000		INV	05/11/2021	123506529051121		35350		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6451		WATER/SEWELECTRIC L			15.35				
							15.35			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	05/11/2021	133471136051121		35351		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI	ELECTRIC L		11.61	11.61			
20377	ENTERGY	0000		INV	05/11/2021	148522410051121		35352		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550125 6451		PROGRAMMIELECTRIC L			7.62	7.62			
20377	ENTERGY	0000		INV	05/11/2021	151601176051121		35353		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		386.16	386.16			
20377	ENTERGY	0000		INV	05/11/2021	163621931051121		35354		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6451		CARE & MA	ELECTRIC L		1,690.16	1,690.16			
20377	ENTERGY	0000		INV	05/11/2021	166994004051121		35355		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6451		ZOO	ELECTRIC L		7.62	7.62			
20377	ENTERGY	0000		INV	05/11/2021	166994012051121		35356		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6451		ZOO	ELECTRIC L		7.59	7.59			
20377	ENTERGY	0000		INV	05/11/2021	166994020051121		35357		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6451		ZOO	ELECTRIC L		7.59	7.59			
20377	ENTERGY	0000		INV	05/11/2021	166994046051121		35358		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6451		ZOO	ELECTRIC L		54.75	54.75			
20377	ENTERGY	0000		INV	05/11/2021	166994053051121		35359		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6451		ZOO	ELECTRIC L		16.40	16.40			



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	05/11/2021	166994061051121		35360		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6451		ZOO	ELECTRIC L		157.29				
							157.29			
20377	ENTERGY	0000		INV	05/11/2021	166994079051121		35361		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6451		ZOO	ELECTRIC L		75.69				
							75.69			
20377	ENTERGY	0000		INV	05/11/2021	166994087051121		35362		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6451		ZOO	ELECTRIC L		40.61				
							40.61			
20377	ENTERGY	0000		INV	05/11/2021	166994095051121		35363		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6451		ZOO	ELECTRIC L		17.09				
							17.09			
20377	ENTERGY	0000		INV	05/11/2021	166994103051121		35364		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6451		ZOO	ELECTRIC L		323.35				
							323.35			
20377	ENTERGY	0000		INV	05/11/2021	166994111051121		35365		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6451		ZOO	ELECTRIC L		66.63				
							66.63			
20377	ENTERGY	0000		INV	05/11/2021	166994129051121		35366		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6451		ZOO	ELECTRIC L		45.81				
							45.81			
20377	ENTERGY	0000		INV	05/11/2021	166994145051121		35367		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6451		ZOO	ELECTRIC L		7.62				
							7.62			
20377	ENTERGY	0000		INV	05/11/2021	166994152051121		35368		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6451		ZOO	ELECTRIC L		1,073.99				
							1,073.99			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	05/11/2021	166994160051121				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6451		ZOO	ELECTRIC L		228.61				
							228.61			
20377	ENTERGY	0000		INV	05/11/2021	166994178051121				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6451		ZOO	ELECTRIC L		73.86				
							73.86			
20377	ENTERGY	0000		INV	05/11/2021	166994186051121				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6451		ZOO	ELECTRIC L		3.32				
							3.32			
20377	ENTERGY	0000		INV	05/11/2021	166994194051121				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6451		ZOO	ELECTRIC L		94.57				
							94.57			
20377	ENTERGY	0000		INV	05/11/2021	167717032051121				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		46.54				
							46.54			
20377	ENTERGY	0000		INV	05/11/2021	167717065051121				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		41.63				
							41.63			
20377	ENTERGY	0000		INV	05/11/2021	106773187a051121				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550110 6451		ADMIN PAR	ELECTRIC L		670.63				
							670.63			
20377	ENTERGY	0000		INV	05/11/2021	106773187b051121				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6451		CARE & MA	ELECTRIC L		862.24				
							862.24			
20377	ENTERGY	0000		INV	05/11/2021	106773187c051121				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144242 6451		PRECINCT	ELECTRIC L		958.04				
							958.04			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	05/11/2021	106773187d051121		35378		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00143300 6451		SPECIAL P	ELECTRIC L		1,916.09				
							1,916.09			
20377	ENTERGY	0000		INV	05/11/2021	106773187e051121		35379		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 30044346 6451		P.A./G.A.	ELECTRIC L		1,628.67				
							1,628.67			
20377	ENTERGY	0000		INV	05/11/2021	106773187f051121		35380		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6451		WATER/SEWELECTRIC L			3,544.76				
							3,544.76			
						<b>CHECK TOTAL</b>	<b>466,280.74</b>			
68208	ENVIRONMENTAL TECHNIC	0000	21001373	INV	05/11/2021	14451		34855		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6317		FEWELL WT OTHER REP			4,510.40				
							4,510.40			
68208	ENVIRONMENTAL TECHNIC	0000	21000502	INV	05/11/2021	14450		35509		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6299		FEWELL WT OTHER OPE			22,027.86				
							22,027.86			
						<b>CHECK TOTAL</b>	<b>26,538.26</b>			
400845	ERICA MOORE	0000		INV	05/11/2021	04052021A		35828		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLOther PROF			75.00				
							75.00			
400845	ERICA MOORE	0000		INV	05/11/2021	04062021A		35833		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLOther PROF			350.00				
							350.00			
						<b>CHECK TOTAL</b>	<b>425.00</b>			
401095	ERMA FORD	0000		INV	05/11/2021	04062021		35643		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLOther PROF			20.00				
							20.00			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						<b>CHECK TOTAL</b>	<b>20.00</b>				
401130	ETHAL THOMPSON	0000		INV	05/11/2021	04062021		35624			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419			VOTER ROLLOTHER PROF			20.00				
						<b>CHECK TOTAL</b>	<b>20.00</b>				
401147	EVELYN PARTEE	0000		INV	05/11/2021	04062021		35678			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419			VOTER ROLLOTHER PROF			20.00				
						<b>CHECK TOTAL</b>	<b>20.00</b>				
401150	EVELYN STEPHENS	0000		INV	05/11/2021	04062021		35680			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419			VOTER ROLLOTHER PROF			20.00				
						<b>CHECK TOTAL</b>	<b>20.00</b>				
11410	EXELL COMPANIES LIVE	0000		INV	05/11/2021	273670		35197			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 03152140 6419			MAINTENAN OTHER PRO			3,370.50				
								3,370.50			
11410	EXELL COMPANIES LIVE	0000		INV	05/11/2021	273786		35200			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 03152140 6419			MAINTENAN OTHER PRO			6,426.42				
						<b>CHECK TOTAL</b>	<b>6,426.42</b>				
								<b>9,796.92</b>			
400131	FACILITY SERVICES AND	0000	21001335	INV	05/11/2021	20111.1		34933			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00550180 6317			AQUATICS OTHER REP			650.00				
								650.00			
400131	FACILITY SERVICES AND	0000	21001334	INV	05/11/2021	201111.1		34934			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00550180 6317			AQUATICS OTHER REP			650.00				
								650.00			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>1,300.00</b>					
6175	FALCO LIME INC	0000	21001163	INV	05/11/2021	266224		35519			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 03152130 6212		FEWELL WT CHEM,DRUG			5,087.25					
							5,087.25				
6175	FALCO LIME INC	0000	21001277	INV	05/11/2021	266508		35521			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 03152130 6212		FEWELL WT CHEM,DRUG			5,118.73					
							5,118.73				
							<b>10,205.98</b>				
						<b>CHECK TOTAL</b>					
47216	FASTENAL COMPANY	0000		INV	05/11/2021	MSJAC1864		35415			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 03152140 6419		MAINTENAN OTHER PRO			705.44					
							705.44				
							<b>705.44</b>				
							<b>CHECK TOTAL</b>				
6266	FEDEX	0000		INV	05/11/2021	7-339-14847		34218			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144470 6421		COMMUNITY POSTAGE,			5.90					
							5.90				
							<b>5.90</b>				
							<b>CHECK TOTAL</b>				
400025	FERGUSON US HOLDINGS,	0000		EFT	05/11/2021	SC349806		35587			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 37141300 6419		COVID 19 OTHER PROF			142.35					
							142.35				
400025	FERGUSON US HOLDINGS,	0000		EFT	05/11/2021	1636132-1		35588			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 37141300 6419		COVID 19 OTHER PROF			16,868.38					
							16,868.38				
400025	FERGUSON US HOLDINGS,	0000		EFT	05/11/2021	1636132		35589			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 37141300 6419		COVID 19 OTHER PROF			41,792.14					
							41,792.14				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
400025	FERGUSON US HOLDINGS,	0000	EFT	05/11/2021	1541960		35593			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 37141300 6419	COVID 19	OTHER PROF		4,835.41					
						4,835.41				
400025	FERGUSON US HOLDINGS,	0000	EFT	05/11/2021	1572890		35596			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 37141300 6419	COVID 19	OTHER PROF		12,289.20					
						12,289.20				
400025	FERGUSON US HOLDINGS,	0000	EFT	05/11/2021	SC347898		35597			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 37141300 6419	COVID 19	OTHER PROF		142.35					
						142.35				
400025	FERGUSON US HOLDINGS,	0000	EFT	05/11/2021	0687799-4		35598			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 37141300 6419	COVID 19	OTHER PROF		9,490.00					
						9,490.00				
400025	FERGUSON US HOLDINGS,	0000	EFT	05/11/2021	1653009		35599			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 37141300 6419	COVID 19	OTHER PROF		16,218.00					
						16,218.00				
400025	FERGUSON US HOLDINGS,	0000	EFT	05/11/2021	SC351402		35600			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 37141300 6419	COVID 19	OTHER PROF		1,279.13					
						1,279.13				
					<b>CHECK TOTAL</b>	<b>103,056.96</b>				
71362	FISERV INC	0000	INV	05/11/2021	91885718		34605			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 03152010 6419	WATER/SEWOTHER PRO			75.90					
						75.90				
					<b>CHECK TOTAL</b>	<b>75.90</b>				
71909	FISKE INTERNATIONAL G	0000	INV	05/11/2021	FSK21-07-98846		34596			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00950610 6419	LANDFILL	OTHER PRO		86,830.04					
						86,830.04				
					<b>CHECK TOTAL</b>	<b>86,830.04</b>				

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
48050	FLEETCOR TECHNOLOGIES	0000		INV	05/11/2021	NP59940424		33598		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 001 2390			GENERAL F DUE TO FUE		44,108.40				
							44,108.40			
48050	FLEETCOR TECHNOLOGIES	0000		INV	05/11/2021	NP59966985		34575		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 001 2390			GENERAL F DUE TO FUE		44,316.12				
							44,316.12			
48050	FLEETCOR TECHNOLOGIES	0000		INV	05/11/2021	NP60023389		35139		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 001 2390			GENERAL F DUE TO FUE		44,293.65				
							44,293.65			
						<b>CHECK TOTAL</b>	<b>132,718.17</b>			
61274	FLEETPRIDE	0000	88210230	INV	05/11/2021	72574487		35074		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6316			EMERGENCYMOTOR VEH		9.25				
							9.25			
						<b>CHECK TOTAL</b>	<b>9.25</b>			
73581	FONDREN BUSINESS IMPR	0000		EFT	05/11/2021	05042021-3		35437		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 19250500 6742		FBIF	CNTRB OTH		20,548.19				
							20,548.19			
						<b>CHECK TOTAL</b>	<b>20,548.19</b>			
71310	FOUR SEASONS ENTERPRI	0000		INV	05/11/2021	2021-100-01		35202		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6419			MAINTENAN OTHER PRO		57,600.00				
							57,600.00			
						<b>CHECK TOTAL</b>	<b>57,600.00</b>			
401021	FRANSENNA CHAMBERS-CA	0000		INV	05/11/2021	04272021		35773		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOther PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
401127	FRARIZNA COLEMAN	0000		INV	05/11/2021	04062021		35633		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
400618	FREDDIE DONALDSON	0000		INV	05/11/2021	04272021		35725		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
72756	FREDERICK A. SMITH	0000		EFT	05/11/2021	212		34702		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00490400 6419			COMPUTER OTHER PRO		4,420.00				
							4,420.00			
72756	FREDERICK A. SMITH	0000	21001541	EFT	05/11/2021	145		35143		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00490400 6419			COMPUTER OTHER PRO		2,941.98				
							2,941.98			
72756	FREDERICK A. SMITH	0000	21001552	EFT	05/25/2021	139		35556		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00490400 6419			COMPUTER OTHER PRO		499.95				
							499.95			
						<b>CHECK TOTAL</b>	<b>7,861.93</b>			
71958	FUSE.CLOUD	0000		INV	05/11/2021	20249041		31305		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756520 6454			TRANSIT S TELEPHONE		3,315.28				
							3,315.28			
71958	FUSE.CLOUD	0000		INV	05/11/2021	47615		31400		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756520 6454			TRANSIT S TELEPHONE		3,315.28				
							3,315.28			
						<b>CHECK TOTAL</b>	<b>6,630.56</b>			



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400285	G2O TECHNOLOGIES LLC	0000	21001089	INV	05/11/2021	910005814		32118		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6212		O B CURTI	CHEM,DRUG		11,155.68	11,155.68			
400285	G2O TECHNOLOGIES LLC	0000	21001077	INV	05/11/2021	910006159		33640		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212		FEWELL WT	CHEM,DRUG		3,482.80	3,482.80			
400285	G2O TECHNOLOGIES LLC	0000	21001077	INV	05/11/2021	910006215		33646		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212		FEWELL WT	CHEM,DRUG		3,399.47	3,399.47			
400285	G2O TECHNOLOGIES LLC	0000	21001077	INV	05/11/2021	910006232		33647		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212		FEWELL WT	CHEM,DRUG		3,399.47	3,399.47			
400285	G2O TECHNOLOGIES LLC	0000	21001077	INV	05/11/2021	910006318		33650		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212		FEWELL WT	CHEM,DRUG		3,399.47	3,399.47			
400285	G2O TECHNOLOGIES LLC	0000	21001077	INV	05/11/2021	910006577		33655		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212		FEWELL WT	CHEM,DRUG		3,448.32	3,448.32			
400285	G2O TECHNOLOGIES LLC	0000	21001077	INV	05/11/2021	910007528		33661		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212		FEWELL WT	CHEM,DRUG		2,971.30	2,971.30			
400285	G2O TECHNOLOGIES LLC	0000	21001082	INV	05/11/2021	910007189		34094		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212		FEWELL WT	CHEM,DRUG		3,416.71	3,416.71			
400285	G2O TECHNOLOGIES LLC	0000	21001082	INV	05/11/2021	910007192		34095		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212		FEWELL WT	CHEM,DRUG		3,367.86	3,367.86			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400285	G2O TECHNOLOGIES LLC	0000	21001082	INV	05/11/2021	910007876		34096		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212			FEWELL WT CHEM,DRUG		3,367.86				
							3,367.86			
400285	G2O TECHNOLOGIES LLC	0000	21001082	INV	05/11/2021	910007899		34097		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212			FEWELL WT CHEM,DRUG		3,413.84				
							3,413.84			
400285	G2O TECHNOLOGIES LLC	0000	21001082	INV	05/11/2021	910008378		34098		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212			FEWELL WT CHEM,DRUG		3,413.84				
							3,413.84			
400285	G2O TECHNOLOGIES LLC	0000	21001082	INV	05/11/2021	910008004		34099		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212			FEWELL WT CHEM,DRUG		3,451.19				
							3,451.19			
400285	G2O TECHNOLOGIES LLC	0000	21001082	INV	05/11/2021	910008005		34100		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212			FEWELL WT CHEM,DRUG		2,951.18				
							2,951.18			
400285	G2O TECHNOLOGIES LLC	0000	21001206	INV	05/11/2021	910008282		34608		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6212			O B CURTI CHEM,DRUG		11,343.64				
							11,343.64			
400285	G2O TECHNOLOGIES LLC	0000	21001206	INV	05/11/2021	910007949		34610		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6212			O B CURTI CHEM,DRUG		11,374.12				
							11,374.12			
400285	G2O TECHNOLOGIES LLC	0000	21001086	INV	05/11/2021	910008023		35483		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212			FEWELL WT CHEM,DRUG		3,390.85				
							3,390.85			
400285	G2O TECHNOLOGIES LLC	0000	21001086	INV	05/11/2021	910008164		35485		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212			FEWELL WT CHEM,DRUG		2,951.19				
							2,951.19			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400285	G2O TECHNOLOGIES LLC	0000	21001086	INV	05/11/2021	910008174		35486		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212			FEWELL WT CHEM,DRUG		3,393.72				
							3,393.72			
400285	G2O TECHNOLOGIES LLC	0000	21001086	INV	05/11/2021	910008188		35487		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212			FEWELL WT CHEM,DRUG		2,991.42				
							2,991.42			
400285	G2O TECHNOLOGIES LLC	0000	21001086	INV	05/11/2021	910008411		35488		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212			FEWELL WT CHEM,DRUG		3,385.10				
							3,385.10			
400285	G2O TECHNOLOGIES LLC	0000	21001086	INV	05/11/2021	910008767		35491		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212			FEWELL WT CHEM,DRUG		3,436.83				
							3,436.83			
400285	G2O TECHNOLOGIES LLC	0000	21001086	INV	05/11/2021	910008778		35495		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212			FEWELL WT CHEM,DRUG		2,988.53				
							2,988.53			
						<b>CHECK TOTAL</b>	<b>99,894.39</b>			
71764	GARLINGTON HALLER VEN	0000		EFT	05/11/2021	10639		35550		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 05755897 6419			EMPLOYEE OTHER PRO		29,442.68				
							29,442.68			
						<b>CHECK TOTAL</b>	<b>29,442.68</b>			
401136	GEORGE A MATTHEWS	0000		INV	05/11/2021	04062021		35670		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOther PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
401187	GEORGE R JOHNSON	0000		INV	05/11/2021	001112002		34662		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550126 6419			ATHLETICS OTHER PRO		61.50				
							61.50			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
401187	GEORGE R JOHNSON	0000		INV	05/11/2021	001112007		35054		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550126 6419		ATHLETICS	OTHER PRO		143.50				
						<b>CHECK TOTAL</b>	143.50			
							<b>205.00</b>			
400628	GEORGIA TOWNSEND	0000		INV	05/11/2021	04272021		35727		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		100.00				
						<b>CHECK TOTAL</b>	100.00			
							<b>100.00</b>			
400696	GLADY OVERTON	0000		INV	05/11/2021	04272021		35736		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		145.00				
						<b>CHECK TOTAL</b>	145.00			
							<b>145.00</b>			
70893	GLOBAL SOFTWARE	0000	21000566	INV	05/11/2021	CISXT0000001		34603		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00490400 6419		COMPUTER	OTHER PRO		39,040.00				
						<b>CHECK TOTAL</b>	39,040.00			
							<b>39,040.00</b>			
400600	GLORIA WASHINGTON	0000		INV	05/11/2021	04272021		35716		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		145.00				
						<b>CHECK TOTAL</b>	145.00			
							<b>145.00</b>			
41906	GOODYEAR COM TIRE & S	0000	99210494	INV	05/11/2021	238-1056353		35502		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6316		MAINTENAN	MOTOR VEH		570.00				
						<b>CHECK TOTAL</b>	570.00			
							<b>570.00</b>			
41906	GOODYEAR COM TIRE & S	0000	99210494	INV	05/11/2021	238-1056405		35504		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH		318.24				
						<b>CHECK TOTAL</b>	318.24			
							<b>318.24</b>			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
41906	GOODYEAR COM TIRE & S	0000	99210494	INV	05/11/2021	238-1056315		35506		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152220 6316			OPERATION MOTOR VEH		161.35				
							161.35			
41906	GOODYEAR COM TIRE & S	0000	99210494	INV	05/11/2021	238-1056340		35507		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		272.00				
							272.00			
41906	GOODYEAR COM TIRE & S	0000	99210494	INV	05/11/2021	238-1056368		35508		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		252.00				
							252.00			
41906	GOODYEAR COM TIRE & S	0000	99210494	INV	05/11/2021	238-1056334		35510		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		272.00				
							272.00			
41906	GOODYEAR COM TIRE & S	0000	99210494	INV	05/11/2021	238-1056369		35512		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		128.00				
							128.00			
41906	GOODYEAR COM TIRE & S	0000	99210494	INV	05/11/2021	238-1056335		35514		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		341.97				
							341.97			
41906	GOODYEAR COM TIRE & S	0000	99210494	INV	05/11/2021	238-1056320		35515		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144880 6316			PAVEMENT MOTOR VEH		183.71				
							183.71			
41906	GOODYEAR COM TIRE & S	0000	99210494	INV	05/11/2021	238-1056294		35517		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		222.00				
							222.00			
41906	GOODYEAR COM TIRE & S	0000	99210494	INV	05/11/2021	238-1056299		35518		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		274.50				
							274.50			
						<b>CHECK TOTAL</b>	<b>2,995.77</b>			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7119	GOODYEAR COMMERCIAL T	0000	88210218	INV	05/11/2021	238-1056288		34110		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6316		EMERGENCYMOTOR VEH			2,215.04				
							2,215.04			
7119	GOODYEAR COMMERCIAL T	0000	88210219	INV	05/11/2021	238-1056289		34113		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6316		EMERGENCYMOTOR VEH			2,215.04				
							2,215.04			
						<b>CHECK TOTAL</b>	<b>4,430.08</b>			
400052	GRAINGER	0000	21001033	INV	05/11/2021	9874054415		34918		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144850 6299		TRAFFIC S OTHER OPE			346.18				
							346.18			
						<b>CHECK TOTAL</b>	<b>346.18</b>			
72830	GRIZZELL BRIAN C	0000		INV	05/11/2021	05012021		35109		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00141300 6122		PERSONNELBOARD & C			300.00				
							300.00			
						<b>CHECK TOTAL</b>	<b>300.00</b>			
69396	GULF STATES GOLF CARS	0000	21001453	INV	05/11/2021	1095		34607		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6316		ZOO MOTOR VEH			151.47				
							151.47			
						<b>CHECK TOTAL</b>	<b>151.47</b>			
7525	HACH CHEMICAL CO	0000	21001488	EFT	05/11/2021	12243341		34498		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6419		O B CURTI OTHER PRO			10,760.00				
							10,760.00			
						<b>CHECK TOTAL</b>	<b>10,760.00</b>			
53638	HALL'S TOWING SERVICE	0000		EFT	05/11/2021	467972		34731		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6465		MAINTENAN AUTO + TR			325.00				
							325.00			
							325.00			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
53638	HALL'S TOWING SERVICE	0000		EFT	05/11/2021	467961		34732		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6465		MAINTENAN	AUTO + TR		325.00	325.00			
53638	HALL'S TOWING SERVICE	0000		EFT	05/11/2021	468091		34736		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6465		MAINTENAN	AUTO + TR		45.00	45.00			
53638	HALL'S TOWING SERVICE	0000		EFT	05/11/2021	465037		34737		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00950610 6465		LANDFILL	AUTO + TR		330.00	330.00			
53638	HALL'S TOWING SERVICE	0000		EFT	05/11/2021	468216		34739		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR		45.00	45.00			
53638	HALL'S TOWING SERVICE	0000		EFT	05/11/2021	466497		34744		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144830 6465		TRAFFIC S	AUTO + TR		165.00	165.00			
53638	HALL'S TOWING SERVICE	0000		EFT	05/11/2021	466821		34746		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6465		SBD - PAV	AUTO + TR		75.00	75.00			
53638	HALL'S TOWING SERVICE	0000		EFT	05/11/2021	466822		34748		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6465		SBD - PAV	AUTO + TR		75.00	75.00			
53638	HALL'S TOWING SERVICE	0000		EFT	05/11/2021	466977		34751		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00950610 6465		LANDFILL	AUTO + TR		215.00	215.00			
						<b>CHECK TOTAL</b>	<b>1,600.00</b>			
67421	HANCOCK BANK	0000		INV	05/11/2021	04262021		34546		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550460 6619		PARKS -BA	REPAYMENT		3,333.33				
	2 00550460 6612		PARKS -BA	INTEREST O		137.55				

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
67421	HANCOCK BANK	0000		INV	05/11/2021	042620211				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149300 6619		MISC. ADM	REPAYMENT		21,174.46				
	2 00149300 6612		MISC. ADM	INTEREST		411.96				
						21,586.42				
						<b>CHECK TOTAL</b>				
						<b>25,057.30</b>				
41136	HARCROS CHEMICAL INC.	0000	21001084	INV	05/11/2021	770118231				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212		FEWELL WT	CHEM,DRUG		2,527.20				
						2,527.20				
41136	HARCROS CHEMICAL INC.	0000	21001316	INV	05/11/2021	770118301				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212		FEWELL WT	CHEM,DRUG		2,527.20				
						2,527.20				
						<b>CHECK TOTAL</b>				
						<b>5,054.40</b>				
71184	HARTFORD LIFE INSURAN	0000		EFT	05/11/2021	928305123465				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 05755830 6495		LIFE INSU	LIFE INS		11,038.42				
						11,038.42				
						<b>CHECK TOTAL</b>				
						<b>11,038.42</b>				
47046	HAYLES TOWING & RECOV	0000		INV	05/11/2021	236247				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152020 6465		METER REA	AUTO + TR		65.00				
						65.00				
47046	HAYLES TOWING & RECOV	0000		INV	05/11/2021	236518				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145125 6465		SBD - D	AUTO + TR		65.00				
						65.00				
47046	HAYLES TOWING & RECOV	0000		INV	05/11/2021	236513				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144460 6465		REGISTRAT	AUTO + TR		65.00				
						65.00				



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
47046	HAYLES TOWING & RECOV	0000		INV	05/11/2021	236234		34832		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6465		TRAFFIC S	AUTO + TR		65.00				
							65.00			
						<b>CHECK TOTAL</b>	<b>260.00</b>			
73561	HCC LIFE INSURANCE CO	0000		INV	05/11/2021	05012021		35418		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 05755870 6495		EXCESS RI	LIFE INS		53,122.76				
							53,122.76			
						<b>CHECK TOTAL</b>	<b>53,122.76</b>			
400551	HEKIMA ROBERTS	0000		INV	05/11/2021	04272021		35765		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
400872	HENRIETTA BROWN	0000		INV	05/11/2021	04272021		35711		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
401185	HERBERT DIXON	0000		INV	05/11/2021	001112003		34663		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550126 6419		ATHLETICS	OTHER PRO		28.50				
							28.50			
						<b>CHECK TOTAL</b>	<b>95.00</b>			
401185	HERBERT DIXON	0000		INV	05/11/2021	001112010		35050		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550126 6419		ATHLETICS	OTHER PRO		66.50				
							66.50			
						<b>CHECK TOTAL</b>	<b>95.00</b>			
7960	HERRIN GEAR CHEVROLET	0000	99210515	INV	05/11/2021	646694		35472		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6316		PARKS - M	MOTOR VEH		276.58				
							276.58			
							276.58			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						<b>CHECK TOTAL</b>	<b>276.58</b>				
73479	HERRON CHRISTOPHER	0000		EFT	05/11/2021	10790		35082			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00149800 6419		ZOO	OTHER PRO		2,207.20					
							2,207.20				
						<b>CHECK TOTAL</b>	<b>2,207.20</b>				
400468	HERTICENE ALLISON	0000		INV	05/11/2021	04272021		35713			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419			VOTER ROLLOTHER PROF		100.00					
							100.00				
						<b>CHECK TOTAL</b>	<b>100.00</b>				
8223	HINDS COUNTY TAX COLL	0000		INV	05/11/2021	04292021 PC 1909		34852			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144240 6423			OPERATION AUTO LICE		10.00					
							10.00				
8223	HINDS COUNTY TAX COLL	0000		INV	05/11/2021	04292021 PC 1910		34856			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144240 6423			OPERATION AUTO LICE		10.00					
							10.00				
						<b>CHECK TOTAL</b>	<b>20.00</b>				
73481	HOLLIMAN AMBER	0000		EFT	05/11/2021	10791		35083			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00149800 6419		ZOO	OTHER PRO		511.50					
							511.50				
						<b>CHECK TOTAL</b>	<b>511.50</b>				
400981	HOMER ALEXANDER	0000		INV	05/11/2021	04272021		35744			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419			VOTER ROLLOTHER PROF		100.00					
							100.00				
						<b>CHECK TOTAL</b>	<b>100.00</b>				

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
73497	HOUSEWORTH JELANI	0000		EFT	05/11/2021	10792		35095		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419		ZOO	OTHER PRO		789.60				
							789.60			
						<b>CHECK TOTAL</b>	<b>789.60</b>			
69099	HOWARD TECHNOLOGY SOL	0000	21000849	EFT	05/11/2021	21-00518153		33790		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6242		EMERGENCYDATA	PROCE		936.00				
							936.00			
						<b>CHECK TOTAL</b>	<b>936.00</b>			
63691	HYDRA SERVICE INC	0000		INV	05/11/2021	139162		35144		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		4,847.00				
							4,847.00			
63691	HYDRA SERVICE INC	0000		INV	05/11/2021	139161		35152		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		8,430.00				
							8,430.00			
63691	HYDRA SERVICE INC	0000		INV	05/11/2021	139171		35153		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		420.00				
							420.00			
63691	HYDRA SERVICE INC	0000		INV	05/11/2021	139303		35156		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		118.00				
							118.00			
63691	HYDRA SERVICE INC	0000		INV	05/11/2021	139314		35158		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		4,824.60				
							4,824.60			
63691	HYDRA SERVICE INC	0000		INV	05/11/2021	139315		35161		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		3,457.50				
							3,457.50			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
63691	HYDRA SERVICE INC	0000		INV	05/11/2021	139373		35163		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		241.50	241.50			
63691	HYDRA SERVICE INC	0000		INV	05/11/2021	139456		35164		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		3,034.00	3,034.00			
63691	HYDRA SERVICE INC	0000		INV	05/11/2021	139459		35166		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		3,749.05	3,749.05			
63691	HYDRA SERVICE INC	0000		INV	05/11/2021	139505		35168		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		345.00	345.00			
63691	HYDRA SERVICE INC	0000		INV	05/11/2021	139791		35170		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		4,086.00	4,086.00			
63691	HYDRA SERVICE INC	0000		INV	05/11/2021	139864		35171		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		150.00	150.00			
63691	HYDRA SERVICE INC	0000		INV	05/11/2021	140009		35174		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		3,990.00	3,990.00			
63691	HYDRA SERVICE INC	0000		INV	05/11/2021	140010		35177		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		2,412.00	2,412.00			
63691	HYDRA SERVICE INC	0000		INV	05/11/2021	140118		35179		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		2,484.00	2,484.00			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
63691	HYDRA SERVICE INC	0000		INV	05/11/2021	140120		35180		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		3,138.00				
							3,138.00			
						<b>CHECK TOTAL</b>	<b>45,726.65</b>			
401019	IDA SEALS	0000		INV	05/11/2021	04272021		35771		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	PROF		145.00				
							145.00			
						<b>CHECK TOTAL</b>	<b>145.00</b>			
71565	IHEARTMEDIA	0000	21001416	INV	05/11/2021	5517127980		34671		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550110 6449		ADMIN PAR	PUBLICITY		400.00				
							400.00			
						<b>CHECK TOTAL</b>	<b>400.00</b>			
69106	INTERGRATED PEST SERV	0000	21001493	INV	05/11/2021	75207		34923		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6461		FIRE STAT	BUILDINGS		72.00				
							72.00			
						<b>CHECK TOTAL</b>	<b>72.00</b>			
400253	JACKIE A. NASH	0000		INV	05/11/2021	04272021		35746		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	PROF		145.00				
							145.00			
						<b>CHECK TOTAL</b>	<b>145.00</b>			
401029	JACKIE GREEN	0000		INV	05/11/2021	04272021		35776		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	PROF		145.00				
							145.00			
						<b>CHECK TOTAL</b>	<b>145.00</b>			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
41770	JACKSON BUSINESS SYST	0000	21000778	EFT	05/11/2021	34874		33788		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00945510 6218		ADMINISTR	OFFICE SU			139.95			
							139.95			
41770	JACKSON BUSINESS SYST	0000	21001469	EFT	05/11/2021	35051		34550		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00141140 6218		OFFICE OF	OFFICE SU			799.70			
							799.70			
41770	JACKSON BUSINESS SYST	0000	21001403	EFT	05/11/2021	35060		35055		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00141300 6299		PERSONNEL	OTHER OPE			218.40			
							218.40			
						<b>CHECK TOTAL</b>	<b>1,158.05</b>			
46458	JACKSON HINDS LIBRARY	0000		EFT	05/11/2021	04232021-1		34482		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 39954000 6742		LIBRARY F	CTOA			162,250.66			
							162,250.66			
						<b>CHECK TOTAL</b>	<b>162,250.66</b>			
73375	JACKSON MAC HAIK F LT	0000	99210483	INV	05/11/2021	3063438		35003		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH			345.40			
							345.40			
73375	JACKSON MAC HAIK F LT	0000	99210527	INV	05/11/2021	188748		35452		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6316		O B CURTI	MOTOR VEH			718.13			
							718.13			
73375	JACKSON MAC HAIK F LT	0000	99210491	INV	05/11/2021	3063658		35453		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6316		O B CURTI	MOTOR VEH			223.26			
							223.26			
73375	JACKSON MAC HAIK F LT	0000	99210513	INV	05/11/2021	188979		35520		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145125 6316		SBD - D	MOTOR VEH			120.16			
							120.16			
						<b>CHECK TOTAL</b>	<b>1,406.95</b>			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
71757	JACKSON MEDICAL MALL	0000		INV	05/11/2021	2021-872		34675		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 12592030 6419		TITLE III	OTHER PRO		28,510.00				
							28,510.00			
						<b>CHECK TOTAL</b>	<b>28,510.00</b>			
73482	JACKSON NORA	0000		EFT	05/11/2021	10793		35084		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419		ZOO	OTHER PRO		792.50				
							792.50			
						<b>CHECK TOTAL</b>	<b>792.50</b>			
9200	JACKSON PAPER CO	0000	21001468	INV	05/11/2021	1232817		34882		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 001 1502		GENERAL F	MAINTENAN		9,785.60				
							9,785.60			
9200	JACKSON PAPER CO	0000	21001194	INV	05/11/2021	1233093		34968		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140500 6219		OFFICE OF	PRINTING		1,796.64				
							1,796.64			
9200	JACKSON PAPER CO	0000		INV	05/11/2021	1198249		35157		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		46.05				
							46.05			
9200	JACKSON PAPER CO	0000		INV	05/11/2021	1197948		35162		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		599.85				
							599.85			
						<b>CHECK TOTAL</b>	<b>12,228.14</b>			
65525	JACKSON REDEVELOPMENT	0000		INV	05/11/2021	04302021		35066		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142300 6419		REDEVELOP	OTHER PRO		6,668.46				
	2 00142300 6514		REDEVELOP	RENTAL OF		611.59				
							7,280.05			
65525	JACKSON REDEVELOPMENT	0000		INV	05/11/2021	04302021A		35077		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142300 6414		REDEVELOP	SPECIAL L		8,203.75				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
65525	JACKSON REDEVELOPMENT	0000		INV	05/11/2021	05142019	8,203.75				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142300 6742		REDEVELOP	CNTRB OTH		492,703.60					
							492,703.60				
						<b>CHECK TOTAL</b>	<b>508,187.40</b>				
401104	JACQUELINE MALLET	0000		INV	05/11/2021	04062021					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLO	OTHER PROF		20.00					
							20.00				
						<b>CHECK TOTAL</b>	<b>20.00</b>				
401089	JACQUELINE WILSON	0000		INV	05/11/2021	04062021					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLO	OTHER PROF		20.00					
							20.00				
						<b>CHECK TOTAL</b>	<b>20.00</b>				
401005	JACQUELINE WINSTON	0000		INV	05/11/2021	04272021					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLO	OTHER PROF		100.00					
							100.00				
						<b>CHECK TOTAL</b>	<b>100.00</b>				
400214	JADEN MARTIN	0000		INV	05/11/2021	04262021					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLO	OTHER PROF		75.00					
							75.00				
						<b>CHECK TOTAL</b>	<b>75.00</b>				
400214	JADEN MARTIN	0000		INV	05/11/2021	04272021					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLO	OTHER PROF		75.00					
							75.00				
						<b>CHECK TOTAL</b>	<b>75.00</b>				



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400115	JAMES OSWALT	0000		EFT	05/11/2021	10798		35099		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419		ZOO	OTHER PRO		960.00				
							960.00			
						<b>CHECK TOTAL</b>	<b>960.00</b>			
400624	JAMES ROBERTS	0000		INV	05/11/2021	04272021		35778		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
400811	JANICE CAMERON	0000		INV	05/11/2021	04272021		35806		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		145.00				
							145.00			
						<b>CHECK TOTAL</b>	<b>145.00</b>			
401172	JANICE FLOYD	0000		INV	05/11/2021	04062021		35648		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
400572	JANICE PITTS	0000		INV	05/11/2021	04272021		35706		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
401124	JANIER MANOGIN	0000		INV	05/11/2021	04062021		35664		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
401066	JANIS BURKS-CAVETT	0000		INV	05/11/2021	04062021A		35837		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTER PROF		120.00				
						<b>CHECK TOTAL</b>	120.00			
							<b>120.00</b>			
401131	JASMINE SINGLETON	0000		INV	05/11/2021	04062021		35665		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTER PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>				
							<b>20.00</b>			
401131	JASMINE SINGLETON	0000		INV	05/11/2021	04272021		35777		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	100.00			
							<b>120.00</b>			
400698	JASON GOVAN	0000		INV	05/11/2021	04272021		35739		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	100.00			
							<b>100.00</b>			
400676	JEAN LAVINE	0000		INV	05/11/2021	04272021		35731		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTER PROF		145.00				
							145.00			
						<b>CHECK TOTAL</b>	145.00			
							<b>145.00</b>			
68145	JEFCOAT FENCE CO INC	0000		EFT	05/11/2021	AC31977		34472		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756510 6461			JATRAN-OP BUILDINGS		453.81				
							453.81			
						<b>CHECK TOTAL</b>	453.81			
							<b>453.81</b>			
401100	JEFFERY STEGALL	0000		INV	05/11/2021	04062021		35640		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTER PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>				
							<b>20.00</b>			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>20.00</b>				
401018	JELISA PPROBY	0000	INV	05/11/2021	04272021		35796			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLOTHER PROF		100.00					
						100.00				
401018	JELISA PPROBY	0000	INV	05/11/2021	04062021A		35840			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLOTHER PROF		120.00					
						120.00				
					<b>CHECK TOTAL</b>	<b>220.00</b>				
401145	JEROME POWER	0000	INV	05/11/2021	04062021		35677			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLOTHER PROF		20.00					
						20.00				
					<b>CHECK TOTAL</b>	<b>20.00</b>				
400817	JERRY NASH	0000	INV	05/11/2021	04272021		35811			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLOTHER PROF		100.00					
						100.00				
					<b>CHECK TOTAL</b>	<b>100.00</b>				
401144	JESSICA WHITLOCK	0000	INV	05/11/2021	04062021		35695			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLOTHER PROF		20.00					
						20.00				
					<b>CHECK TOTAL</b>	<b>20.00</b>				
401012	JESSIE WILLIAMS	0000	INV	05/11/2021	04272021		35763			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLOTHER PROF		100.00					
						100.00				
					<b>CHECK TOTAL</b>	<b>100.00</b>				

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400986	JOANNE JOHNSON	0000		INV	05/11/2021	04272021		35747		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
400342	JOHN COOPER JR	0000		EFT	05/11/2021	26		34985		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37340147 6419			RWJ FND OTHER PROF		1,000.00				
							1,000.00			
						<b>CHECK TOTAL</b>	<b>1,000.00</b>			
401020	JOHN DAVIS	0000		INV	05/11/2021	04272021		35795		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
400631	JOHN MACKLIN	0000		INV	05/11/2021	04272021		35729		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
400116	JOHN PEYTON	0000		EFT	05/11/2021	10800		35100		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419			ZOO OTHER PRO		960.00				
							960.00			
						<b>CHECK TOTAL</b>	<b>960.00</b>			
9560	JOHNSON CONTROLS INC	0000	21001296	EFT	05/11/2021	1-102567321166		34474		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756510 6461			JATRAN-OP BUILDINGS		1,140.68				
							1,140.68			
						<b>CHECK TOTAL</b>				
9560	JOHNSON CONTROLS INC	0000	77210572	EFT	05/11/2021	1-103011365108		35210		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00141810 6317			ARTS CENT OTHER REP		618.99				
							618.99			
						<b>CHECK TOTAL</b>				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9560	JOHNSON CONTROLS INC	0000	77210565	EFT	05/11/2021	1-102241175088		35411		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6461		FIRE STAT	BUILDINGS		1,264.78				
							1,264.78			
						<b>CHECK TOTAL</b>	<b>3,024.45</b>			
63110	JOHNSON CONTROLS SECU	0000		INV	05/11/2021	35740805		34664		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550125 6419		PROGRAMMIOTHER PRO			76.91				
							76.91			
63110	JOHNSON CONTROLS SECU	0000		INV	05/11/2021	35740803		34666		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550125 6419		PROGRAMMIOTHER PRO			64.15				
							64.15			
63110	JOHNSON CONTROLS SECU	0000		INV	05/11/2021	35740804		34668		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550125 6419		PROGRAMMIOTHER PRO			64.15				
							64.15			
63110	JOHNSON CONTROLS SECU	0000		INV	05/11/2021	35740802		34669		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550125 6419		PROGRAMMIOTHER PRO			66.41				
							66.41			
						<b>CHECK TOTAL</b>	<b>271.62</b>			
53714	JOHNSTONE SUPPLY OF J	0000	77210601	INV	05/11/2021	71-S4894902.001		35194		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144223 6317		ANIMAL CO	OTHER REP		303.67				
							303.67			
						<b>CHECK TOTAL</b>	<b>303.67</b>			
401027	JOSEPH DUPAR	0000		INV	05/11/2021	04272021		35794		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
401151	JOSHUA BROOKINS	0000		INV	05/11/2021	04062021		35681		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		20.00				
						<b>CHECK TOTAL</b>	20.00			
							<b>20.00</b>			
400678	JOY LAVINE	0000		INV	05/11/2021	04272021		35733		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		100.00				
						<b>CHECK TOTAL</b>	100.00			
							<b>100.00</b>			
401135	JOYCE ELAINE DOWNS	0000		INV	05/11/2021	04062021		35669		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		20.00				
						<b>CHECK TOTAL</b>	20.00			
							<b>20.00</b>			
400575	JOYCELYN WOODS	0000		INV	05/11/2021	04272021		35709		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		100.00				
						<b>CHECK TOTAL</b>	100.00			
							<b>100.00</b>			
400504	JUAN D KNOTT	0000		INV	05/11/2021	04272021		35730		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		100.00				
						<b>CHECK TOTAL</b>	100.00			
							<b>100.00</b>			
401164	JUANITA SHEPPHARD	0000		INV	05/11/2021	04062021		35688		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		20.00				
						<b>CHECK TOTAL</b>	20.00			
							<b>20.00</b>			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
401173	JUDITH BARBER	0000		INV	05/11/2021	04062021		35623		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
401068	KAROLYN CHAMPION	0000		INV	05/11/2021	04272021		35766		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		145.00				
							145.00			
						<b>CHECK TOTAL</b>	<b>145.00</b>			
400882	KEDIADRA BROOKINS	0000		INV	05/11/2021	04272021		35814		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
401158	KEISHAWNA A SMITH	0000		INV	05/11/2021	04062021		35685		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
400265	KELLER AND HECKMAN LL	0000		EFT	05/11/2021	10117513		33593		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00490400 6419			COMPUTER OTHER PRO		3,637.50				
							3,637.50			
						<b>CHECK TOTAL</b>	<b>3,637.50</b>			
401133	KELSI KYANNA HILTON	0000		INV	05/11/2021	04062021		35667		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400122	KENNETH BROOKINS	0000		EFT	05/11/2021	10786		35101		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419		ZOO	OTHER PRO		1,346.40				
							1,346.40			
						<b>CHECK TOTAL</b>	<b>1,346.40</b>			
400991	KENNETH FORD	0000		INV	05/11/2021	04272021		35749		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLOTH	PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
400626	KENNETH GREEN	0000		INV	05/11/2021	04272021		35780		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLOTH	PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
400326	KENNETH WILLIAMS	0000	21001495	INV	05/11/2021	04272021		35135		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLOTH	PROF		625.00				
							625.00			
						<b>CHECK TOTAL</b>	<b>625.00</b>			
400571	KENYA WASHINGTON	0000		INV	05/11/2021	04272021		35705		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLOTH	PROF		145.00				
							145.00			
						<b>CHECK TOTAL</b>	<b>145.00</b>			
401178	KENYEL JONES	0000		INV	05/11/2021	04062021		35621		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLOTH	PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400593	KERRY ANDERSON	0000		INV	05/11/2021	04272021		35712		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTH	PROF	100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
401196	KOBIE' SINGLETON	0000		INV	05/11/2021	001112009		35052		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550126 6419			ATHLETICS	OTHER PRO	41.00				
							41.00			
						<b>CHECK TOTAL</b>	<b>41.00</b>			
19100	KROGERS	0000		INV	05/11/2021	P11110		35412		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6419			MAINTENAN	OTHER PRO	6,072.60				
							6,072.60			
						<b>CHECK TOTAL</b>	<b>6,072.60</b>			
72762	LACEY LOFTIN	0000		EFT	05/11/2021	125		35009		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 07640145 6419			KELLOG	OTHER PROF	3,238.00				
							3,238.00			
						<b>CHECK TOTAL</b>	<b>9,488.00</b>			
72762	LACEY LOFTIN	0000		EFT	05/11/2021	126		35023		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 07643311 6419		a	OTHER PROF		6,250.00				
							6,250.00			
						<b>CHECK TOTAL</b>	<b>9,488.00</b>			
401125	LAKESHA LEWIS	0000		INV	05/11/2021	04062021		35634		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTH	PROF	20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
401065	LAKISHA BALLINGER	0000		INV	05/11/2021	04272021		35788		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTH	PROF	100.00				
							100.00			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>100.00</b>					
72854	LAMBRIGHT NSOMBI	0000	INV	05/11/2021	05012021		35105				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 00141300 6122		PERSONNELBOARD & C		300.00						
					<b>CHECK TOTAL</b>	<b>300.00</b>					
66785	LANDERS CHRYSLER DODG	0000	21001368 INV	05/11/2021	LD176806		34461				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 00144120 6868		EMERGENCYAUTOMOBIL		19,621.00						
					<b>CHECK TOTAL</b>	<b>19,621.00</b>					
400913	LASHUNDA WILKES	0000	INV	05/11/2021	04272021		35820				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 00142820 6419		VOTER ROLLOTHER PROF		100.00						
					<b>CHECK TOTAL</b>	<b>100.00</b>					
401114	LATANYA FRANCIS	0000	INV	05/11/2021	04062021		35628				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 00142820 6419		VOTER ROLLOTHER PROF		20.00						
					<b>CHECK TOTAL</b>	<b>20.00</b>					
401134	LAURA JOHNSON	0000	INV	05/11/2021	04062021		35668				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 00142820 6419		VOTER ROLLOTHER PROF		20.00						
					<b>CHECK TOTAL</b>	<b>20.00</b>					
69165	LD PRODUCTS DBA 4INKJ	0000	21001389 EFT	05/11/2021	SO-0009943613		34470				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 00141600 6218		CITY COUN OFFICE SU		132.63						
					<b>CHECK TOTAL</b>	<b>132.63</b>					

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
401026	LEE GREEN	0000		INV	05/11/2021	04272021		35793		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
400980	LEONA A BLAIR	0000		INV	05/11/2021	04272021		35743		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
400740	LESSIE HAYES	0000		INV	05/11/2021	04272021		35741		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		145.00				
							145.00			
						<b>CHECK TOTAL</b>	<b>145.00</b>			
400826	LINDA BRISTER JACKSON	0000		INV	05/11/2021	04062021A		35839		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		120.00				
							120.00			
						<b>CHECK TOTAL</b>	<b>120.00</b>			
400623	LINDA KNOTT	0000		INV	05/11/2021	04272021		35726		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		145.00				
							145.00			
						<b>CHECK TOTAL</b>	<b>145.00</b>			
400616	LINDA PROCTOR	0000		INV	05/11/2021	04272021		35722		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
73483	LINN MARRION	0000		EFT	05/11/2021	10794		35085		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419		ZOO	OTHER PRO		1,175.20				
							1,175.20			
						<b>CHECK TOTAL</b>	<b>1,175.20</b>			
401093	LISA STRICKLAND	0000		INV	05/11/2021	04062021		35655		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
73212	LITECLOUD TRANSPORT S	0000		EFT	05/11/2021	INV-92100416		35067		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00490400 6419		COMPUTER	OTHER PRO		35,500.00				
							35,500.00			
						<b>CHECK TOTAL</b>	<b>35,500.00</b>			
400629	LONNIE HARRIS	0000		INV	05/11/2021	04272021		35728		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
65356	LOOMIS FARGO CO	0000		INV	05/11/2021	12795761		35481		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00141130 6419		OFFICE OF	OTHER PRO		1,304.97				
	2 03152280 6614		FIXED CHA	BANK SERVI		2,547.28				
							3,852.25			
						<b>CHECK TOTAL</b>	<b>3,852.25</b>			
400617	LORETTA CARTER	0000		INV	05/11/2021	04272021		35724		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
401176	LORIEL JACKSON	0000		INV	05/11/2021	04062021		35659		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
401167	LORINE GRIFFITH	0000		INV	05/11/2021	04062021		35690		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
401115	LOTTIE FULTON	0000		INV	05/11/2021	04062021		35658		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
400803	LOUISE SMITH	0000		INV	05/11/2021	04272021		35803		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
400769	LUBERTHA NEAL	0000		INV	05/11/2021	04272021		35824		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
401117	LYDIA BURKS	0000		INV	05/11/2021	04062021		35660		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
71857	MAC HAIK CHRYSLER	0000	88210223	INV	05/11/2021	5066291		34118		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6316		EMERGENCYMOTOR VEH			56.81				
							56.81			
71857	MAC HAIK CHRYSLER	0000	88210223	INV	05/11/2021	5066396		34121		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6316		EMERGENCYMOTOR VEH			47.88				
							47.88			
71857	MAC HAIK CHRYSLER	0000	99210388	INV	05/11/2021	5064650		34166		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION MOTOR VEH			316.50				
							316.50			
71857	MAC HAIK CHRYSLER	0000	99210388	INV	05/11/2021	5064747		34167		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION MOTOR VEH			5.02				
							5.02			
71857	MAC HAIK CHRYSLER	0000	99210388	INV	05/11/2021	5064529		34168		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION MOTOR VEH			809.77				
							809.77			
71857	MAC HAIK CHRYSLER	0000	99210388	INV	05/11/2021	5065180		34169		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION MOTOR VEH			24.07				
							24.07			
71857	MAC HAIK CHRYSLER	0000	99210500	INV	05/11/2021	5063234		35165		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION MOTOR VEH			146.99				
							146.99			
71857	MAC HAIK CHRYSLER	0000	99210500	INV	05/11/2021	5063238		35167		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION MOTOR VEH			71.28				
							71.28			
71857	MAC HAIK CHRYSLER	0000	99210500	INV	05/03/2021	367515		35169		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION MOTOR VEH			445.49				
							445.49			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
71857	MAC HAIK CHRYSLER	0000	99210518	INV	05/11/2021	5066573		35430		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		13.65				
							13.65			
						<b>CHECK TOTAL</b>	<b>1,937.46</b>			
401137	MADELEINE BLAKELY	0000		INV	05/11/2021	04062021		35671		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
400813	MAGGIE M COOPER	0000		INV	05/11/2021	04272021		35810		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
72821	MAGNOLIA SOLUTIONS LL	0000	99210501	INV	05/11/2021	1250		35592		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145125 6316			SBD - D MOTOR VEH		4,880.00				
							4,880.00			
						<b>CHECK TOTAL</b>	<b>4,880.00</b>			
401090	MARIAH HAMPTON	0000		INV	05/11/2021	04062021		35652		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
401111	MARK DAVIS	0000		INV	05/11/2021	04062021		35636		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
401141	MARY MARTIN	0000		INV	05/11/2021	04062021		35693		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTH	PROF	20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
400994	MARY MOORE	0000		INV	05/11/2021	04272021		35753		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTH	PROF	100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
63150	MAX FOOTE CONSTRUCTIO	0000		INV	05/11/2021	013		34633		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6485			SEWER - C	CONTRACT	631,605.79				
							631,605.79			
						<b>CHECK TOTAL</b>	<b>631,605.79</b>			
401072	MAXINE PALMER	0000		INV	05/11/2021	04272021		35768		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTH	PROF	100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
63001	McGRAW GOTTA GO TOILE	0000		INV	05/11/2021	48014C		35182		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6419			MAINTENAN	OTHER PRO	1,750.00				
							1,750.00			
63001	McGRAW GOTTA GO TOILE	0000		INV	05/11/2021	46945C		35188		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6419			MAINTENAN	OTHER PRO	1,450.00				
							1,450.00			
63001	McGRAW GOTTA GO TOILE	0000		INV	05/11/2021	47934C		35191		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6419			MAINTENAN	OTHER PRO	1,371.40				
							1,371.40			
						<b>CHECK TOTAL</b>	<b>4,571.40</b>			



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
52697	MCGRAW RENTAL & SUPPL	0000	21001411	INV	05/11/2021	497416.1.1		33632		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144810 6514		TRAFFIC A	RENTAL OF		190.00				
							190.00			
						<b>CHECK TOTAL</b>	<b>190.00</b>			
19539	MCINTIRE MANAGEMENT G	0000	21001504	INV	05/11/2021	19124		34829		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6317		FEWELL WT	OTHER REP		4,734.00				
							4,734.00			
						<b>CHECK TOTAL</b>	<b>4,734.00</b>			
65516	MCLARTY, MJC, LLC	0000	99210492	INV	05/11/2021	499165c		34939		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6316		FEWELL WT	MOTOR VEH		2,223.03				
							2,223.03			
65516	MCLARTY, MJC, LLC	0000	99210510	INV	05/11/2021	500658		35181		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH		724.86				
							724.86			
						<b>CHECK TOTAL</b>	<b>2,947.89</b>			
10860	MEL LUNA SAW CO	0000	21001523	INV	05/11/2021	92105		34835		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6464		PARKS - M	MACHINE/E		1,177.50				
							1,177.50			
10860	MEL LUNA SAW CO	0000	99210434	INV	05/11/2021	92058		35463		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH		262.97				
							262.97			
10860	MEL LUNA SAW CO	0000	99210434	INV	05/11/2021	91975		35464		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6316		O B CURTI	MOTOR VEH		57.94				
							57.94			
10860	MEL LUNA SAW CO	0000	99210434	INV	05/11/2021	92007		35465		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6316		O B CURTI	MOTOR VEH		68.20				
							68.20			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						<b>CHECK TOTAL</b>	<b>1,566.61</b>				
400158	METRIX SOLUTIONS, LLC	0000	21000569	EFT	05/11/2021	M63651		34677			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00550430 6419		PARKS -GO	OTHER PRO		14,412.90					
						<b>CHECK TOTAL</b>	<b>14,412.90</b>				
400483	MICAH ROBINSON	0000		INV	05/11/2021	04272021		35738			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLO	OTHER PROF		100.00					
						<b>CHECK TOTAL</b>	<b>100.00</b>				
63522	MID-SOUTH MACHINERY I	0000		EFT	05/11/2021	00116869		32452			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00145125 6514		SBD - D	RENTAL OF		1,200.00					
						<b>CHECK TOTAL</b>	<b>1,200.00</b>				
11058	MID-SOUTH UNIFORM & S	0000	88210231	EFT	05/11/2021	616363		35076			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144120 6316		EMERGENC	MOTOR VEH		1,823.76					
								1,823.76			
11058	MID-SOUTH UNIFORM & S	0000	21001063	EFT	05/11/2021	616664		35580			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00290700 6217		SEIZURE &	UNIFORMS		4,404.50					
								4,404.50			
11058	MID-SOUTH UNIFORM & S	0000	21000958	EFT	05/11/2021	616460		35581			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144240 6224		OPERATION	LAW ENFOR		571.63					
								571.63			
						<b>CHECK TOTAL</b>	<b>6,799.89</b>				
62533	MID-STATE GLASS CO.,	0000	99210415	EFT	05/11/2021	1172367		33823			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00550410 6316		PARKS - M	MOTOR VEH		275.00					
								275.00			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						<b>CHECK TOTAL</b>	<b>275.00</b>				
73485	MILLER L.C.	0000		EFT	05/11/2021	10796			35086		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00149800 6419		ZOO	OTHER PRO			779.38				
						<b>CHECK TOTAL</b>	<b>779.38</b>				
400823	MILLOW PALE JR	0000		INV	05/11/2021	04272021			35809		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLO	OTHER PROF			100.00				
						<b>CHECK TOTAL</b>	<b>100.00</b>				
60427	MIPCO IMPRESSION PROD	0000		INV	05/11/2021	196887			33748		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00550410 6514		PARKS - M	RENTAL OF			331.23				
								331.23			
60427	MIPCO IMPRESSION PROD	0000		INV	05/11/2021	197489			34910		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144224 6514		ADMINISTR	RENTAL OF			4,749.15				
								4,749.15			
60427	MIPCO IMPRESSION PROD	0000		INV	05/11/2021	196874			34935		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144310 6514		TELECOMM	RENTAL OF			212.95				
						<b>CHECK TOTAL</b>	<b>5,293.33</b>				
61128	MISSISSIPPI LINK THE	0000		INV	05/11/2021	23119			33803		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00141300 6219		PERSONNEL	PRINTING			25.92				
								25.92			
61128	MISSISSIPPI LINK THE	0000		INV	05/11/2021	23234			34926		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144310 6444		TELECOMM	LEGAL ADS			27.00				
						<b>CHECK TOTAL</b>	<b>52.92</b>				

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
72980	MISSISSIPPI YARD BARB	0000		INV	05/11/2021	1516		35001		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756510 6461		JATLAN-OP	BUILDINGS		1,940.00				
							1,940.00			
						<b>CHECK TOTAL</b>	<b>1,940.00</b>			
401116	MONIQUES SINGLETON	0000		INV	05/11/2021	04062021		35627		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
400997	MONYA A JONES	0000		INV	05/11/2021	04272021		35752		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
69813	MOODY MANAGEMENT OF M	0000	21001413	INV	05/11/2021	04212021		34614		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 08159810 6299		ADMINISTR	OTHER OPE		1,750.00				
							1,750.00			
						<b>CHECK TOTAL</b>	<b>1,750.00</b>			
73490	MOORE SIERRA	0000		EFT	05/11/2021	10797		35089		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419		ZOO	OTHER PRO		961.60				
							961.60			
						<b>CHECK TOTAL</b>	<b>961.60</b>			
60357	MS OFFICE OF SURPLUS	0000	21001494	INV	05/11/2021	47093		35450		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00141110 6240		OFFICE OF	NON-CAPIT		210.00				
							210.00			
						<b>CHECK TOTAL</b>	<b>210.00</b>			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

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	05/11/2021	A891580		34833		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144310 6316		TELECOMMUMOTOR VEH			10.00				
							10.00			
71092	MS STATE TAX COMMISS	0000		INV	05/11/2021	W0960449536		34836		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6423		O B CURTI AUTO LICE			10.00				
							10.00			
71092	MS STATE TAX COMMISS	0000		INV	05/11/2021	A282329		34840		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6316		O B CURTI MOTOR VEH			10.00				
							10.00			
71092	MS STATE TAX COMMISS	0000		INV	05/11/2021	A282328		34842		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6316		O B CURTI MOTOR VEH			10.00				
							10.00			
71092	MS STATE TAX COMMISS	0000		INV	05/11/2021	A652855		34844		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6423		OPERATION AUTO LICE			10.00				
							10.00			
71092	MS STATE TAX COMMISS	0000		INV	05/11/2021	A770690		34847		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6423		OPERATION AUTO LICE			10.00				
							10.00			
71092	MS STATE TAX COMMISS	0000		INV	05/11/2021	04292021 PC1909		34857		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6423		OPERATION AUTO LICE			14.00				
							14.00			
71092	MS STATE TAX COMMISS	0000		INV	05/11/2021	04292021 PC 1910		34858		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6423		OPERATION AUTO LICE			14.00				
							14.00			
71092	MS STATE TAX COMMISS	0000		INV	05/11/2021	W1464380416		34886		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6423		EMERGENCYAUTO LICE			10.00				
							10.00			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

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	05/11/2021	A802805		34887		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140410 6316		PLANNING	MOTOR VEH		10.00				
							10.00			
71092	MS STATE TAX COMMISS	0000		INV	05/11/2021	A802806		34888		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140410 6316		PLANNING	MOTOR VEH		10.00				
							10.00			
71092	MS STATE TAX COMMISS	0000		INV	05/11/2021	20210317002		34889		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00950610 6423		LANDFILL	AUTO LICE		10.00				
							10.00			
71092	MS STATE TAX COMMISS	0000		INV	05/11/2021	20210317003		34892		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152220 6316		OPERATION	MOTOR VEH		10.00				
							10.00			
							<b>CHECK TOTAL</b>			
							<b>138.00</b>			
400288	MULTIPLIER	0000		INV	05/11/2021	11883-2021-2		34991		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37340147 6419		RWJ FND	OTHER PROF		995.50				
							995.50			
							<b>CHECK TOTAL</b>			
							<b>995.50</b>			
47027	MUNICIPAL SERVICES BU	0000		EFT	05/11/2021	785820		32517		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 001 2352		GENERAL F	COLLECTIO		575.14				
							575.14			
							<b>CHECK TOTAL</b>			
							<b>575.14</b>			
65884	MYTHICS INC	0000		EFT	05/11/2021	154359		35482		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 17852190 6419		WCIP	OTHER PROF		777,420.00				
							777,420.00			
65884	MYTHICS INC	0000		EFT	05/11/2021	160519		35490		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 17852190 6419		WCIP	OTHER PROF		72,144.00				
							72,144.00			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						<b>CHECK TOTAL</b>	<b>849,564.00</b>				
401140	NATHALIE BRYANT	0000		INV	05/11/2021	04062021			35675		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLOTHER PROF			20.00					
						<b>CHECK TOTAL</b>	<b>20.00</b>				
71588	NATIONAL ELEV SERV IN	0000	77210510	INV	05/11/2021	0424223			35126		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00145300 6464		CARE & MA MACHINE/E			182.85					
							182.85				
71588	NATIONAL ELEV SERV IN	0000	77210512	INV	05/11/2021	0424285			35127		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00145300 6464		CARE & MA MACHINE/E			406.90					
							406.90				
71588	NATIONAL ELEV SERV IN	0000	77210485	INV	05/11/2021	0424243			35129		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142300 6464		REDEVELOP MACHINE/E			188.00					
							188.00				
71588	NATIONAL ELEV SERV IN	0000	77210493	INV	05/11/2021	0424269			35133		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00143600 6464		SMITH ROB MACHINE/E			182.85					
							182.85				
71588	NATIONAL ELEV SERV IN	0000	77210531	INV	05/11/2021	0424211			35134		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144170 6464		FIRE STAT MACHINE/E			188.00					
							188.00				
71588	NATIONAL ELEV SERV IN	0000	77210495	INV	05/11/2021	042420			35146		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00141910 6464		MUNICIPAL MACHINE/E			365.70					
							365.70				
71588	NATIONAL ELEV SERV IN	0000	77210511	INV	05/11/2021	0424213			35149		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00145300 6464		CARE & MA MACHINE/E			198.30					
							198.30				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
71588	NATIONAL ELEV SERV IN	0000	77210529	INV	05/11/2021	0424217		35151			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00140810 6464		PLANETARI	MACHINE/E		188.00	188.00				
71588	NATIONAL ELEV SERV IN	0000	77210516	INV	05/11/2021	0424283		35154			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00145300 6464		CARE & MA	MACHINE/E		548.55	548.55				
71588	NATIONAL ELEV SERV IN	0000	77210483	INV	05/11/2021	0424210		35155			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144220 6464		SUPPORT S	MACHINE/E		182.85	182.85				
						<b>CHECK TOTAL</b>	<b>2,632.00</b>				
400301	NATIONAL LEAGUE OF CI	0000		EFT	05/11/2021	174821		34981			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 37340147 6419		RWJ FND	OTHER PROF		4,500.00	4,500.00				
						<b>CHECK TOTAL</b>	<b>4,500.00</b>				
401009	NAUDIA SIMPSON	0000		INV	05/11/2021	04272021		35761			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLO	OTHER PROF		145.00	145.00				
						<b>CHECK TOTAL</b>	<b>145.00</b>				
401088	NAVI RETAIL, LLC	0000		EFT	05/11/2021	1106		34684			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00140198 6419		CHIEF ADM	OTHER PRO		10,000.00	10,000.00				
						<b>CHECK TOTAL</b>	<b>10,000.00</b>				
20230	NEEL SCHAFFER INC	0000		EFT	05/11/2021	1070908		34637			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 03252290 6413		SEWER - C	ENGINEERI		31,968.00	31,968.00				
						<b>CHECK TOTAL</b>	<b>31,968.00</b>				



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12760	NEELYS AUTO ELECTRIC	0000	99210476	INV	05/11/2021	054885		35522		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6316		SBD - PAV	MOTOR VEH			333.77			
							333.77			
12760	NEELYS AUTO ELECTRIC	0000	99210519	INV	05/11/2021	054901		35529		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6316		SBD - PAV	MOTOR VEH			551.75			
							551.75			
						<b>CHECK TOTAL</b>	<b>885.52</b>			
40728	NEW SOUTH CHEMICAL CO	0000		INV	05/11/2021	115332		35584		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF			886.90			
							886.90			
						<b>CHECK TOTAL</b>	<b>886.90</b>			
46828	NEXAIR LLC	0000	88210216	INV	05/11/2021	07543375		35172		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6299		EMERGENCYOTHER OPE				63.83			
							63.83			
46828	NEXAIR LLC	0000	88210216	INV	05/11/2021	07711474		35173		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6299		EMERGENCYOTHER OPE				31.45			
							31.45			
46828	NEXAIR LLC	0000	88210216	INV	05/11/2021	07623372		35176		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6299		EMERGENCYOTHER OPE				60.41			
							60.41			
						<b>CHECK TOTAL</b>	<b>155.69</b>			
70072	OFFICE DEPOT #414	0000	21001376	INV	05/11/2021	166309859001		33809		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144470 6218		COMMUNITYOFFICE SU				164.99			
							164.99			
70072	OFFICE DEPOT #414	0000	21001376	INV	05/11/2021	166301989001		33810		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144470 6218		COMMUNITYOFFICE SU				57.49			
							57.49			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
70072	OFFICE DEPOT #414	0000	21001454	INV	05/11/2021	167633656001		33811			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144470 6218		COMMUNITYOFFICE SU			34.99					
							34.99				
70072	OFFICE DEPOT #414	0000	21001454	INV	05/11/2021	167637093001		33812			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144470 6218		COMMUNITYOFFICE SU			15.99					
							15.99				
70072	OFFICE DEPOT #414	0000	21001454	INV	05/11/2021	167637093002		33813			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144470 6218		COMMUNITYOFFICE SU			47.04					
							47.04				
70072	OFFICE DEPOT #414	0000	21001489	INV	05/11/2021	169508258001		34733			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142650 6218		EQUAL BUS OFFICE SU			22.12					
							22.12				
70072	OFFICE DEPOT #414	0000	21001489	INV	05/11/2021	169510162001		34735			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142650 6218		EQUAL BUS OFFICE SU			41.22					
							41.22				
							<b>CHECK TOTAL</b>				
							<b>383.84</b>				
68446	OFFICE OF THE DISTRIC	0000		INV	05/11/2021	05052021		35582			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 078 2142		NARCOTICS NARCOTICS			841.00					
							841.00				
							<b>CHECK TOTAL</b>				
							<b>841.00</b>				
401102	OLLIE PORTER	0000		INV	05/11/2021	04062021		35639			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLOther PROF			20.00					
							20.00				
							<b>CHECK TOTAL</b>				
							<b>20.00</b>				
73486	OLUWO BRENDA	0000		EFT	05/11/2021	10789		35087			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00149800 6419		ZOO OTHER PRO			1,142.40					
							1,142.40				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						<b>CHECK TOTAL</b>	<b>1,142.40</b>				
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210479	EFT	05/11/2021	463		34740			
	1 00144120 6316		EMERGENCYMOTOR VEH			LINE AMOUNT	150.00				
							150.00				
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210479	EFT	05/11/2021	466		34742			
	1 00144120 6316		EMERGENCYMOTOR VEH			LINE AMOUNT	75.00				
							75.00				
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210479	EFT	05/11/2021	469		34743			
	1 00144240 6316		OPERATION MOTOR VEH			LINE AMOUNT	125.00				
							125.00				
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210479	EFT	05/11/2021	471		34745			
	1 01050900 6316		FIRE PROT MOTOR VEH			LINE AMOUNT	75.00				
							75.00				
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210479	EFT	05/11/2021	476		34747			
	1 00144240 6316		OPERATION MOTOR VEH			LINE AMOUNT	75.00				
							75.00				
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210479	EFT	05/11/2021	477		34749			
	1 03152140 6316		MAINTENAN MOTOR VEH			LINE AMOUNT	100.00				
							100.00				
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210479	EFT	05/11/2021	478		34750			
	1 00144240 6316		OPERATION MOTOR VEH			LINE AMOUNT	100.00				
							100.00				
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210479	EFT	05/11/2021	481		34752			
	1 00144240 6316		OPERATION MOTOR VEH			LINE AMOUNT	100.00				
							100.00				
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99210479	EFT	05/11/2021	482		34753			
	1 00144240 6316		OPERATION MOTOR VEH			LINE AMOUNT	75.00				
							75.00				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400063	ON THE WAY SERVICE ,	0000	99210479	EFT	05/11/2021	483		34824		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION MOTOR VEH			125.00				
							125.00			
400063	ON THE WAY SERVICE ,	0000	99210479	EFT	05/11/2021	484		34826		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6316		EMERGENCYMOTOR VEH			150.00				
							150.00			
400063	ON THE WAY SERVICE ,	0000	99210479	EFT	05/11/2021	465		34827		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION MOTOR VEH			75.00				
							75.00			
400063	ON THE WAY SERVICE ,	0000	99210496	EFT	05/11/2021	487		35535		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION MOTOR VEH			75.00				
							75.00			
400063	ON THE WAY SERVICE ,	0000	99210496	EFT	05/11/2021	490		35536		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6316		PARKS - M MOTOR VEH			95.00				
							95.00			
400063	ON THE WAY SERVICE ,	0000	99210496	EFT	05/11/2021	491		35537		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6316		SBD - PAV MOTOR VEH			150.00				
							150.00			
400063	ON THE WAY SERVICE ,	0000	99210496	EFT	05/11/2021	492		35538		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6316		MAINTENAN MOTOR VEH			455.00				
							455.00			
400063	ON THE WAY SERVICE ,	0000	99210496	EFT	05/11/2021	493		35540		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6316		SBD - PAV MOTOR VEH			45.00				
							45.00			
400063	ON THE WAY SERVICE ,	0000	99210496	EFT	05/11/2021	494		35541		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6316		PARKS - M MOTOR VEH			805.00				
							805.00			
						<b>CHECK TOTAL</b>	<b>2,850.00</b>			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999993	CLODIS YARBER	0000		INV	05/11/2021	14113		34643		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 01851820 6722		STATE TOR	CLAIMS AG		3,200.00				
							3,200.00			
						<b>CHECK TOTAL</b>	<b>3,200.00</b>			
999993	DEVONTA RECIO & HIS A	0000		INV	05/11/2021	1704996-P-6357-E 19		34500		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140792 6765		WORKERS CPAYMENTS T			5,000.00				
							5,000.00			
						<b>CHECK TOTAL</b>	<b>5,000.00</b>			
999993	DWAYNE COLLIER & HIS	0000		INV	05/11/2021	08 07188 4-29-2021		35069		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140792 6765		WORKERS CPAYMENTS T			90,000.00				
							90,000.00			
						<b>CHECK TOTAL</b>	<b>90,000.00</b>			
999993	EBONY FLETCHER	0000		INV	05/11/2021	14173		34642		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 01851820 6722		STATE TOR	CLAIMS AG		311.00				
							311.00			
						<b>CHECK TOTAL</b>	<b>311.00</b>			
999993	ENTERGY	0000		INV	05/11/2021	14088		34644		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 01851820 6722		STATE TOR	CLAIMS AG		2,541.13				
							2,541.13			
						<b>CHECK TOTAL</b>	<b>2,541.13</b>			
999993	JESSICA BARNES	0000		INV	05/11/2021	14153		34557		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 01851820 6722		STATE TOR	CLAIMS AG		800.00				
							800.00			
						<b>CHECK TOTAL</b>	<b>800.00</b>			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999993	Johnny Young	0000		INV	05/11/2021	04272021		35117		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 01851820 6722		STATE TOR	CLAIMS AG		20,000.00				
							20,000.00			
						<b>CHECK TOTAL</b>	<b>20,000.00</b>			
999993	LIBERTY MUTUAL	0000		INV	05/11/2021	14011		34646		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 01851820 6722		STATE TOR	CLAIMS AG		3,395.43				
							3,395.43			
						<b>CHECK TOTAL</b>	<b>3,395.43</b>			
999993	PACIFIC LIFE & ANNUIT	0000		INV	05/11/2021	08 07188 91-2025652		35063		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140792 6765		WORKERS CPAYMENTS T			110,000.00				
							110,000.00			
						<b>CHECK TOTAL</b>	<b>110,000.00</b>			
999993	PHYLLIS BROOKS	0000		INV	05/11/2021	14127		34641		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 01851820 6722		STATE TOR	CLAIMS AG		300.00				
							300.00			
						<b>CHECK TOTAL</b>	<b>300.00</b>			
999993	QUINCY RUSSELL	0000		INV	05/11/2021	16J-23-WC #12		34909		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140792 6765		WORKERS CPAYMENTS T			1,405.89				
							1,405.89			
						<b>CHECK TOTAL</b>	<b>1,405.89</b>			
999993	ROBSON FORENSIC, INC	0000		INV	05/11/2021	04262021		34683		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140794 6419		CLAIMS (O	OTHER PRO		3,000.00				
							3,000.00			
						<b>CHECK TOTAL</b>	<b>3,000.00</b>			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999993	SHELLY ANN SHIELDS & ACCOUNT DETAIL	0000		INV	05/11/2021	1404288-M-7671-E 24		34501		
	1 00140792 6765			WORKERS CPAYMENTS T		70,700.00				
						<b>CHECK TOTAL</b>	70,700.00			
							<b>70,700.00</b>			
999991	Gigi Gates ACCOUNT DETAIL	0000		INV	05/11/2021	042321		34481		
	1 057 2323			EMPLOYEESOTHER REF		49.84				
						<b>CHECK TOTAL</b>	49.84			
							<b>49.84</b>			
999991	William J Whitlock ACCOUNT DETAIL	0000		INV	05/11/2021	05032021		35422		
	1 057 2323			EMPLOYEESOTHER REF		325.00				
						<b>CHECK TOTAL</b>	325.00			
							<b>325.00</b>			
72655	OPENEDGE COMMUNICATIO ACCOUNT DETAIL	0000	21001435	EFT	05/11/2021	394137INV		35042		
	1 00490400 6226			COMPUTER COMMUNICA		8,748.00				
						<b>CHECK TOTAL</b>	8,748.00			
							<b>8,748.00</b>			
400806	OSCAR ERAL SMITH ACCOUNT DETAIL	0000		INV	05/11/2021	04272021		35804		
	1 00142820 6419			VOTER ROLLOther PROF		100.00				
						<b>CHECK TOTAL</b>	100.00			
							<b>100.00</b>			
2340	P & D MACZKA INC ACCOUNT DETAIL	0000	21001193	INV	05/11/2021	1134540-0		34721		
	1 00149700 6218			INTERNAL OFFICE SU		57.01				
						<b>CHECK TOTAL</b>	57.01			
							<b>57.01</b>			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
401060	PAMELA LEE	0000		INV	05/11/2021	04272021		35786		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		145.00				
						<b>CHECK TOTAL</b>	145.00			
							<b>145.00</b>			
401106	PAMELA OWENS	0000		INV	05/11/2021	04062021		35630		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		20.00				
						<b>CHECK TOTAL</b>	20.00			
							<b>20.00</b>			
401203	PAMELA TURNER	0000		INV	05/11/2021	04272021		35826		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		350.00				
						<b>CHECK TOTAL</b>	350.00			
							<b>350.00</b>			
400573	PASTY JOHNSON	0000		INV	05/11/2021	04272021		35707		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		100.00				
						<b>CHECK TOTAL</b>	100.00			
							<b>100.00</b>			
400833	PAUL WASHINGTON	0000		INV	05/11/2021	04272021		35720		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		100.00				
						<b>CHECK TOTAL</b>	100.00			
							<b>100.00</b>			
50113	PENCCO INC	0000	21001266	INV	05/11/2021	58543		33663		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212			FEWELL WT CHEM,DRUG		10,518.88				
						<b>CHECK TOTAL</b>	10,518.88			
							<b>10,518.88</b>			



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
73496	PEPPER DEREK	0000		EFT	05/11/2021	10799		35094		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419		ZOO	OTHER PRO		1,085.60				
							1,085.60			
						<b>CHECK TOTAL</b>	<b>1,085.60</b>			
73488	PFEIFER CHARLES	0000		EFT	05/11/2021	10801		35088		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419		ZOO	OTHER PRO		1,232.00				
							1,232.00			
						<b>CHECK TOTAL</b>	<b>1,232.00</b>			
62820	PHILLIPS BARK COMPANY	0000	21001386	INV	05/11/2021	145040		34703		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6211		PARKS - M	AGRI + BO		2,055.00				
							2,055.00			
						<b>CHECK TOTAL</b>	<b>4,110.00</b>			
62820	PHILLIPS BARK COMPANY	0000	21001386	INV	05/11/2021	145302		34705		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6211		PARKS - M	AGRI + BO		2,055.00				
							2,055.00			
						<b>CHECK TOTAL</b>	<b>4,110.00</b>			
59917	PICCADILLY HOLDING LL	0000		INV	05/11/2021	03162021		34654		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144226 6419		STANDARDS	OTHER PRO		876.24				
							876.24			
						<b>CHECK TOTAL</b>	<b>876.24</b>			
72406	POWELL QUINTIN	0000		INV	05/11/2021	04052021A		35830		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		75.00				
							75.00			
						<b>CHECK TOTAL</b>	<b>425.00</b>			
72406	POWELL QUINTIN	0000		INV	05/11/2021	04062021A		35834		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		350.00				
							350.00			
						<b>CHECK TOTAL</b>	<b>425.00</b>			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13970	PRASSEL LUMBER CO	0000	21001463	INV	05/11/2021	971554		34701		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6311		PARKS - M	BUILDING		1,283.09				
							1,283.09			
						<b>CHECK TOTAL</b>	<b>1,283.09</b>			
401085	PRENTISS JOHNSON	0000		INV	05/11/2021	04272021		35785		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
401152	PRISCILLA CURTIS	0000		INV	05/11/2021	04062021		35682		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
46460	PUBLIC EMPLOYEES RETI	0000		INV	05/11/2021	05042021-2		35434		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 05555101 6760		D & R ADMI	PAYMENT TO		120,220.34				
							120,220.34			
						<b>CHECK TOTAL</b>	<b>120,220.34</b>			
401199	PYRAMID CONSULTANTS &	0000		EFT	05/11/2021	0010081		34944		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00490400 6462		COMPUTER	STRUCTURE		7,424.98				
							7,424.98			
401199	PYRAMID CONSULTANTS &	0000		EFT	05/11/2021	0010080		34970		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00490400 6462		COMPUTER	STRUCTURE		9,685.30				
							9,685.30			
401199	PYRAMID CONSULTANTS &	0000		EFT	05/11/2021	0010082		35065		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00490400 6462		COMPUTER	STRUCTURE		6,733.76				
							6,733.76			
						<b>CHECK TOTAL</b>	<b>23,844.04</b>			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400594	QUENTIN S TERRELL	0000		INV	05/11/2021	04272021		35715		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
73498	R & C SERVICES, LLC	0000		INV	05/11/2021	2018-1403		34459		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144470 6485			COMMUNITY CONTRACT		11,573.20				
							11,573.20			
73498	R & C SERVICES, LLC	0000		INV	05/11/2021	2019-1020		34460		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144470 6485			COMMUNITY CONTRACT		5,271.20				
							5,271.20			
73498	R & C SERVICES, LLC	0000		INV	05/11/2021	2017-1813		34549		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 08582410 6485			DEMOLITIO CONTRACT		5,390.00				
							5,390.00			
73498	R & C SERVICES, LLC	0000		INV	05/11/2021	2018-1267		34986		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 08582410 6485			DEMOLITIO CONTRACT		7,904.60				
							7,904.60			
73498	R & C SERVICES, LLC	0000		INV	05/11/2021	2018-2099		34987		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 08582410 6485			DEMOLITIO CONTRACT		7,033.40				
							7,033.40			
						<b>CHECK TOTAL</b>	<b>37,172.40</b>			
400914	REBECCA GIBBS	0000		INV	05/11/2021	04272021		35821		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
400235	RENEE WASHINGTON	0000		INV	05/11/2021	04272021		35813		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		145.00				
							145.00			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>145.00</b>					
72737	RESULTZ BIZ	0000	EFT	05/11/2021	043021		35057				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 00490400 6419	COMPUTER	OTHER PRO		5,265.00						
					<b>CHECK TOTAL</b>	<b>5,265.00</b>					
401189	RHONDA NORMAN	0000	INV	05/11/2021	001112006		34657				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 00550126 6419	ATHLETICS	OTHER PRO		28.50						
					<b>CHECK TOTAL</b>	<b>28.50</b>					
401165	RICHARD GRIFFITH	0000	INV	05/11/2021	04062021		35689				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 00142820 6419	VOTER ROLLO	OTHER PROF		20.00						
					<b>CHECK TOTAL</b>	<b>20.00</b>					
32031	RICOH USA INC	0000	EFT	05/11/2021	104849236		34911				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 00140500 6514	OFFICE OF	RENTAL OF		3,413.55						
					<b>CHECK TOTAL</b>	<b>3,413.55</b>					
401015	RIVA MCLAURIN	0000	INV	05/11/2021	04272021		35764				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 00142820 6419	VOTER ROLLO	OTHER PROF		100.00						
					<b>CHECK TOTAL</b>	<b>100.00</b>					
73491	RIVERS ELISABETH	0000	EFT	05/11/2021	10802		35090				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 00149800 6419	ZOO	OTHER PRO		1,416.00						
					<b>CHECK TOTAL</b>	<b>1,416.00</b>					

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400821	ROBERT BARTON	0000		INV	05/11/2021	04272021		35808		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
63817	ROBERT J YOUNG COMPAN	0000		INV	05/11/2021	INV4160877		34627		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140410 6514			PLANNING RENTAL OF		611.13				
							611.13			
						<b>CHECK TOTAL</b>	<b>611.13</b>			
73525	ROBERTSON PRODUCE OF	0000		INV	05/11/2021	270496		33757		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6214			ZOO FEED FOR A		690.00				
							690.00			
						<b>CHECK TOTAL</b>	<b>690.00</b>			
400625	ROSHUN DENISON	0000		INV	05/11/2021	04272021		35779		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
401007	ROSIE TILLMAN	0000		INV	05/11/2021	04272021		35759		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
401113	ROSILIND COOPER-ADAM	0000		INV	05/11/2021	04062021		35657		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400586	ROSLYN SMITH	0000		INV	05/11/2021	04272021		35710		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTH	PROF	145.00				
							145.00			
						<b>CHECK TOTAL</b>	<b>145.00</b>			
73456	ROSS JOHNATHAN W	0000	21001379	INV	05/11/2021	113		34599		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6317			O B CURTI	OTHER REP	4,748.80				
							4,748.80			
						<b>CHECK TOTAL</b>	<b>4,748.80</b>			
401107	RUBY ARCHIE	0000		INV	05/11/2021	04062021		35629		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTH	PROF	20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
400918	RUBY G SUMMERS	0000		INV	05/11/2021	04272021		35800		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTH	PROF	100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
400619	RUBY P DURR	0000		INV	05/11/2021	04272021		35723		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTH	PROF	100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
400523	RUTHIE WEBB	0000		INV	05/11/2021	001112004		34658		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550126 6419			ATHLETICS	OTHER PRO	28.50				
							28.50			
400523	RUTHIE WEBB	0000		INV	05/11/2021	001112011		35056		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550126 6419			ATHLETICS	OTHER PRO	66.50				
							66.50			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						<b>CHECK TOTAL</b>	<b>95.00</b>				
61991	SANSOM EQUIPMENT CO.,	0000	99210528	INV	05/11/2021	P01305		35005			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00145125 6316		SBD - D	MOTOR VEH			319.81				
								319.81			
61991	SANSOM EQUIPMENT CO.,	0000	99210432	INV	05/11/2021	P01182		35178			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00145125 6316		SBD - D	MOTOR VEH			40.52				
								40.52			
						<b>CHECK TOTAL</b>	<b>360.33</b>				
69397	SBB CONSTRUCTION LLC	0000	77210588	INV	05/11/2021	12812		35175			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144240 6317		OPERATION	OTHER REP			2,499.29				
	2 00145300 6461		CARE & MA	BUILDINGS			2,499.29				
								4,998.58			
						<b>CHECK TOTAL</b>	<b>4,998.58</b>				
73398	SD SYSTEMS INC	0000	21001478	INV	05/11/2021	COJSD1035		35124			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 03152135 6419		O B CURTI	OTHER PRO			5,000.00				
								5,000.00			
						<b>CHECK TOTAL</b>	<b>5,000.00</b>				
72144	SECURITY SUPPORT SERV	0000		INV	05/11/2021	154798		33637			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00550126 6419		ATHLETICS	OTHER PRO			21.95				
								21.95			
72144	SECURITY SUPPORT SERV	0000		INV	05/11/2021	154550		33639			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00550480 6420		PARKS - M	CONTRACT			21.95				
								21.95			
72144	SECURITY SUPPORT SERV	0000		INV	05/11/2021	154899		33643			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00550126 6419		ATHLETICS	OTHER PRO			21.95				
								21.95			
						<b>CHECK TOTAL</b>	<b>65.85</b>				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
73343	SERVICEMASTERS CLEAN	0000		INV	05/11/2021	0083005		34931		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756510 6461		JATRAM-OP	BUILDINGS		2,032.00				
							2,032.00			
						<b>CHECK TOTAL</b>	<b>2,032.00</b>			
400880	SHAMITHA RAYFORD	0000		INV	05/11/2021	04272021		35815		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
400880	SHAMITHA RAYFORD	0000		INV	05/11/2021	04062021A		35841		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>200.00</b>			
400682	SHARI LAVINE	0000		INV	05/11/2021	04272021		35734		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
401132	SHELIA DAVIS	0000		INV	05/11/2021	04062021		35666		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
400564	SHELTON ALLISON SR	0000		INV	05/11/2021	04272021		35714		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
400983	SHENIKA BLANDING	0000		INV	05/11/2021	04272021		35742		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	PROF		100.00				
							100.00			



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						<b>CHECK TOTAL</b>	100.00				
							<b>100.00</b>				
65468	SHERIDAN SUZY CSR	0000		INV	05/11/2021	28.21.04.SS		34707			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00140320 6419		ZONING DI	OTHER PRO		250.00					
						<b>CHECK TOTAL</b>	250.00				
							<b>250.00</b>				
15280	SHERWIN WILLIAMS #73	0000	21001447	INV	05/11/2021	4250-2		33651			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00149800 6461		ZOO	BUILDINGS		611.00					
						<b>CHECK TOTAL</b>	611.00				
							<b>611.00</b>				
66881	SHIPP'S TRUCK SPECIAL	0000	88210233	INV	05/11/2021	20279		35433			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144120 6316		EMERGENCYMOTOR	VEH		2,173.62					
							2,173.62				
66881	SHIPP'S TRUCK SPECIAL	0000	88210226	INV	05/11/2021	20273		35513			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144120 6316		EMERGENCYMOTOR	VEH		4,076.47					
							4,076.47				
66881	SHIPP'S TRUCK SPECIAL	0000	88210227	INV	05/11/2021	20274		35516			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144120 6316		EMERGENCYMOTOR	VEH		1,759.26					
							1,759.26				
						<b>CHECK TOTAL</b>	<b>8,009.35</b>				
401174	SHIRLEY COSEY	0000		INV	05/11/2021	04062021		35619			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLO	OTHER PROF		20.00					
							20.00				
						<b>CHECK TOTAL</b>	<b>20.00</b>				
401082	SHIRLEY HUNTER	0000		INV	05/11/2021	04272021		35782			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLO	OTHER PROF		100.00					
							100.00				

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	100.00				
					<b>CHECK TOTAL</b>	<b>100.00</b>				
71886	SHRM	0000	INV	05/11/2021	SHRMQUOTE3067			35121		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	00141300 6443	PERSONNELDUES, MEM.			875.00				
					<b>CHECK TOTAL</b>	875.00				
					<b>CHECK TOTAL</b>	<b>875.00</b>				
69804	SIEMENS INDUSTRY INC	0000	21000381	EFT	05/11/2021	5446396289		34591		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	03152135 6419	O B CURTI OTHER PRO			3,705.00				
					<b>CHECK TOTAL</b>	3,705.00				
					<b>CHECK TOTAL</b>	<b>3,705.00</b>				
46685	SIGNS FIRST	0000	21001470	INV	05/11/2021	MET-69115		33653		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	00149800 6419	ZOO OTHER PRO			100.66				
					<b>CHECK TOTAL</b>	100.66				
					<b>CHECK TOTAL</b>	<b>100.66</b>				
70329	SIMMONS EROSION CONTR	0000		INV	05/11/2021	05		34667		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	15745135 6824	20 BD INFR IOTBC			229,019.45				
					<b>CHECK TOTAL</b>	229,019.45				
					<b>CHECK TOTAL</b>					
70329	SIMMONS EROSION CONTR	0000		INV	05/11/2021	6-FINAL		34670		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	21345190 6485	ENGINEERI CONTRACT			2,068.03				
					<b>CHECK TOTAL</b>	2,068.03				
					<b>CHECK TOTAL</b>	<b>231,087.48</b>				
46799	SOCRATES GARRETT ENTE	0000		EFT	05/11/2021	3109		35205		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	03152140 6419	MAINTENAN OTHER PRO			26,550.00				
					<b>CHECK TOTAL</b>	26,550.00				
					<b>CHECK TOTAL</b>					
46799	SOCRATES GARRETT ENTE	0000		EFT	05/11/2021	3108		35206		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	03152140 6419	MAINTENAN OTHER PRO			26,550.00				
					<b>CHECK TOTAL</b>	26,550.00				

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
46799	SOCRATES GARRETT ENTE	0000		EFT	05/11/2021	3094	26,550.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 03152140 6419		MAINTENAN	OTHER PRO		29,700.00					
							29,700.00				
46799	SOCRATES GARRETT ENTE	0000		EFT	05/11/2021	3093		35208			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 03152140 6419		MAINTENAN	OTHER PRO		56,700.00					
							56,700.00				
46799	SOCRATES GARRETT ENTE	0000		EFT	05/11/2021	3120		35209			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 03152140 6419		MAINTENAN	OTHER PRO		18,450.00					
							18,450.00				
46799	SOCRATES GARRETT ENTE	0000		EFT	05/11/2021	3119		35211			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 03152140 6419		MAINTENAN	OTHER PRO		18,450.00					
							18,450.00				
							<b>CHECK TOTAL</b>			<b>176,400.00</b>	
401017	SONNY BORIS	0000		INV	05/11/2021	04272021		35791			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLO	OTHER PROF		145.00					
							145.00				
							<b>CHECK TOTAL</b>			<b>145.00</b>	
15614	SOUTHERN CONSULTANTS	0000		INV	05/11/2021	3226		34681			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 17352290 6413		1% SWR CAP	ENGINEERIN		10,782.76					
							10,782.76				
15614	SOUTHERN CONSULTANTS	0000		INV	05/11/2021	3227		35060			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 17345135 6413		1% INFRAS	ENGINEERI		19,006.00					
							19,006.00				
15614	SOUTHERN CONSULTANTS	0000		INV	05/11/2021	3228		35064			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 17345190 6824		1% ENG CAP	IMPROVEMEN		9,364.42					
							9,364.42				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15614	SOUTHERN CONSULTANTS	0000		INV	05/11/2021	3222		35106		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37052290 6413		FLOOD SEWRENGINEERIN			12,780.00				
							12,780.00			
						<b>CHECK TOTAL</b>	<b>51,933.18</b>			
400321	SOUTHERN HOSE AND GAS	0000	21001443	INV	05/11/2021	215211		34907		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6464		O B CURTI MACHINE/E			1,624.00				
							1,624.00			
						<b>CHECK TOTAL</b>	<b>1,624.00</b>			
61190	SOUTHERN HOSE & INDUS	0000	99210484	INV	05/11/2021	214419		35454		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6316		PARKS - M MOTOR VEH			30.07				
							30.07			
61190	SOUTHERN HOSE & INDUS	0000	99210484	INV	05/11/2021	214730		35455		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152220 6316		OPERATION MOTOR VEH			693.49				
							693.49			
61190	SOUTHERN HOSE & INDUS	0000	99210484	INV	05/11/2021	215000		35456		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152220 6316		OPERATION MOTOR VEH			244.58				
							244.58			
61190	SOUTHERN HOSE & INDUS	0000	99210484	INV	05/11/2021	215295		35457		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6316		MAINTENAN MOTOR VEH			29.64				
							29.64			
61190	SOUTHERN HOSE & INDUS	0000	99210484	INV	05/11/2021	215478		35458		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145125 6316		SBD - D MOTOR VEH			172.34				
							172.34			
61190	SOUTHERN HOSE & INDUS	0000	99210484	INV	05/11/2021	215676		35459		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145125 6316		SBD - D MOTOR VEH			236.07				
							236.07			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
61190	SOUTHERN HOSE & INDUS	0000	99210484	INV	05/11/2021	215726		35460		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152220 6316			OPERATION MOTOR VEH		533.53				
							533.53			
61190	SOUTHERN HOSE & INDUS	0000	99210484	INV	05/11/2021	216007		35461		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145125 6316			SBD - D MOTOR VEH		88.02				
							88.02			
61190	SOUTHERN HOSE & INDUS	0000	99210486	INV	05/11/2021	213980		35462		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152220 6316			OPERATION MOTOR VEH		9,146.52				
							9,146.52			
							<b>CHECK TOTAL</b>			
							<b>11,174.26</b>			
66485	STAFFERS INC	0000		INV	05/11/2021	87439		34613		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6489			WATER/SEWCONTRACT		1,247.68				
							1,247.68			
66485	STAFFERS INC	0000		INV	05/11/2021	87405		34619		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144420 6489			BUILDING CONTRACT		347.40				
							347.40			
66485	STAFFERS INC	0000		INV	05/11/2021	87514		34686		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6489			WATER/SEWCONTRACT		2,026.37				
							2,026.37			
66485	STAFFERS INC	0000		INV	05/11/2021	86824		34689		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6489			MAINTENAN CONTRACT		591.26				
							591.26			
66485	STAFFERS INC	0000		INV	05/11/2021	87132		34691		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6489			MAINTENAN CONTRACT		983.23				
							983.23			
66485	STAFFERS INC	0000		INV	05/11/2021	87472		34692		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6489			MAINTENAN CONTRACT		495.00				
							495.00			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
66485	STAFFERS INC	0000		INV	05/11/2021	87400		34693		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6489		MAINTENAN	CONTRACT		495.00	495.00			
66485	STAFFERS INC	0000		INV	05/11/2021	87330		34694		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6489		MAINTENAN	CONTRACT		467.50	467.50			
66485	STAFFERS INC	0000		INV	05/11/2021	87260		34695		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6489		MAINTENAN	CONTRACT		495.00	495.00			
66485	STAFFERS INC	0000		INV	05/11/2021	86930		34696		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6489		MAINTENAN	CONTRACT		880.08	880.08			
66485	STAFFERS INC	0000		INV	05/11/2021	86998		34712		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6489		MAINTENAN	CONTRACT		983.23	983.23			
66485	STAFFERS INC	0000		INV	05/11/2021	86879		34715		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6489		MAINTENAN	CONTRACT		900.71	900.71			
66485	STAFFERS INC	0000		INV	05/11/2021	86304		34719		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6489		MAINTENAN	CONTRACT		508.75	508.75			
66485	STAFFERS INC	0000		INV	05/11/2021	86756		34722		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6489		MAINTENAN	CONTRACT		653.15	653.15			
66485	STAFFERS INC	0000		INV	05/11/2021	87477		34859		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144420 6489		BUILDING	CONTRACT		434.25	434.25			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
66485	STAFFERS INC	0000		INV	05/11/2021	86736		35423		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		914.76				
							914.76			
66485	STAFFERS INC	0000		INV	05/11/2021	86908		35425		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		233.80				
							233.80			
66485	STAFFERS INC	0000		INV	05/11/2021	87043		35426		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		783.24				
							783.24			
66485	STAFFERS INC	0000		INV	05/11/2021	87108		35428		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		938.13				
							938.13			
66485	STAFFERS INC	0000		INV	05/11/2021	87174		35429		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		718.95				
							718.95			
						<b>CHECK TOTAL</b>	<b>15,097.49</b>			
70176	STANTEC CONSULTING SE	0000		EFT	05/11/2021	1777099		33816		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 21345190 6823		ENGINEERI	IOTBE		5,558.71				
							5,558.71			
70176	STANTEC CONSULTING SE	0000		EFT	05/11/2021	1777096		33817		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 14845190 6413		ENGINEERI	ENGINEERI		8,542.10				
							8,542.10			
						<b>CHECK TOTAL</b>	<b>14,100.81</b>			
31592	STATE OF MS UMMC	0000		INV	05/11/2021	H160332363401		35479		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140792 6765		WORKERS CPAYMENTS T			86.51				
							86.51			
						<b>CHECK TOTAL</b>	<b>86.51</b>			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
53975	STATEWIDE GENERAL INS	0000		INV	05/11/2021	001388		34929		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140790 6541		RISK MANA	INSURANCE		175.00				
							175.00			
						<b>CHECK TOTAL</b>	<b>175.00</b>			
401123	STELLA BRINSON	0000		INV	05/11/2021	04062021		35663		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
401083	STELLA R WILLIAMS	0000		INV	05/11/2021	04272021		35783		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
67930	STERICYCLE INC	0000		INV	05/11/2021	4010129329		35435		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144225 6419		CRIME LAB	OTHER PRO		1,150.00				
							1,150.00			
						<b>CHECK TOTAL</b>	<b>1,150.00</b>			
71244	STOKES ESTER W	0000		INV	05/11/2021	05012021		35068		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00141300 6122		PERSONNEL	BOARD & C		300.00				
							300.00			
						<b>CHECK TOTAL</b>	<b>300.00</b>			
46223	STREET ENTERPRISES	0000		INV	05/11/2021	067668		35438		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
						<b>CHECK TOTAL</b>	<b>75.00</b>			
46223	STREET ENTERPRISES	0000		INV	05/11/2021	067673		35439		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR		45.00				
							45.00			
						<b>CHECK TOTAL</b>	<b>45.00</b>			



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
46223	STREET ENTERPRISES	0000		INV	05/11/2021	067630		35440		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR		225.00	225.00			
46223	STREET ENTERPRISES	0000		INV	05/11/2021	067756		35441		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00	75.00			
46223	STREET ENTERPRISES	0000		INV	05/11/2021	067761		35442		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00	75.00			
46223	STREET ENTERPRISES	0000		INV	05/11/2021	067805		35443		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00	75.00			
46223	STREET ENTERPRISES	0000		INV	05/11/2021	067725		35444		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00	75.00			
46223	STREET ENTERPRISES	0000		INV	05/11/2021	067724		35445		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR		175.00	175.00			
46223	STREET ENTERPRISES	0000		INV	05/11/2021	067809		35446		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR		150.00	150.00			
46223	STREET ENTERPRISES	0000		INV	05/11/2021	067775		35447		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00	75.00			
							<b>CHECK TOTAL</b>	<b>1,045.00</b>		
47085	STUART C IRBY CO	0000	77210587	INV	05/11/2021	S012377203.001		35035		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6461		FIRE STAT	BUILDINGS		94.76	94.76			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

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	77210591	INV	05/11/2021	S012382246.001		35037		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6461		FIRE STAT	BUILDINGS		492.00	492.00			
47085	STUART C IRBY CO	0000	77210515	INV	05/11/2021	S012347402.001		35039		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6461		FIRE STAT	BUILDINGS		84.20	84.20			
47085	STUART C IRBY CO	0000	77210593	INV	05/11/2021	S012396411.001		35041		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550126 6317		ATHLETICS	OTHER REP		450.40	450.40			
47085	STUART C IRBY CO	0000	77210597	INV	05/11/2021	S012384309.001		35102		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550125 6317		PROGRAMMIOTHER	REP		294.00	294.00			
47085	STUART C IRBY CO	0000	77210606	INV	05/11/2021	S012392907.001		35114		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550180 6317		AQUATICS	OTHER REP		608.81	608.81			
47085	STUART C IRBY CO	0000	77210403	INV	05/11/2021	S012311990.001		35190		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550126 6315		ATHLETICS	ELECTRICA		4,010.00	4,010.00			
						<b>CHECK TOTAL</b>	<b>6,034.17</b>			
401094	SUSIE DELOACH	0000		INV	05/11/2021	04062021		35645		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		20.00	20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
71924	SWANK MOTION PICTURES	0000	21001476	INV	05/11/2021	DB 3009310		34636		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550110 6419		ADMIN PAR	OTHER PRO		885.00	885.00			
						<b>CHECK TOTAL</b>	<b>885.00</b>			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400798	SWAZINE LITTLE	0000		INV	05/11/2021	04272021		35802		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTH	PROF		145.00			
						<b>CHECK TOTAL</b>	<b>145.00</b>			
400850	SYNARUS GREEN	0000		INV	05/11/2021	04272021		35703		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTH	PROF		150.00			
						<b>CHECK TOTAL</b>	<b>150.00</b>			
400537	TERMEL WILLIAMS	0000		INV	05/11/2021	04272021		35760		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTH	PROF		100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
401188	TERRI MELTON PALMER	0000		INV	05/11/2021	001112005		34656		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550126 6419			ATHLETICS	OTHER PRO		28.50			
						<b>CHECK TOTAL</b>	<b>28.50</b>			
69925	THE MISSISSIPPI LINK	0000		INV	05/11/2021	23240		33609		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140320 6444			ZONING DI	LEGAL ADS		17.02			
								17.02		
69925	THE MISSISSIPPI LINK	0000		INV	05/11/2021	23122		34834		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6441			WATER/SEW	NEWSPAPER		34.86			
								34.86		
69925	THE MISSISSIPPI LINK	0000		INV	05/11/2021	23233		34837		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6441			WATER/SEW	NEWSPAPER		35.04			
						<b>CHECK TOTAL</b>	<b>86.92</b>			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400140	THE SALVATION ARMY, A	0000		EFT	05/11/2021	5650005		34653		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37971511 6742			SALARMY ESCNTRB OTH		7,512.43				
							7,512.43			
						<b>CHECK TOTAL</b>	<b>7,512.43</b>			
72057	THE SOUTHERN CONNECTI	0000	21000978	INV	05/11/2021	17429		35539		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6217			OPERATION UNIFORMS		349.97				
							349.97			
						<b>CHECK TOTAL</b>	<b>349.97</b>			
401162	THERESA TAYLOR	0000		INV	05/11/2021	04062021		35687		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
401154	TIA WINN	0000		INV	05/11/2021	04062021		35683		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
400839	TIKIYA JONES	0000		INV	05/11/2021	04272021		35699		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		75.00				
							75.00			
						<b>CHECK TOTAL</b>	<b>75.00</b>			
69299	TJ CHEMICALS & SUPPLI	0000	21001480	INV	05/11/2021	2649		34104		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6464			O B CURTI MACHINE/E		4,982.00				
							4,982.00			
						<b>CHECK TOTAL</b>	<b>4,982.00</b>			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
73492	TODD DONNA	0000		EFT	05/11/2021	10805		35091		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419		ZOO	OTHER PRO		1,378.40				
							1,378.40			
						<b>CHECK TOTAL</b>	<b>1,378.40</b>			
71848	TRANSDEV SERVICES	0000		INV	05/11/2021	2020-3CS		32107		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756580 6461		FTA CARES	BUILDINGS		1,534.40				
							1,534.40			
71848	TRANSDEV SERVICES	0000		INV	05/11/2021	2020-5CS		32115		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756580 6461		FTA CARES	BUILDINGS		342.31				
							342.31			
71848	TRANSDEV SERVICES	0000		INV	05/11/2021	2020-8CS		32119		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756580 6461		FTA CARES	BUILDINGS		11,111.42				
							11,111.42			
71848	TRANSDEV SERVICES	0000		INV	05/11/2021	2020-12C		32123		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756580 6461		FTA CARES	BUILDINGS		8,674.10				
							8,674.10			
						<b>CHECK TOTAL</b>	<b>21,662.23</b>			
61159	TRUCKPRO HODLING CORP	0000	99210520	INV	05/11/2021	005-0446709		35004		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6316		MAINTENAN	MOTOR VEH		362.51				
							362.51			
61159	TRUCKPRO HODLING CORP	0000	99210534	INV	05/11/2021	005-0446914		35525		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6316		SBD - PAV	MOTOR VEH		2.99				
							2.99			
						<b>CHECK TOTAL</b>	<b>365.50</b>			
69850	TRUSTMARK NATIONAL BA	0000		INV	05/11/2021	04142021		34598		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142380 6611		JRA-CITY	RETIREMEN		360,000.00				
	2 00142380 6612		JRA-CITY	INTEREST		108,675.00				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
69850	TRUSTMARK NATIONAL BA	0000		INV	05/11/2021	210401-295345	468,675.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142380 6614		JRA-CITY	BANK SERVI		2,250.00		34601			
							2,250.00				
						<b>CHECK TOTAL</b>	<b>470,925.00</b>				
69851	TRUSTMARK NATIONAL BA	0000		INV	05/11/2021	04192021					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142380 6611		JRA-CITY	RETIREMEN		225,000.00		34560			
	2 00142380 6612		JRA-CITY	INTEREST		18,282.50					
							243,282.50				
						<b>CHECK TOTAL</b>	<b>243,282.50</b>				
401004	TYESHA SHERROD	0000		INV	05/11/2021	04272021					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419			VOTER ROLLO		145.00		35756			
							145.00				
						<b>CHECK TOTAL</b>	<b>145.00</b>				
401204	TYLER BELL	0000		INV	05/11/2021	04262021					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419			VOTER ROLLO		75.00		35698			
							75.00				
						<b>CHECK TOTAL</b>	<b>75.00</b>				
70152	TYLER TECHNOLOGIES IN	0000		EFT	05/11/2021	6172					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00141140 6443		OFFICE OF	DUES, MEM.		595.00		34552			
							595.00				
70152	TYLER TECHNOLOGIES IN	0000		EFT	05/11/2021	6161					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00141140 6443		OFFICE OF	DUES, MEM.		595.00		34554			
							595.00				
70152	TYLER TECHNOLOGIES IN	0000	21000460	EFT	05/11/2021	045-334591					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00490400 6419		COMPUTER	OTHER PRO		2,520.00		34611			
							2,520.00				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

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	05/11/2021	045-335963					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00490400 6419		COMPUTER OTHER PRO			5,600.00					
							5,600.00				
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	05/11/2021	045-335962				34624	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00490400 6419		COMPUTER OTHER PRO			4,200.00					
							4,200.00				
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	05/11/2021	045-336889				34625	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00490400 6419		COMPUTER OTHER PRO			4,900.00					
							4,900.00				
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	05/11/2021	045-336888				34626	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00490400 6419		COMPUTER OTHER PRO			2,800.00					
							2,800.00				
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	05/11/2021	045-334592				34629	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00490400 6419		COMPUTER OTHER PRO			7,700.00					
							7,700.00				
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	05/11/2021	045-334593				34632	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00490400 6419		COMPUTER OTHER PRO			7,000.00					
							7,000.00				
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	05/11/2021	045-335610				34635	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00490400 6419		COMPUTER OTHER PRO			12,000.00					
							12,000.00				
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	05/11/2021	045-333584				34919	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00490400 6419		COMPUTER OTHER PRO			7,000.00					
							7,000.00				
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	05/11/2021	045-333087				34921	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00490400 6419		COMPUTER OTHER PRO			700.00					
							700.00				

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

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	05/11/2021	045-333088		34928		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00490400 6419		COMPUTER OTHER PRO			4,200.00				
							4,200.00			
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	05/11/2021	045-334181		34930		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00490400 6419		COMPUTER OTHER PRO			7,000.00				
							7,000.00			
						<b>CHECK TOTAL</b>	<b>66,810.00</b>			
70152	TYLER TECHNOLOGIES IN	0000		EFT	05/11/2021	6175		34541		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00490400 6443		COMPUTER DUES, MEM.			595.00				
							595.00			
						<b>CHECK TOTAL</b>	<b>595.00</b>			
70152	TYLER TECHNOLOGIES IN	0000		EFT	05/11/2021	6176		34544		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00490400 6443		COMPUTER DUES, MEM.			1,190.00				
							1,190.00			
						<b>CHECK TOTAL</b>	<b>1,190.00</b>			
70152	TYLER TECHNOLOGIES IN	0000		EFT	05/11/2021	7574		34545		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00490400 6443		COMPUTER DUES, MEM.			795.00				
							795.00			
						<b>CHECK TOTAL</b>	<b>795.00</b>			
70152	TYLER TECHNOLOGIES IN	0000		EFT	05/11/2021	6183		34602		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00490400 6443		COMPUTER DUES, MEM.			595.00				
							595.00			
						<b>CHECK TOTAL</b>	<b>595.00</b>			
401025	TYRINE L SEALS	0000		INV	05/11/2021	04272021		35774		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLOTHOR PROF			100.00				
							100.00			



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>100.00</b>				
400910	TJUIANA CARTER	0000		INV	05/11/2021	04272021		35819		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		145.00				
					<b>CHECK TOTAL</b>	<b>145.00</b>				
67616	UNIFIRST CORPORATION	0000		INV	05/11/2021	106 0486630		34622		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419	ZOO		OTHER PRO		74.30				
					<b>CHECK TOTAL</b>	<b>74.30</b>				
71850	UNITED HEALTHCARE INS	0000		EFT	05/11/2021	749841202654		35204		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 05755820 6419	MEDICAL B		OTHER PRO		12,307.84				
					<b>CHECK TOTAL</b>	<b>12,307.84</b>				
70140	UNIVERSAL SERVICES	0000	21001196	INV	05/11/2021	23627		35033		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144223 6317	ANIMAL CO		OTHER REP		5,075.00				
	2 00144224 6419	ADMINISTR		OTHER PRO		2,500.00				
					<b>CHECK TOTAL</b>	<b>7,575.00</b>				
73352	UNLIMITED FENCE SOLUT	0000	21001448	EFT	05/11/2021	0000191		34604		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6461	ZOO		BUILDINGS		3,900.00				
73352	UNLIMITED FENCE SOLUT	0000	21001287	EFT	05/11/2021	0000190		34606		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37449800 6461	ZOO BOND		BUILDINGS		16,648.52				
					<b>CHECK TOTAL</b>	<b>16,648.52</b>				
					<b>CHECK TOTAL</b>	<b>20,548.52</b>				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
61158	UTILITY CONSTRUCTORS	0000		EFT	05/11/2021	04052021		35141		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6485		MAINTENAN	CONTRACT		31,620.00				
							31,620.00			
						<b>CHECK TOTAL</b>	<b>31,620.00</b>			
400993	VALENCIA DELELIE JOHN	0000		INV	05/11/2021	04272021		35751		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		145.00				
							145.00			
						<b>CHECK TOTAL</b>	<b>145.00</b>			
67707	VANESSA MORALES BARRY	0000		INV	05/11/2021	04123021		32191		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00141510 6419		MCS ADMIN	OTHER PRO		143.00				
							143.00			
						<b>CHECK TOTAL</b>	<b>143.00</b>			
67707	VANESSA MORALES BARRY	0000		INV	05/11/2021	394288		35586		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00141510 6419		MCS ADMIN	OTHER PRO		100.44				
							100.44			
						<b>CHECK TOTAL</b>	<b>243.44</b>			
400405	VERNON MATLOCK	0000	21001464	INV	05/11/2021	002		34650		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6333		SBD - PAV	CONCRETE		800.00				
							800.00			
						<b>CHECK TOTAL</b>	<b>800.00</b>			
400405	VERNON MATLOCK	0000	21001465	INV	05/11/2021	001		34652		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6333		SBD - PAV	CONCRETE		3,000.00				
							3,000.00			
						<b>CHECK TOTAL</b>	<b>3,800.00</b>			
401157	VICKI S MCCRIMMON	0000		INV	05/11/2021	04062021		35622		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
401112	VICKIE WHITE	0000		INV	05/11/2021	04062021		35656		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
401138	VIRGIE PUGH-WEBB	0000		INV	05/11/2021	04062021		35673		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
73511	VOICES OF CALVARY MIN	0000		EFT	05/11/2021	014		35160		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 36096950 6742			BLIGHT-VOC CNTRB OTH		76,950.00				
							76,950.00			
						<b>CHECK TOTAL</b>	<b>76,950.00</b>			
19645	VWR FUNDING, INC.	0000	21001219	INV	05/11/2021	8804320054		34631		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144225 6212			CRIME LAB CHEM,DRUG		1,063.86				
							1,063.86			
19645	VWR FUNDING, INC.	0000	21001219	INV	05/11/2021	8804349215		34634		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144225 6212			CRIME LAB CHEM,DRUG		189.00				
							189.00			
						<b>CHECK TOTAL</b>	<b>1,252.86</b>			
400879	WYLINDA MONTGOMERY	0000		INV	05/11/2021	04062021A		35842		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF		120.00				
							120.00			
						<b>CHECK TOTAL</b>	<b>120.00</b>			
59466	W W GRAINGER, INC	0000	21001205	INV	05/11/2021	9869320235		34491		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6317			FEWELL WT OTHER REP		1,609.10				
							1,609.10			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>1,609.10</b>				
400143	WAFFLE HOUSE, INC	0000	INV	05/11/2021	6		35140			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00144226 6419		STANDARDSOTHER PRO		2,900.00					
					<b>CHECK TOTAL</b>	<b>2,900.00</b>				
40049	WAGGONER ENGINEERING	0000	INV	05/11/2021	37027		35113			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 17345135 6413		1% INFRAS ENGINEERI		54,691.83					
					<b>CHECK TOTAL</b>	<b>54,691.83</b>				
64439	WALKER MAHALIA	0000	INV	05/11/2021	04272021		35718			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLOther PROF		100.00					
					<b>CHECK TOTAL</b>	<b>100.00</b>				
401161	WANDA F MELVIN	0000	INV	05/11/2021	04062021		35686			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLOther PROF		20.00					
					<b>CHECK TOTAL</b>	<b>20.00</b>				
61493	WARD'S WRECKER SERVIC	0000	INV	05/11/2021	002959		33018			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00144220 6465		SUPPORT S AUTO + TR		125.00					
						125.00				
61493	WARD'S WRECKER SERVIC	0000	INV	05/11/2021	002720		33019			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00144220 6465		SUPPORT S AUTO + TR		45.00					
						45.00				
					<b>CHECK TOTAL</b>	<b>170.00</b>				

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43122	WASTE MANAGEMENT OF M	0000		INV	05/11/2021	3003800-0078-0		34854		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00945510 6492		ADMINISTR	PRIVATE G		568,856.64				
							568,856.64			
						<b>CHECK TOTAL</b>	<b>568,856.64</b>			
59259	WM CORPORATE SERVICES	0001		INV	05/11/2021	3004918-0078-9		34628		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144223 6492		ANIMAL CO	PRIVATE G		1,031.42				
							1,031.42			
						<b>CHECK TOTAL</b>	<b>1,031.42</b>			
18124	WATER SEWER BUSINESS	0000		INV	05/11/2021	008520051121		35381		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6452		PARKS - M	WATER/SEWE		5.78				
							5.78			
18124	WATER SEWER BUSINESS	0000		INV	05/11/2021	396700051121		35382		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00143300 6452		SPECIAL P	WATER/SEWE		1,460.29				
							1,460.29			
18124	WATER SEWER BUSINESS	0000		INV	05/11/2021	666110051121		35383		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550430 6452		PARKS -GO	WATER/SEWE		0.58				
							0.58			
18124	WATER SEWER BUSINESS	0000		INV	05/11/2021	856330051121		35384		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550125 6452		PROGRAMMI	WATER/SEWE		1.40				
							1.40			
18124	WATER SEWER BUSINESS	0000		INV	05/11/2021	866110051121		35385		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6452		PARKS - M	WATER/SEWE		88.28				
							88.28			
						<b>CHECK TOTAL</b>	<b>1,556.33</b>			
64400	WATT EUGENE	0000		INV	05/11/2021	04272021		35717		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		100.00				
							100.00			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	<b>100.00</b>			
46958	WAYPOINT ANALYTICAL	0000	21001503	EFT	05/11/2021	1057246		34548		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6419		O B CURTI	OTHER PRO			12.00			
								12.00		
46958	WAYPOINT ANALYTICAL	0000	21001503	EFT	05/11/2021	1057593		34563		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6419		O B CURTI	OTHER PRO			24.00			
								24.00		
46958	WAYPOINT ANALYTICAL	0000	21001503	EFT	05/11/2021	1057786		34564		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6419		O B CURTI	OTHER PRO			24.00			
								24.00		
46958	WAYPOINT ANALYTICAL	0000	21001503	EFT	05/11/2021	1057004		34568		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6419		O B CURTI	OTHER PRO			24.00			
								24.00		
46958	WAYPOINT ANALYTICAL	0000	21001503	EFT	05/11/2021	1057463		34569		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6419		O B CURTI	OTHER PRO			24.00			
								24.00		
46958	WAYPOINT ANALYTICAL	0000	21001503	EFT	05/11/2021	1058223		34570		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6419		O B CURTI	OTHER PRO			24.00			
								24.00		
46958	WAYPOINT ANALYTICAL	0000	21001503	EFT	05/11/2021	1058398		34571		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6419		O B CURTI	OTHER PRO			24.00			
								24.00		
46958	WAYPOINT ANALYTICAL	0000	21001503	EFT	05/11/2021	1058516		34572		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6419		O B CURTI	OTHER PRO			24.00			
								24.00		
46958	WAYPOINT ANALYTICAL	0000	21001503	EFT	05/11/2021	1058517		34573		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6419		O B CURTI	OTHER PRO			12.00			
								12.00		

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
46958	WAYPOINT ANALYTICAL	0000	21001503	EFT	05/11/2021	1058663		34574		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6419		O B CURTI	OTHER PRO		12.00				
							12.00			
46958	WAYPOINT ANALYTICAL	0000	21001503	EFT	05/11/2021	1058816		34576		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6419		O B CURTI	OTHER PRO		24.00				
							24.00			
46958	WAYPOINT ANALYTICAL	0000	21001503	EFT	05/11/2021	1058951		34577		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6419		O B CURTI	OTHER PRO		24.00				
							24.00			
						<b>CHECK TOTAL</b>	<b>252.00</b>			
70938	WELLS ALVIN	0000		INV	05/11/2021	04052021A		35829		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		75.00				
							75.00			
70938	WELLS ALVIN	0000		INV	05/11/2021	04062021A		35832		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		350.00				
							350.00			
						<b>CHECK TOTAL</b>	<b>425.00</b>			
73495	WETZEL DAVID	0000		EFT	05/11/2021	10806		35093		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419		ZOO	OTHER PRO		3,583.20				
							3,583.20			
						<b>CHECK TOTAL</b>	<b>3,583.20</b>			
400984	WHITNEY ALEXANDER	0000		INV	05/11/2021	04272021		35745		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
68903	WILLIAMS VINCENT	0000		INV	05/11/2021	04272021		35825			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419			VOTER ROLLOTHER PROF		350.00					
							350.00				
68903	WILLIAMS VINCENT	0000		INV	05/11/2021	04052021A		35831			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419			VOTER ROLLOTHER PROF		75.00					
							75.00				
68903	WILLIAMS VINCENT	0000		INV	05/11/2021	04062021A		35835			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419			VOTER ROLLOTHER PROF		350.00					
							350.00				
						<b>CHECK TOTAL</b>	<b>775.00</b>				
400177	WILLIE BRADY JR	0000		INV	05/11/2021	04062021		35649			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419			VOTER ROLLOTHER PROF		20.00					
							20.00				
						<b>CHECK TOTAL</b>	<b>20.00</b>				
400216	WILLIE T ADAMS	0000		INV	05/11/2021	04272021		35823			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419			VOTER ROLLOTHER PROF		100.00					
							100.00				
						<b>CHECK TOTAL</b>	<b>100.00</b>				
401166	WILLIE THOMAS	0000		INV	05/11/2021	04062021		35615			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419			VOTER ROLLOTHER PROF		20.00					
							20.00				
						<b>CHECK TOTAL</b>	<b>20.00</b>				
400680	WILLIS R BARKER JR	0000		INV	05/11/2021	04272021		35735			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142820 6419			VOTER ROLLOTHER PROF		100.00					
							100.00				
						<b>CHECK TOTAL</b>	<b>100.00</b>				



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
72763	WINZER CORPORATION	0000	21001158	EFT	05/11/2021	6862679		34565		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144880 6299		PAVEMENT	OTHER OPE		217.94				
							217.94			
72763	WINZER CORPORATION	0000	21001159	EFT	05/11/2021	6862680		34566		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6299		TRAFFIC S	OTHER OPE		438.52				
							438.52			
						<b>CHECK TOTAL</b>	<b>656.46</b>			
73494	WOODS LABOROUS	0000		EFT	05/11/2021	10807		35092		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419		ZOO	OTHER PRO		720.00				
							720.00			
						<b>CHECK TOTAL</b>	<b>720.00</b>			
43290	XEROX CORPORATION	0000		INV	05/11/2021	012991980		35611		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140700 6514		LEGAL	RENTAL OF		395.45				
							395.45			
						<b>CHECK TOTAL</b>	<b>395.45</b>			
43290	XEROX CORPORATION	0000		INV	05/11/2021	012991984		35551		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140720 6514		OFFICE OF	RENTAL OF		225.15				
							225.15			
						<b>CHECK TOTAL</b>	<b>225.15</b>			
43290	XEROX CORPORATION	0000		INV	05/11/2021	011746268		35553		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140720 6514		OFFICE OF	RENTAL OF		231.55				
							231.55			
						<b>CHECK TOTAL</b>	<b>231.55</b>			
43290	XEROX CORPORATION	0000		INV	05/11/2021	011995593		35554		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140720 6514		OFFICE OF	RENTAL OF		232.15				
							232.15			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>232.15</b>				
43290	XEROX CORPORATION	0000	INV	05/11/2021	012250239		35555			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00140720 6514	OFFICE OF	RENTAL OF		218.81					
					<b>CHECK TOTAL</b>	<b>218.81</b>				
43290	XEROX CORPORATION	0000	INV	05/11/2021	013154646		35557			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00140700 6514	LEGAL	RENTAL OF		225.47					
					<b>CHECK TOTAL</b>	<b>225.47</b>				
43290	XEROX CORPORATION	0000	INV	05/11/2021	012735897		35558			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00140720 6514	OFFICE OF	RENTAL OF		213.73					
					<b>CHECK TOTAL</b>	<b>213.73</b>				
43290	XEROX CORPORATION	0000	INV	05/11/2021	012497207		35579			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00140720 6514	OFFICE OF	RENTAL OF		228.82					
					<b>CHECK TOTAL</b>	<b>228.82</b>				
71264	YAMAHA MOTOR CORPORAT	0000	EFT	05/11/2021	736013		34655			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00550430 6514	PARKS -GO	RENTAL OF		3,990.37					
					<b>CHECK TOTAL</b>	<b>3,990.37</b>				
401168	YNEKA MARIE MYERS	0000	INV	05/11/2021	04062021		35691			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00142820 6419	VOTER ROLLO	OTHER PROF		20.00					
					<b>CHECK TOTAL</b>	<b>20.00</b>				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
72733	YORK RISK SERVICES GR	0000		EFT	05/11/2021	1000019271		35123		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140792 6765		WORKERS CPAYMENTS T			3,200.00				
							3,200.00			
						<b>CHECK TOTAL</b>	<b>3,200.00</b>			
68420	YOUNG LEE VAN	0000		EFT	05/11/2021	791084		35122		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140794 6419		CLAIMS (O OTHER PRO			45.00				
							45.00			
						<b>CHECK TOTAL</b>	<b>45.00</b>			
1215	INVOICES		WARRANT TOTAL			7,493,864.42	7,493,864.42			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Check Run Summary

CHECK RUN: CD051121 05/11/2021  
 DUE DATE: 05/11/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-1502	MAINTENANCE SUPPLY IN	14,627.60	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2352	COLLECTION AGENCY FEE	575.14	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2390	DUE TO FUELMAN	132,718.17	
0001	00140198	CHIEF ADMINISTRATOR O	0001-0600-401-40198-01-100-01-000-6419	OTHER PROFESSIONAL SE	10,000.00	10,000.00
0001	00140320	ZONING DIVISION	0001-0700-403-40320-01-100-01-000-6419	OTHER PROFESSIONAL SE	258.00	986.00
0001	00140320	ZONING DIVISION	0001-0700-403-40320-01-100-01-000-6444	LEGAL ADS ADVERTISING	17.02	384.04
0001	00140410	PLANNING & DEVELOPMEN	0001-0700-404-40410-01-100-01-000-6316	MOTOR VEHICLE REPAIR	20.00	455.00
0001	00140410	PLANNING & DEVELOPMEN	0001-0700-404-40410-01-100-01-000-6455	CELLULAR PHONES	512.85	369.63
0001	00140410	PLANNING & DEVELOPMEN	0001-0700-404-40410-01-100-01-000-6514	RENTAL OF EQUIPMENT	611.13	2,997.39
0001	00140500	OFFICE OF PUBLICATION	0001-0100-405-40500-01-100-01-000-6219	PRINTING SUPPLIES	1,796.64	39,643.37
0001	00140500	OFFICE OF PUBLICATION	0001-0100-405-40500-01-100-01-000-6514	RENTAL OF EQUIPMENT	3,413.55	29,793.17
0001	00140610	INFORMATION SYSTEMS -	0001-0100-406-40610-01-100-01-000-6316	MOTOR VEHICLE REPAIR	246.43	5,029.10
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6453	GAS	117.82	1,385.85
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6514	RENTAL OF EQUIPMENT	620.92	8,225.15
0001	00140720	OFFICE OF THE CITY PR	0001-0600-407-40720-01-100-01-000-6514	RENTAL OF EQUIPMENT	1,350.21	1,399.48
0001	00140790	RISK MANAGEMENT	0001-0600-407-40790-01-100-01-000-6541	INSURANCE PREMIUM PAY	175.00	909,315.00
0001	00140792	WORKERS COMPENSATION-	0001-0600-407-40792-01-100-01-000-6765	PAYMENTS TO OTHER FUN	280,392.40	24,408.76
0001	00140794	CLAIMS (OTHER THAN ST	0001-0600-407-40794-01-100-01-000-6419	OTHER PROFESSIONAL SE	3,045.00	33,873.54
0001	00140810	PLANETARIUM ADMINISTR	0001-0200-408-40810-01-100-06-000-6464	MACHINE/EQUIP MAINTEN	188.00	855.22
0001	00141110	OFFICE OF THE CONTROL	0001-0100-411-41110-01-100-01-000-6240	NON-CAPITALIZED EQUIP	210.00	229.00
0001	00141130	OFFICE OF THE TREASUR	0001-0100-411-41130-01-100-01-000-6218	OFFICE SUPPLIES	82.10	141.27
0001	00141130	OFFICE OF THE TREASUR	0001-0100-411-41130-01-100-01-000-6419	OTHER PROFESSIONAL SE	1,304.97	146,476.19
0001	00141140	OFFICE OF THE DIRECTO	0001-0100-411-41140-01-100-01-000-6218	OFFICE SUPPLIES	799.70	1,178.71
0001	00141140	OFFICE OF THE DIRECTO	0001-0100-411-41140-01-100-01-000-6443	DUES MEM. REGIS FEES	1,190.00	3,810.00
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6122	BOARD & COMMITTEE MEM	900.00	12,300.00
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6219	PRINTING SUPPLIES	25.92	546.08
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6299	OTHER OPERATING SUPPL	218.40	343.20
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6443	DUES MEM. REGIS FEES	875.00	8,002.00
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6419	OTHER PROFESSIONAL SE	243.44	638.24
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6514	RENTAL OF EQUIPMENT	659.00	8,556.26
0001	00141600	CITY COUNCIL	0001-0600-416-41600-01-100-01-000-6218	OFFICE SUPPLIES	132.63	2,838.94
0001	00141810	ARTS CENTER	0001-0200-418-41810-01-100-06-000-6317	OTHER REPAIR & MAINT	618.99	17,923.03
0001	00141910	MUNICIPAL AUDITORIUM	0001-0200-419-41910-01-100-06-000-6451	ELECTRIC LIGHT AND PO	14,247.04	23,806.31
0001	00141910	MUNICIPAL AUDITORIUM	0001-0200-419-41910-01-100-06-000-6453	GAS	1,724.64	20,157.52
0001	00141910	MUNICIPAL AUDITORIUM	0001-0200-419-41910-01-100-06-000-6464	MACHINE/EQUIP MAINTEN	365.70	5,869.78
0001	00142010	DEVELOPMENT ASSISTANC	0001-0700-420-42010-01-100-01-000-6868	AUTOMOBILES + PICKUP	40,600.00	6,980.30
0001	00142300	REDEVELOPMENT AUTHORI	0001-0600-423-42300-01-100-01-000-6414	SPECIAL LEGAL SERVICE	8,203.75	58,636.95
0001	00142300	REDEVELOPMENT AUTHORI	0001-0600-423-42300-01-100-01-000-6419	OTHER PROFESSIONAL SE	6,668.46	28,717.29
0001	00142300	REDEVELOPMENT AUTHORI	0001-0600-423-42300-01-100-01-000-6453	GAS	88.29	143.08
0001	00142300	REDEVELOPMENT AUTHORI	0001-0600-423-42300-01-100-01-000-6464	MACHINE/EQUIP MAINTEN	188.00	436.00

## ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00142300	REDEVELOPMENT AUTHORI	0001-0600-423-42300-01-100-01-000-6514	RENTAL OF EQUIPMENT	611.59	3,234.65
0001	00142300	REDEVELOPMENT AUTHORI	0001-0600-423-42300-01-100-01-000-6742	CONTRIBUTION TO OTHER	492,703.60	0.40
0001	00142380	JRA-CITY COMMITMENTS	0001-0600-423-42380-01-100-01-000-6611	RETIREMENT BANK NOTE	585,000.00	0.82
0001	00142380	JRA-CITY COMMITMENTS	0001-0600-423-42380-01-100-01-000-6612	INTEREST ON DEBT	126,957.50	1,020.01
0001	00142380	JRA-CITY COMMITMENTS	0001-0600-423-42380-01-100-01-000-6614	BANK SERVICE CHARGES	2,250.00	750.00
0001	00142610	OFFICE OF ECON DEV-AD	0001-0700-426-42610-01-100-01-000-6451	ELECTRIC LIGHT AND PO	12.11	114.99
0001	00142650	EQUAL BUSINESS OPPORT	0001-0700-426-42650-01-100-01-000-6218	OFFICE SUPPLIES	63.34	160.69
0001	00142820	MUNIC CLRK-MAINTAIN V	0001-0610-428-42820-01-100-01-000-6218	OFFICE SUPPLIES	4,801.00	3,419.80
0001	00142820	MUNIC CLRK-MAINTAIN V	0001-0610-428-42820-01-100-01-000-6419	OTHER PROFESSIONAL SE	63,390.00	250,664.29
0001	00142820	MUNIC CLRK-MAINTAIN V	0001-0610-428-42820-01-100-01-000-6431	OUTSIDE PRINTING SERV	2,149.25	62,972.04
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6451	ELECTRIC LIGHT AND PO	2,493.58	18,321.77
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6452	WATER/SEWER - UTILITY	1,460.29	11,440.80
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6453	GAS	177.32	10,843.99
0001	00143600	SMITH ROBERTSON MUSEU	0001-0200-436-43600-01-100-06-000-6451	ELECTRIC LIGHT AND PO	796.21	6,383.23
0001	00143600	SMITH ROBERTSON MUSEU	0001-0200-436-43600-01-100-06-000-6464	MACHINE/EQUIP MAINTEN	182.85	2,297.15
0001	00144110	FIRE ADMINISTRATION	0001-0300-441-44110-01-100-04-000-6514	RENTAL OF EQUIPMENT	348.00	3,557.29
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6242	DATA PROCESSING EQUIP	936.00	2,290.00
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6299	OTHER OPERATING SUPPL	1,021.72	11,931.04
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6316	MOTOR VEHICLE REPAIR	14,190.64	86,061.72
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6423	AUTO LICENSE TITLES	10.00	11.75
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6868	AUTOMOBILES + PICKUP	19,621.00	6,708.00
0001	00144160	FIRE VEHICLE REPAIR(u	0001-0300-441-44160-01-100-04-000-6516	UNIFORMS RUGS ETC. RE	41.57	1,557.64
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6419	OTHER PROFESSIONAL SE	760.48	24,899.55
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6451	ELECTRIC LIGHT AND PO	7,918.79	92,245.16
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6453	GAS	781.89	12,871.47
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6461	BUILDINGS MAINTENANCE	2,007.74	46,080.19
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6464	MACHINE/EQUIP MAINTEN	188.00	112.85
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6451	ELECTRIC LIGHT AND PO	11,966.21	62,872.75
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6453	GAS	232.51	40,978.33
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6454	TELEPHONE	15,240.40	103,075.05
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6464	MACHINE/EQUIP MAINTEN	182.85	1,534.55
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6465	AUTO + TRUCK GARAGE +	2,800.00	25,853.00
0001	00144222	YOUTH DETENTION	0001-0400-442-44222-01-100-04-000-6451	ELECTRIC LIGHT AND PO	241.91	475.90
0001	00144223	ANIMAL CONTROL	0001-0400-442-44223-01-100-04-000-6317	OTHER REPAIR & MAINT	5,378.67	10,432.23
0001	00144223	ANIMAL CONTROL	0001-0400-442-44223-01-100-04-000-6451	ELECTRIC LIGHT AND PO	654.26	8,998.94
0001	00144223	ANIMAL CONTROL	0001-0400-442-44223-01-100-04-000-6492	PRIVATE GARBAGE COLLE	1,031.42	4,547.65
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6213	CLEANING & SANITATION	343.94	11,678.17
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6218	OFFICE SUPPLIES	2,960.93	12,983.94
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6419	OTHER PROFESSIONAL SE	2,500.00	6,300.00
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6514	RENTAL OF EQUIPMENT	4,749.15	54,717.96
0001	00144225	CRIME LAB	0001-0400-442-44225-01-100-04-000-6212	CHEM DRUGS MED & LAB	1,252.86	13,895.57
0001	00144225	CRIME LAB	0001-0400-442-44225-01-100-04-000-6419	OTHER PROFESSIONAL SE	1,150.00	7,874.30
0001	00144225	CRIME LAB	0001-0400-442-44225-01-100-04-000-6451	ELECTRIC LIGHT AND PO	1,017.95	7,091.90
0001	00144226	STANDARDS AND TRAININ	0001-0400-442-44226-01-100-04-000-6299	OTHER OPERATING SUPPL	299.00	1,621.00
0001	00144226	STANDARDS AND TRAININ	0001-0400-442-44226-01-100-04-000-6419	OTHER PROFESSIONAL SE	5,048.24	24,116.86

## ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6217	UNIFORMS & WORK CLOTH	349.97	18,481.58
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6224	LAW ENFORCEMENT SUPPL	571.63	1,852.90
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6316	MOTOR VEHICLE REPAIR	16,447.12	328,702.85
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6317	OTHER REPAIR & MAINT	2,499.29	7,694.82
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6423	AUTO LICENSE TITLES	68.00	1,447.50
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6451	ELECTRIC LIGHT AND PO	958.04	8,866.44
0001	00144243	PRECINCT THREE	0001-0400-442-44243-01-100-04-000-6451	ELECTRIC LIGHT AND PO	1,838.56	20,647.89
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6316	MOTOR VEHICLE REPAIR	10.00	110.64
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6444	LEGAL ADS ADVERTISING	27.00	46.12
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6451	ELECTRIC LIGHT AND PO	1,622.32	8,973.44
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6453	GAS	227.34	247.40
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6514	RENTAL OF EQUIPMENT	212.95	3,391.58
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6316	MOTOR VEHICLE REPAIR	9.88	467.31
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6516	UNIFORMS RUGS ETC. RE	138.42	1,422.69
0001	00144420	BUILDING & PERMIT ADM	0001-0700-444-44420-01-100-01-000-6489	CONTRACT LABOR	781.65	3,802.05
0001	00144460	REGISTRATION & INSPEC	0001-0700-444-44460-01-100-01-000-6465	AUTO + TRUCK GARAGE +	65.00	605.00
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6218	OFFICE SUPPLIES	320.50	4,009.13
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6421	POSTAGE P O BOX RENT	5.90	9,555.27
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6455	CELLULAR PHONES	239.33	2,430.98
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6485	CONTRACT CONSTRUCTION	16,844.40	37,120.62
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6453	GAS	376.96	4,708.94
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6514	RENTAL OF EQUIPMENT	190.00	745.10
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	267.96	6,281.59
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6299	OTHER OPERATING SUPPL	438.52	787.74
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6316	MOTOR VEHICLE REPAIR	30.38	6,996.01
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6451	ELECTRIC LIGHT AND PO	14,694.00	15,469.78
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6465	AUTO + TRUCK GARAGE +	65.00	1,122.00
0001	00144830	TRAFFIC SIGN INSTALLA	0001-0500-448-44830-01-100-05-000-6465	AUTO + TRUCK GARAGE +	165.00	42.00
0001	00144850	TRAFFIC SIGN MFG SECT	0001-0500-448-44850-01-100-05-000-6299	OTHER OPERATING SUPPL	346.18	585.59
0001	00144850	TRAFFIC SIGN MFG SECT	0001-0500-448-44850-01-100-05-000-6313	STRUCTURAL STEEL & RE	1,044.30	29.45
0001	00144880	PAVEMENT MARKING SECT	0001-0500-448-44880-01-100-05-000-6299	OTHER OPERATING SUPPL	217.94	1,117.79
0001	00144880	PAVEMENT MARKING SECT	0001-0500-448-44880-01-100-05-000-6316	MOTOR VEHICLE REPAIR	183.71	3,956.56
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6316	MOTOR VEHICLE REPAIR	2,318.11	107,810.04
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6320	ASPHALT-ROUTINE MAINT	8,100.72	419,272.13
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6333	CONCRETE	3,800.00	28,225.35
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6451	ELECTRIC LIGHT AND PO	2,442.49	26,047.73
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6465	AUTO + TRUCK GARAGE +	150.00	930.00
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	321.66	5,958.90
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6316	MOTOR VEHICLE REPAIR	11,335.10	93,068.36
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6465	AUTO + TRUCK GARAGE +	65.00	2,040.00
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6514	RENTAL OF EQUIPMENT	1,200.00	10,097.43
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	3.02	4,924.83
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6316	MOTOR VEHICLE REPAIR	528.70	11,117.06
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6317	OTHER REPAIR & MAINT	16.46	2,859.26
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6451	ELECTRIC LIGHT AND PO	43,672.61	440,763.87

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0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6453	GAS	3,532.83	15,335.15
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6461	BUILDINGS MAINTENANCE	2,499.29	225,768.33
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6464	MACHINE/EQUIP MAINTEN	1,336.60	10,171.14
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	122.73	2,032.92
0001	00145400	STREET LIGHTING	0001-0700-454-45400-01-100-01-000-6451	ELECTRIC LIGHT AND PO	316,948.78	1,287,964.88
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6217	UNIFORMS & WORK CLOTH	94.49	1,029.58
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6316	MOTOR VEHICLE REPAIR	2,077.23	9,720.78
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6451	ELECTRIC LIGHT AND PO	899.99	13,361.66
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6213	CLEANING & SANITATION	318.06	11,880.49
0001	00146110	P W-DEPUTY DIR OF ADM	0001-0500-461-46110-01-100-05-000-6514	RENTAL OF EQUIPMENT	89.00	6,835.05
0001	00146130	P W- PARKING METER SE	0001-0500-461-46130-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	19.70	557.74
0001	00149300	MISC. ADMIN DEPARTMEN	0001-0600-493-49300-01-100-07-000-6612	INTEREST ON DEBT	411.96	130,661.96
0001	00149300	MISC. ADMIN DEPARTMEN	0001-0600-493-49300-01-100-07-000-6619	REPAYMENT OF LOAN	21,174.46	801,918.78
0001	00149700	INTERNAL AUDIT	0001-0600-497-49700-01-100-01-000-6218	OFFICE SUPPLIES	57.01	187.85
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6214	FEED FOR ANIMALS	690.00	55,850.08
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6316	MOTOR VEHICLE REPAIR	151.47	2,059.53
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6419	OTHER PROFESSIONAL SE	28,406.09	247,687.39
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6451	ELECTRIC LIGHT AND PO	2,302.39	30,282.73
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6453	GAS	125.30	9,093.69
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6461	BUILDINGS MAINTENANCE	4,511.00	94,676.31
				<b>FUND TOTAL</b>	<b>2,438,936.18</b>	
0002	00290700	SEIZURE & FORFEITED P	0002-0400-907-90700-01-100-04-000-6217	UNIFORMS & WORK CLOTH	4,404.50	1,071.60
0002	00290700	SEIZURE & FORFEITED P	0002-0400-907-90700-01-100-04-000-6419	OTHER PROFESSIONAL SE	20,584.75	67,765.66
				<b>FUND TOTAL</b>	<b>24,989.25</b>	
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6226	COMMUNICATION SUPPLIE	8,748.00	57,767.84
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6419	OTHER PROFESSIONAL SE	161,744.43	707,470.29
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6443	DUES MEM. REGIS FEES	3,175.00	28,395.00
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6462	STRUCTURE MAINTENANCE	23,844.04	75,729.02
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6464	MACHINE/EQUIP MAINTEN	15,770.14	210,746.39
				<b>FUND TOTAL</b>	<b>213,281.61</b>	
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6419	OTHER PROFESSIONAL SE	2,385.00	17,520.08
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6449	PUBLICITY PROMOTION S	800.00	47,400.00
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6451	ELECTRIC LIGHT AND PO	670.63	6,294.67
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6317	OTHER REPAIR & MAINT	294.00	1,453.97
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6419	OTHER PROFESSIONAL SE	271.62	6,662.57
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6451	ELECTRIC LIGHT AND PO	4,196.89	25,632.69
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6452	WATER/SEWER - UTILITY	1.40	28,398.70
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6453	GAS	755.33	5,927.02
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6221	RECREATIONAL SUPPLIES	4,482.00	5,725.19

### ACCOUNTS PAYABLE CHECK RUN REPORT

0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6315	ELECTRICAL MATERIALS	4,010.00	659.00
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6317	OTHER REPAIR & MAINT	450.40	3,193.33
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6419	OTHER PROFESSIONAL SE	741.90	56,247.97
0005	00550140	TENNIS COURTS	0005-1100-501-50140-02-210-06-000-6451	ELECTRIC LIGHT AND PO	24.78	6,913.31
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6317	OTHER REPAIR & MAINT	1,908.81	2,130.10
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6451	ELECTRIC LIGHT AND PO	34.83	5,211.88
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6211	AGRI + BOT-SEED FERT	4,110.00	3,636.53
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6311	BUILDING MATERIALS	1,283.09	926.24
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6316	MOTOR VEHICLE REPAIR	4,567.14	8,311.93
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6337	SAND	600.00	35.00
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6420	CONTRACT SECURITY SER	22,171.74	2,228.96
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6451	ELECTRIC LIGHT AND PO	2,868.21	25,615.94
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6452	WATER/SEWER - UTILITY	94.06	15,563.96
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6453	GAS	685.44	5,382.91
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6464	MACHINE/EQUIP MAINTEN	1,699.73	2,071.03
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6514	RENTAL OF EQUIPMENT	331.23	2,033.21
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6419	OTHER PROFESSIONAL SE	14,412.90	3,206.00
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6451	ELECTRIC LIGHT AND PO	772.71	716.48
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6452	WATER/SEWER - UTILITY	0.58	22,503.81
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6453	GAS	88.20	668.82
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6514	RENTAL OF EQUIPMENT	3,990.37	7,627.87
0005	00550460	PARKS -BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6453	GAS	1,059.17	1,279.22
0005	00550460	PARKS -BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6612	INTEREST ON DEBT	137.55	-64.04
0005	00550460	PARKS -BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6619	REPAYMENT OF LOAN	3,333.33	23,088.69
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6420	CONTRACT SECURITY SER	21.95	1,136.05
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6451	ELECTRIC LIGHT AND PO	474.31	2,409.25
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6453	GAS	164.76	787.05
				<b>FUND TOTAL</b>	<b>83,894.06</b>	
0007	00750500	BUSINESS IMPRMNT TX A	0007-0600-505-50500-02-240-05-000-6742	CONTRIBUTION TO OTHER	52,781.29	146,908.52
				<b>FUND TOTAL</b>	<b>52,781.29</b>	
0009	00945510	ADMINISTRATIVE - SANI	0009-0500-455-45510-05-550-17-000-6218	OFFICE SUPPLIES	139.95	415.41
0009	00945510	ADMINISTRATIVE - SANI	0009-0500-455-45510-05-550-17-000-6492	PRIVATE GARBAGE COLLE	568,856.64	2,170,111.69
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6316	MOTOR VEHICLE REPAIR	1,955.82	6,812.05
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6419	OTHER PROFESSIONAL SE	86,830.04	119,733.94
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6423	AUTO LICENSE TITLES	10.00	0.00
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6465	AUTO + TRUCK GARAGE +	545.00	120.00
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6516	UNIFORMS RUGS ETC. RE	238.21	2,655.03
				<b>FUND TOTAL</b>	<b>658,575.66</b>	
0010	01050900	FIRE PROTECTION	0010-0300-509-50900-01-100-04-000-6316	MOTOR VEHICLE REPAIR	75.00	44,188.90



# ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL	75.00	
0018	01851820	STATE TORT ADMINISTRA	0018-0600-518-51820-01-118-01-000-6722	CLAIMS AGAINST CITY	30,547.56	717,323.03
				FUND TOTAL	30,547.56	
0031	031	WATER/SEWER OP & MAIN	0031-0000-000-00000-05-511-00-000-1503	WATER/SEWER INVENTORY	4,408.85	
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6419	OTHER PROFESSIONAL SE	75.90	32,893.56
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6441	NEWSPAPERS & PERIODIC	69.90	30.10
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6451	ELECTRIC LIGHT AND PO	3,629.68	24,575.63
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6489	CONTRACT LABOR	3,274.05	110,781.83
0031	03152020	METER READING SERV CO	0031-0500-520-52020-05-511-14-000-6465	AUTO + TRUCK GARAGE +	65.00	780.00
0031	03152020	METER READING SERV CO	0031-0500-520-52020-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	131.26	2,746.65
0031	03152120	CONSTRUCTION & ENGINE	0031-0500-521-52120-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	36.30	1,335.39
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6212	CHEM DRUGS MED & LAB	91,800.21	232,663.46
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6299	OTHER OPERATING SUPPL	22,027.86	2,210.66
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6316	MOTOR VEHICLE REPAIR	2,675.60	1,304.00
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6317	OTHER REPAIR & MAINT	10,853.50	112,622.03
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6451	ELECTRIC LIGHT AND PO	21,708.83	226,603.72
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	254.14	3,778.15
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6212	CHEM DRUGS MED & LAB	40,518.44	343,512.74
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6240	NON-CAPITALIZED EQUIP	549.00	4,971.47
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6316	MOTOR VEHICLE REPAIR	1,306.75	5,560.69
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6317	OTHER REPAIR & MAINT	33,655.81	2,981.47
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6419	OTHER PROFESSIONAL SE	19,717.00	85,272.26
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6423	AUTO LICENSE TITLES	10.00	0.00
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6451	ELECTRIC LIGHT AND PO	32.35	394,740.11
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6453	GAS	1,267.15	3,833.45
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6464	MACHINE/EQUIP MAINTEN	6,606.00	33,748.85
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	99.16	2,036.86
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6316	MOTOR VEHICLE REPAIR	7,158.33	24,229.44
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6320	ASPHALT-ROUTINE MAINT	3,083.76	6,873.90
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6419	OTHER PROFESSIONAL SE	255,146.36	245,153.64
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6453	GAS	103.90	2,057.73
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6465	AUTO + TRUCK GARAGE +	695.00	8,440.00
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6485	CONTRACT CONSTRUCTION	258,836.50	774,081.50
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6489	CONTRACT LABOR	7,452.91	2,547.09
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	991.15	5,125.20
0031	03152150	METER SERVICE & REPAI	0031-0500-521-52150-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	232.91	6,476.25
0031	03152215	MAINTENANCE SUPPLY	0031-0500-522-52215-05-511-14-000-6316	MOTOR VEHICLE REPAIR	182.67	9,573.20
0031	03152215	MAINTENANCE SUPPLY	0031-0500-522-52215-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	207.13	766.06
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6316	MOTOR VEHICLE REPAIR	13,090.64	136,850.87
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6320	ASPHALT-ROUTINE MAINT	541.88	46,757.51
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	276.42	5,923.81

## ACCOUNTS PAYABLE CHECK RUN REPORT

0031	03152240	FIELD O & M TESTING	0031-0500-522-52240-05-511-14-000-6451	ELECTRIC LIGHT AND PO	1,187.02	6,536.75
0031	03152280	FIXED CHARGES	0031-0500-522-52280-05-511-14-000-6614	BANK SERVICE CHARGES	2,547.28	6,034.45
				<b>FUND TOTAL</b>	<b>816,506.60</b>	
0032	03252290	SEWER - CAPITAL IMPRO	0032-0500-522-52290-05-510-14-000-6413	ENGINEERING & ARCHITE	31,968.00	328,471.41
0032	03252290	SEWER - CAPITAL IMPRO	0032-0500-522-52290-05-510-14-000-6485	CONTRACT CONSTRUCTION	631,605.79	5,455,280.83
0032	03252290	SEWER - CAPITAL IMPRO	0032-0500-522-52290-05-510-14-000-6824	IMPROVEMENT OTHER THA	45,726.65	12,311,011.09
				<b>FUND TOTAL</b>	<b>709,300.44</b>	
0055	05555101	D & R ADMINISTRATIVE	0055-0930-551-55101-02-250-04-000-6760	PAYMENT TO OTHER AGEN	120,220.34	668,705.93
				<b>FUND TOTAL</b>	<b>120,220.34</b>	
0057	057	EMPLOYEES GROUP INSUR	0057-0000-000-00000-06-610-00-000-2102	ACCOUNTS PAYABLE	68,235.52	
0057	057	EMPLOYEES GROUP INSUR	0057-0000-000-00000-06-610-00-000-2323	OTHER REFUNDS	374.84	
0057	05755820	MEDICAL BENEFITS	0057-0930-558-55820-06-610-07-000-6419	OTHER PROFESSIONAL SE	12,307.84	328,505.46
0057	05755830	LIFE INSURANCE	0057-0930-558-55830-06-610-07-000-6495	LIFE INS OR SPECIFIC	11,038.42	49,958.49
0057	05755870	EXCESS RISK HEALTH	0057-0930-558-55870-06-610-07-000-6495	LIFE INS OR SPECIFIC	53,122.76	342,838.28
0057	05755897	EMPLOYEE MEDICAL CENT	0057-0930-558-55897-06-610-07-000-6419	OTHER PROFESSIONAL SE	29,442.68	67,835.98
				<b>FUND TOTAL</b>	<b>174,522.06</b>	
0076	07640145	KELLOGG FOUNDATION PR	0076-0600-401-40145-02-230-01-000-6419	OTHER PROFESSIONAL SE	6,571.33	308,392.36
0076	07643311	KELLOGG FOUNDATION	0076-0200-433-43311-02-230-03-000-6419	OTHER PROFESSIONAL SE	11,250.00	157,807.00
				<b>FUND TOTAL</b>	<b>17,821.33</b>	
0078	078	NARCOTICS EVIDENCE ES	0078-0000-000-00000-01-100-00-000-2142	NARCOTICS EVIDENCE ES	841.00	
				<b>FUND TOTAL</b>	<b>841.00</b>	
0081	08159810	ADMINISTRATIVE	0081-0200-598-59810-02-220-03-000-6299	OTHER OPERATING SUPPL	1,750.00	5,217.34
0081	08159851	JONES CENTER	0081-0200-598-59851-02-220-03-000-6227	SUBSISTENCE & CARE OF	418.75	32,974.08
0081	08159872	WESTSIDE CENTER	0081-0200-598-59872-02-220-03-000-6227	SUBSISTENCE & CARE OF	636.50	30,891.64
				<b>FUND TOTAL</b>	<b>2,805.25</b>	
0085	08582410	DEMOLITION	0085-0700-824-82410-02-220-02-000-6485	CONTRACT CONSTRUCTION	20,328.00	66,548.60
				<b>FUND TOTAL</b>	<b>20,328.00</b>	
0125	12592030	TITLE III TRANSPORTAT	0125-0200-920-92030-02-220-03-000-6419	OTHER PROFESSIONAL SE	28,510.00	97,035.00
				<b>FUND TOTAL</b>	<b>28,510.00</b>	

## ACCOUNTS PAYABLE CHECK RUN REPORT

0148	14845190	ENGINEERING-CAPITAL I	0148-0500-451-45190-04-400-05-000-6413	ENGINEERING & ARCHITE	8,542.10	743,505.00
0148	14852190	WATER CAPITAL IMPROVE	0148-0500-521-52190-04-400-05-000-6419	OTHER PROFESSIONAL SE	1,299.92	0.00
<b>FUND TOTAL</b>					<b>9,842.02</b>	
0157	15745135	2020 BOND INFRASTRUCT	0157-0500-451-45135-04-400-05-000-6824	IMPROVEMENT OTHER THA	229,019.45	0.05
<b>FUND TOTAL</b>					<b>229,019.45</b>	
0173	17345135	1% INFRASTRUCTION TAX	0173-0500-451-45135-04-400-05-000-6413	ENGINEERING & ARCHITE	73,697.83	3,350,908.60
0173	17345190	1% ENGINEERING CAPITA	0173-0500-451-45190-04-400-05-000-6485	CONTRACT CONSTRUCTION	267,256.80	12,978,149.03
0173	17345190	1% ENGINEERING CAPITA	0173-0500-451-45190-04-400-05-000-6824	IMPROVEMENT OTHER THA	9,364.42	126,761.09
0173	17352290	1% SEWER CAPITAL IMPR	0173-0500-522-52290-04-400-05-000-6413	ENGINEERING & ARCHITE	10,782.76	1,222,251.15
<b>FUND TOTAL</b>					<b>361,101.81</b>	
0174	17494400	MADISON SEWAGE DISP O	0174-0500-944-94400-05-530-16-000-6451	ELECTRIC LIGHT AND PO	1,166.62	30,803.69
<b>FUND TOTAL</b>					<b>1,166.62</b>	
0178	17852190	WATER-CAPITAL IMPROVE	0178-0500-521-52190-05-510-14-000-6419	OTHER PROFESSIONAL SE	856,314.00	2,782,398.98
<b>FUND TOTAL</b>					<b>856,314.00</b>	
0187	18756510	JATRAN-OPERATING ASSI	0187-0700-565-56510-05-540-15-000-6451	ELECTRIC LIGHT AND PO	3,157.97	27,840.76
0187	18756510	JATRAN-OPERATING ASSI	0187-0700-565-56510-05-540-15-000-6453	GAS	1,741.75	9,827.33
0187	18756510	JATRAN-OPERATING ASSI	0187-0700-565-56510-05-540-15-000-6461	BUILDINGS MAINTENANCE	5,566.49	590.16
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6454	TELEPHONE	6,630.56	32,856.97
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6455	CELLULAR PHONES	3,979.38	28,031.01
0187	18756580	FTA CARES ACT	0187-0700-565-56580-05-540-15-000-6461	BUILDINGS MAINTENANCE	21,662.23	301,012.13
<b>FUND TOTAL</b>					<b>42,738.38</b>	
0192	19250500	FONDREN BUSINESS IMPR	0192-0500-505-50500-02-240-05-000-6742	CONTRIBUTION TO OTHER	20,548.19	74,900.22
<b>FUND TOTAL</b>					<b>20,548.19</b>	
0213	21345190	ENGINEERING-CAPITAL I	0213-0500-451-45190-02-240-05-000-6413	ENGINEERING & ARCHITE	9,000.00	1,021,171.22
0213	21345190	ENGINEERING-CAPITAL I	0213-0500-451-45190-02-240-05-000-6485	CONTRACT CONSTRUCTION	2,068.03	2,102,223.10
0213	21345190	ENGINEERING-CAPITAL I	0213-0500-451-45190-02-240-05-000-6823	IMPROVEMENT OTHER THA	5,558.71	125,981.72
<b>FUND TOTAL</b>					<b>16,626.74</b>	
0300	30044346	P.A./G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6451	ELECTRIC LIGHT AND PO	1,628.67	10,601.33

## ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL	1,628.67	
0360	36096940	BLIGHT- DESIGN BUILD	<a href="#">0360-0700-969-96940-02-220-02-000-6742</a>	CONTRIBUTION TO OTHER	27,013.55	192,369.34
0360	36096950	BLIGHT- VOICE OF CALV	<a href="#">0360-0700-969-96950-02-220-02-000-6742</a>	CONTRIBUTION TO OTHER	76,950.00	17,441.75
				<b>FUND TOTAL</b>	<b>103,963.55</b>	
0370	37052290	FLOOD SEWER IMPROVEME	<a href="#">0370-0500-522-52290-01-100-05-000-6413</a>	ENGINEERING & ARCHITE	12,780.00	0.00
				<b>FUND TOTAL</b>	<b>12,780.00</b>	
0371	37141300	COVID 19 RESPONSE FUN	<a href="#">0371-0800-413-41300-01-100-01-000-6419</a>	OTHER PROFESSIONAL SE	128,202.35	109,860.72
				<b>FUND TOTAL</b>	<b>128,202.35</b>	
0372	37252290	MODERNIZATION TAX PRO	<a href="#">0372-0500-522-52290-04-400-05-000-6826</a>	EMERGENCY REPAIRS	50,462.50	805,120.50
				<b>FUND TOTAL</b>	<b>50,462.50</b>	
0373	37340147	ROBERT WOOD JOHNSON F	<a href="#">0373-0600-401-40147-02-230-01-000-6419</a>	OTHER PROFESSIONAL SE	20,475.50	55,049.00
				<b>FUND TOTAL</b>	<b>20,475.50</b>	
0374	37449800	DFA JACKSON ZOO BOND	<a href="#">0374-1100-498-49800-02-230-06-000-6461</a>	BUILDINGS MAINTENANCE	16,648.52	-10,822.95
				<b>FUND TOTAL</b>	<b>16,648.52</b>	
0379	37971511	SALVATION ARMY -ESG C	<a href="#">0379-0700-715-71511-02-220-02-000-6742</a>	CONTRIBUTION TO OTHER	7,512.43	483,647.77
				<b>FUND TOTAL</b>	<b>7,512.43</b>	
0399	39954000	LIBRARY FUND	<a href="#">0399-0600-540-54000-02-250-06-000-6742</a>	CONTRIBUTION TO OTHER	162,250.66	626,759.71
				<b>FUND TOTAL</b>	<b>162,250.66</b>	
0400	40052190	WATER-CAPITAL IMPROVE	<a href="#">0400-0500-521-52190-05-510-14-000-6419</a>	OTHER PROFESSIONAL SE	58,647.40	0.00
				<b>FUND TOTAL</b>	<b>58,647.40</b>	
<b>WARRANT SUMMARY TOTAL</b>					<b>7,493,864.42</b>	
<b>GRAND TOTAL</b>					<b>7,493,864.42</b>	

**ORDER REVISING THE FY 2020-2021 BUDGET FOR THE  
DEPARTMENT OF ADMINISTRATION**

OFFICE OF THE CITY ATTORNEY  
MAY 11 2021

**WHEREAS**, the City of Jackson agreed to reimburse the Jackson Redevelopment Authority for the Series 2018-A payment for \$492,704.

**WHEREAS**, the City of Jackson agreed to make the repayment no later than May 15 with a vote of 4-3 by the governing authorities.

**WHEREAS**, the Fiscal Year 2020-2021 budget must be revised to provide funding to pay for debt service.

**IT IS, THEREFORE, ORDERED** that the Fiscal Year 2020-2021 budget be revised in the amount of \$492,704 as follows:

<u>To/From</u>	<u>Fund/Account Number</u>	<u>Amount</u>
From	001-5899	\$492,704
To	001-42300-6742	\$492,704

Agenda Item No. 7  
Agenda Date: May 11, 2021  
(Horton, Lumumba)

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

**MAY 5, 2021**

**DATE**

<b>POINTS</b>		<b>COMMENTS</b>						
1.	<b>Brief Description/Purpose</b>	Order Revising the Municipal Budget for Fiscal Year 2020-2021						
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A						
3.	<b>Who will be affected</b>	N/A						
4.	<b>Benefits</b>	N/A						
5.	<b>Schedule (beginning date)</b>	Upon Approval by City Council						
6.	<b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE (yes or no) (area)</b>  ▪ <b>Project limits if applicable</b>	ALL WARDS  CITY WIDE						
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	Administration Department of Finance						
8.	<b>COST</b>	N/A						
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> <input type="checkbox"/> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input type="checkbox"/>	N/A						
10.	<b>EBO participation</b>	ABE	_____ %	WAIVER	yes ___	no ___	N/A	_____
		AABE	_____ %	WAIVER	yes ___	no ___	N/A	_____
		WBE	_____ %	WAIVER	yes ___	no ___	N/A	_____
		HBE	_____ %	WAIVER	yes ___	no ___	N/A	_____
		NABE	_____ %	WAIVER	yes ___	no ___	N/A	_____



## MEMORANDUM

TO: Virgi Lindsey  
City Council President

FROM: Laa Wanda J. Horton *LJH*  
Director of Administration

DATE: May 4, 2021

RE: ORDER TO REVISE THE BUDGET

---

The Department of Administration is revising the budget to honor the reimbursement governing authorities agreed upon to the Jackson Redevelopment Authority. The amount of the reimbursement is \$492,704. Accompanied with this memorandum, you will have a copy of the minutes showing the agenda items with the governing votes approving the financial transaction.

**IT IS HEREBY ORDERED** that the City ratify the submittal, acceptance and Mayor's execution, of the Mississippi Tennis Association's 2019 Community Tennis and Facility Grant, for a matching fund reimbursement grant in the amount of Five Thousand Five Hundred Dollars (\$5,500.00) to resurface four (4) tennis courts located at the City's Tennis Center South facility, and five (5) tennis courts at the City's Dorothy Vest Tennis Center also known as the Battlefield Tennis Center.

**Vice President Lindsay** moved adoption; **Council Member Tillman** seconded.

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

Nays- None.

Absent- Stokes.

\*\*\*\*\*

**ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC CULTURAL PROGRAMS & FACILITIES (JACKSON ZOO).**

**WHEREAS**, the Hinds County Board of Supervisors intends to make a donation of \$50,000.00 to maintain, operate, and improve the City's zoological park, also known as the Livingston Park Zoo; and

**WHEREAS**, in accordance with the Interlocal Cooperation Act of 1974, Section 17-13-1, et seq. of the Mississippi Code of 1972, as amended, it is necessary for the City of Jackson to enter into an interlocal agreement with the Hinds County Board of Supervisors accepting the donation and committing to restrict the use of the funds to ongoing maintenance and programming for the Jackson Zoo.

**IT IS, THEREFORE, ORDERED** that the Mayor is authorized to execute an Interlocal Agreement with the Hinds County Board of Supervisors accepting a donation of \$50,000.00 from the Hinds County Board of Supervisors to maintain, operate, and improve the Jackson Zoo and agreeing to restrict the use of the funds to the ongoing maintenance and programming of the Jackson Zoo.

**Council Member Tillman** moved adoption; **Council Member Banks** seconded.

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

Nays- None.

Absent- Stokes.

\*\*\*\*\*

**ORDER FOR REIMBURSEMENT BY THE GOVERNING BODY OF THE CITY OF JACKSON, AS CONSIDERATION FOR EXPENDITURE OF PUBLIC FUNDS BY THE JACKSON REDEVELOPMENT AUTHORITY FOR PAYMENT OF SCHEDULED PRINCIPAL REDUCTION DUE JUNE 1, 2019, ON MISSISSIPPI DEVELOPMENT BANK SPECIAL OBLIGATION BONDS, SERIES 2011-B.**

**WHEREAS**, certain proceedings were duly had and done by the governing body of the City of Jackson, Mississippi (the "City") and the Board of Commissioners of the Jackson Redevelopment Authority (the "Authority") as inducements to and collateral for the issuance of debt instruments hereinafter called the "Series 2011 Bonds", more specifically identified as follows:

**\$7,165,000** Mississippi Development Bank Special Obligation Bonds (Jackson Redevelopment Authority Project), **Series 2011-A, dated June 1, 2011;** and

**\$2,745,000** Mississippi Development Bank Special Obligation Bonds (Jackson Redevelopment Authority Project), **Taxable Series 2011-B, dated June 1, 2011;** and

**WHEREAS**, prior to the Series 2011 Bonds, the Authority had previously issued its Urban Renewal Notes (the "Notes"), Series 2000; and



**WHEREAS**, pursuant to a Contribution Agreement between the City and the Authority, the City agreed to pay (a) interest on the Series 2000 Notes and (b) principal of and interest on obligations issued to refund the principal of the Series 2000 Notes; and

**WHEREAS**, proceeds of the Series 2000 Notes were applied to pay:

- (i) costs of acquiring the Standard Life Building Properties and properties in the two city blocks bounded by Pearl, Pascagoula, Mill and Farish Streets;
- (ii) costs of preparing space in the Standard Life Building for occupancy by the City; and
- (iii) a portion of the local match for Viaduct Improvements in the Central Business District of the City;

**WHEREAS**, the Series 2000 Notes matured in 2003; and

**WHEREAS**, the Authority issued the Series 2003 Notes to refund the Series 2000 Notes; and

**WHEREAS**, pursuant to a Contribution Agreement between the City and the Authority, the City agreed to pay (a) interest on the Series 2003 Notes and (b) principal of and interest on obligations issued to refund the principal of the Series 2003 Notes; and

**WHEREAS**, the Series 2003 Notes matured in 2006; and

**WHEREAS**, the Authority issued its Series 2006 Notes to refund the Series 2003 Notes; and

**WHEREAS**, pursuant to a Contribution Agreement between the City and the Authority, the City agreed to pay (a) interest on the Series 2006 Notes and (b) principal of and interest on obligations issued to refund the principal of the Series 2006 Notes; and

**WHEREAS**, the Series 2006 Notes matured on October 1, 2008; and

**WHEREAS**, the Series 2006 Notes were subject to optional prepayment by the Authority at any time and mandatory prepayment at the option of the Holder; and

**WHEREAS**, the Holder of the Series 2006 Notes agreed to extend maturity until October 1, 2010, and to reduce the interest rate from 4.00% to 3.75%; and

**WHEREAS**, the City approved an order authorizing amendment to the 2006 Contribution Agreement permitting such extension; and

**WHEREAS**, approximately \$14,000, representing unexpended proceeds of the Series 2000 Notes were used, together with other funds, to pay interest due on the Series 2006 Notes on October 1, 2008; and

**WHEREAS**, after that payment, no proceeds of the Series 2000 Notes, the Series 2003 Notes or the Series 2006 Notes remained; and

**WHEREAS**, proceeds from sales of the Standard Life Building and properties in the city blocks bounded by Pearl, Pascagoula, Mill and Farish Streets were applied to pay principal of the Series 2006 Notes; and

**WHEREAS**, the remaining principal of the Series 2006 Notes was refinanced over a term of approximately twenty (20) years with proceeds from the Mississippi Development Bank Special Obligation Bonds, Series 2011-A&B (the "Series 2011 Bonds"); and

**WHEREAS**, the refunding obligations were secured by an agreement between the City and JRA which served as inducements to and collateral for issuance of the Series 2011 Bonds; and

**WHEREAS**, outstanding obligations remain due and owing on the Series 2011 Bonds to the Holders of Mississippi Development Bank Special Obligation Bonds, Series 2011-A&B, including Debt Service Payments Due on June 1, 2019 in the scheduled Interest Only amount of \$114,362.50 for the Series 2011-A Bonds, and in the scheduled Principal reduction amount of \$1,000,000.00 plus the scheduled Interest amount of \$49,440.00 for the Series 2011-B Bonds, as evidenced by the *Amortization Schedule* and *Funds Due Notices* attached hereto, marked as Group Exhibit "A" and incorporated herein by this reference for all purposes; and

**WHEREAS**, after payment of scheduled Principal reduction in the amount of \$1,000,000.00 due June 1, 2019 on the Series 2011-B Bonds, the remaining Principal balance will be \$920,000 on the Series 2011-B Bonds; and

**WHEREAS**, due to budgetary constraints, the City has only provided funds to the Authority that would be sufficient to pay the scheduled Interest amount of \$114,362.50 for the Series 2011-A Bonds, and the scheduled Interest amount of \$49,440.00 for the Series 2011-B Bonds, due on June 1, 2019 to the Holders of the Series 2011-A & B Bonds; and

**WHEREAS**, due to budgetary constraints, the City has not provided funds to the Authority that would be sufficient to pay the scheduled Principal reduction amount due on June 1, 2019 to the Holders of the Series 2011-B Bonds; and

**WHEREAS**, the City has requested that the Authority expend its public funds for payment of the scheduled Principal reduction in the amount of \$1,000,000.00 that is due June 1, 2019 on the Series 2011-B Bonds (the City's Request"); and

**WHEREAS**, the City has agreed to reimburse the Authority for its expenditure of public funds, pursuant to the City's Request, as payment of the scheduled principal reduction amount due June 1, 2019 on the Series 2011-B Bonds; and

**WHEREAS**, the Authority has established prerequisites for any payment to be made pursuant to the City Request, which shall be conditions precedent to and essential provisions of any consideration accepted by the Authority, for payment to be made by the Authority pursuant to the City's Request; and

**WHEREAS**, the Authority has agreed it shall make a conditional, one-time expenditure of public funds pursuant to the City's Request provided (a) the City agrees it shall reimburse said amount to the Authority, as stated herein and reflected in a duly executed Promissory Note, with no interest being charged thereon, and further provided that (b) the City agrees it shall make no further requests to the Authority for payment of any scheduled principal or interest amounts that remain due and owing after June 1, 2019 on the Series 2011-A&B Bonds (the "Authority's Conditions"); and

**WHEREAS**, the City has accepted the Authority's Conditions and will present the proposed order attached hereto for adoption by the governing body of the City, which specifies that reimbursements to the Authority shall be made as installment payments from the general funds of the City until the total \$1,000,000.00 Principal reduction amount, due June 1, 2019 on the Series 2011-B Bonds, has been repaid in full to the Authority, pursuant to the following Payment Schedule:

On or before June 1, 2023: Two Hundred Thousand and No/100 Dollars (\$200,000.00); plus  
On or before June 1, 2024: Two Hundred Thousand and No/100 Dollars (\$200,000.00); plus  
On or before June 1, 2025: Two Hundred Thousand and No/100 Dollars (\$200,000.00); plus  
On or before June 1, 2026: Two Hundred Thousand and No/100 Dollars (\$200,000.00); plus  
On or before June 1, 2027: Two Hundred Thousand and No/100 Dollars (\$200,000.00);

**WHEREAS**, at a regularly scheduled monthly Meeting on Wednesday, May 22, 2019, the Board of Commissioners of the Authority conducted its due diligence review and consideration of the City's Request; and

WHEREAS, the Authority's due diligence review of the City's Request included discussions with representatives of the City regarding the Authority's Conditions and reimbursement to the Authority as reflected in this Resolution and the order proposed by the City for adoption by the governing body of the City, as consideration for expenditure by the Authority of its public funds in payment of the scheduled Principal reduction amount of \$1,000,000.00, due June 1, 2019 to Holders of Mississippi Development Bank Special Obligation Bonds, Series 2011-B; and

WHEREAS, on motion duly made by Commissioner Donaldson that the Resolution be adopted as introduced, and seconded by Commissioner McLaughlin, the Authority took up said Resolution to authorize expenditure by the Authority of its public funds in payment of the scheduled Principal reduction amount of \$1,000,000.00, due June 1, 2019, to Holders of Mississippi Development Bank Special Obligation Bonds, Series 2011-B, and upon being put to a vote the yeas and nays were as follows:

Yeas - Commissioners Alexander, Donaldson, Dinkins, and McLaughlin.  
Nays - None.  
Recusals - None.

WHEREON, the Chairman declared that the MOTION WAS APPROVED, with four Yeas, zero Nays, zero Recusals, and the Resolution ADOPTED, by majority vote of the Jackson Redevelopment Authority Board of Commissioners on the 22<sup>nd</sup> day of May, 2019.

NOW, THEREFORE, BE IT ORDERED BY THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, that the Mayor and/or the City Clerk of the City, acting for and on behalf of the City, be and they are hereby authorized to take such actions and execute such other documents as shall be appropriate, reasonable and necessary in connection with the transaction authorized pursuant to this Order, and the City Clerk of the City be, and he or she is hereby, authorized to attest such execution and delivery and to affix the seal of the City thereto, including execution, attestation and delivery of a Promissory Note and such other documents as shall be required in connection with, but not limited to, performance and implementation by the City and the Authority of the following mutually agreed upon terms and conditions as so ordered and agreed to herein:

- (i) Provided that the Authority shall expend its public funds as payment for the scheduled Principal reduction amount of \$1,000,000.00, due June 1, 2019, to the Holders of Mississippi Development Bank Special Obligation Bonds, Series 2011-B; then
- (ii) reimbursement by the City shall be made in full to the Authority for its payment of the Principal reduction amount of \$1,000,000.00, due June 1, 2019, to the Holders of Mississippi Development Bank Special Obligation Bonds, Series 2011-B; and
- (iii) such reimbursement by the City shall be made in five (5) equal annual installment payments to the Authority from the general funds of the City, with no interest being charged thereon, pursuant to the Payment Schedule specified herein; and
- (iv) after June 1, 2019, the City shall make no further requests to the Authority for payment of any scheduled principal or interest amounts due to the Holders of Mississippi Development Bank Special Obligation Bonds, Series 2011-A&B.

President Priester moved adoption; Vice President Lindsay seconded.

Yeas- Foote, Lindsay, Priester and Tillman.  
Nays- Banks and Stamps.  
Absent- Stokes.

\*\*\*\*\*

**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  
5/4/2021

## OFFICE OF THE CITY ATTORNEY

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This **ORDER REVISING THE FY 2020-2021 BUDGET FOR THE DEPARTMENT OF ADMINISTRATION** is legally sufficient for placement in NOVUS Agenda.

  
**Monica D. Allen, Interim City Attorney**

5/4/2021  
**Date**

**ORDER ACCEPTING BID OF RINGCENTRAL, INC. FOR A 60 MONTH TERM RINGCENTRAL UNIFIED COMMUNICATIONS SYSTEM (BID NO. 83977-041321)**

RECEIVED  
CITY OF BELMONT  
MAY 13 2021

**WHEREAS**, bids were solicited for a RingCentral Unified Communications System; and

**WHEREAS**, on April 13, 2021, five bids for RingCentral Unified Communications System were received; and

**WHEREAS**, the Division recommends RingCentral, Inc. be selected as the lowest and best bid because RingCentral, Inc. met the specifications; and

**WHEREAS**, additionally, the Division recommends RingCentral, Inc. because it is the manufacturer of said solution and will be more familiar with the software and hardware; and

**WHEREAS**, RingCentral, Inc. offered to provide said solution for a five-year period in the amount of \$327,854.22 for Year 1 (11/1/2021 – 11/1/2022); \$260,417.97 for Year 2 (11/1/2022 – 11/1/2023); \$260,417.97 for Year 3 (11/1/2023 – 11/1/2024); \$260,417.97 for Year 4 (11/1/2024 – 11/1/2025); \$260,417.97 for Year 5 (11/1/2025 – 11/1/2026) total amount not to exceed \$1,369,526.10 for the five-year period to expire on November 1, 2026.

**IT IS, THEREFORE, ORDERED** that the Mayor be authorized to execute a five-year agreement with RingCentral, Inc., 20 Davis Drive, Belmont, California, for software, hardware, maintenance and support for the RingCentral Unified Communications System at a cost of \$327,854.22 for Year 1 (11/1/2021 – 11/1/2022); \$260,417.97 for Year 2 (11/1/2022 – 11/1/2023); \$260,417.97 for Year 3 (11/1/2023 – 11/1/2024); \$260,417.97 for Year 4 (11/1/2024 – 11/1/2025); \$260,417.97 for Year 5 (11/1/2025 – 11/1/2026) total amount not to exceed \$1,369,526.10 for the five-year period to expire on November 1, 2026.

Agenda Item No. 8  
Agenda Date: May 11, 2021  
(Horton, Lumumba)

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

**4/21/2021**  
**DATE**

POINTS	COMMENTS																																								
1. <b>Brief Description</b>	Purchase of a 60 month term RingCentral Unified Communications System to be utilized by all City Departments.																																								
2. <b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Changes in City Government																																								
3. <b>Who will be affected</b>	All Departments																																								
4. <b>Benefits</b>	The solution will provide the City of Jackson with a new phone system.																																								
5. <b>Schedule (beginning date)</b>	Final date of execution by both parties.																																								
6. <b>Location:</b> ▪ WARD  ▪ CITYWIDE (yes or no) (area)  ▪ Project limits if applicable	CITYWIDE																																								
7. <b>Action implemented by:</b> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Administration																																								
8. <b>COST</b>	\$327,854.22 for Year 1 (11/1/2021 – 11/1/2022); \$260,417.97 for Year 2 (11/1/2022 – 11/1/2023); \$260,417.97 for Year 3 (11/1/2023 – 11/1/2024); \$260,417.97 for Year 4 (11/1/2024 – 11/1/2025); \$260,417.97 for Year 5 (11/1/2025 – 11/1/2026) total amount not to exceed \$1,369,526.10 for the five-year period to expire on November 1, 2026																																								
9. <b>Source of Funding</b> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Technology Fund																																								
10. <b>EBO participation</b>	<table border="0"> <tr> <td>ABE _____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> </tr> <tr> <td>N/A _____</td> <td></td> <td></td> <td></td> </tr> <tr> <td>AABE _____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> </tr> <tr> <td>N/A _____</td> <td></td> <td></td> <td></td> </tr> <tr> <td>WBE _____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> </tr> <tr> <td>N/A _____</td> <td></td> <td></td> <td></td> </tr> <tr> <td>HBE _____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> </tr> <tr> <td>N/A _____</td> <td></td> <td></td> <td></td> </tr> <tr> <td>NABE _____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> </tr> <tr> <td>N/A _____</td> <td></td> <td></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 _____			
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Department of Administration



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

## MEMORANDUM

Date: April 21, 2021  
To: Mayor Chokwe Antar Lumumba  
From: LaaWanda Horton, Director of Administration  
Subject: RingCentral Unified Communications System

The City of Jackson legacy phone system needs to be replaced. The RingCentral Unified Communications System demo was provided to the City of Jackson Departments and was recommended to be the new phones system to replace the current legacy phone system.

RingCentral, Inc. offered to provide said solution for a five-year period in the amount of \$327,854.22 for Year 1 (11/1/2021 – 11/1/2022); \$260,417.97 for Year 2 (11/1/2022 – 11/1/2023); \$260,417.97 for Year 3 (11/1/2023 – 11/1/2024); \$260,417.97 for Year 4 (11/1/2024 – 11/1/2025); \$260,417.97 for Year 5 (11/1/2025 – 11/1/2026) total amount not to exceed \$1,369,526.10 for the five-year period to expire on November 1, 2026. It is recommended that we accept the Bid from RingCentral, Inc. and the solution be paid out of the Technology Fund.

LH/fkw

**BID TABULATIONS**  
**60 MONTH TERM RINGCENTRAL UNIFIED COMMUNICATIONS SYSTEM**  
**BID NO. 83977-041321**

**TERMS: 60 MONTH TERM**  
**ADVERTISED: MARCH 25<sup>TH</sup> & APRIL 1<sup>ST</sup> 2021**  
**OPENED: APRIL 13, 2021**  
**INFORMATION TECHNOLOGY/ INFORMATION SYSTEMS**  
**DEPARTMENT OF ADMINISTRATION**

**ACCOUNT: GENERAL FUND**

RingCentral, Inc.  
 20 Davis Drive  
 Belmont, CA. 94002  
[Matt.Lambert@ringcentral.com](mailto:Matt.Lambert@ringcentral.com)  
 917-946-2930 (Phone)

Service Plan - 60 Month Term

Description	Quantity	Unit Price	Year 1 Cost	Year 2 Cost	Year 3 Cost	Year 4 Cost	Year 5 Cost
RingCentral Office - Standard Licenses/Maintenance <i>(Include: VOIP Softphone, Mobile App, Team Messaging, RC Video, Audio Conferencing, SMS, Fax)</i>	1800	\$7.99	\$122,584.00	\$172,584.00	\$172,584.00	\$172,584.00	\$172,584.00
Local & Long Distance for US & Canada	1800	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
Compliance and Administrative Cost Recovery	1800	\$3.00	\$14,800.00	\$64,800.00	\$64,800.00	\$64,800.00	\$44,800.00
E-911	1800	\$1.00	\$12,036.25	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00
Federal Universal Service Fund Fee	1	\$1,433.97	\$1,433.97	\$1,433.97	\$1,433.97	\$1,433.97	\$1,433.97
Phone Hardware - Yealink T485	400	\$155.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services	1	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>			<b>\$327,854.22</b>	<b>\$260,417.97</b>	<b>\$260,417.97</b>	<b>\$260,417.97</b>	<b>\$260,417.97</b>
<b>TOTAL 5-YEAR PROJECT COST</b>	<b>\$1,369,526.10</b>						
<b>Bid valid for:</b>	<b>60 Days</b>						
<b>EBO Plan Application:</b>	<b>Included</b>						

\*\* First year cost includes 5 free months of service (a credit of \$109,563.75) this is in place to allow the city time to transition systems and also to ensure the first years of payment would be due in November 2021.



**BID TABULATIONS**  
**60 MONTH TERM RINGCENTRAL UNIFIED COMMUNICATIONS SYSTEM**  
**BID NO. 83977-041321**  
**TERM: 60 MONTH TERM**  
**ADVERTISED: MARCH 25<sup>TH</sup> & APRIL 1<sup>ST</sup> 2021**  
**OPENED: APRIL 13, 2021**  
**INFORMATION TECHNOLOGY/INFORMATION SYSTEMS**  
**DEPARTMENT OF ADMINISTRATION**

ACCOUNT: GENERAL FUND

**ConvergeOne (BID #1)**  
 860 Centre Street  
 Ridgeland, MS 39157  
 mailian@convergeone.com  
 dbr@convergeone.com  
 601-956-5440(P/Phone)

**Service Plan - 60 Month Term**

Description	Quantity	Unit Price	Year 1 Cost	Year 2 Cost	Year 3 Cost	Year 4 Cost	Year 5 Cost
RingCentral Office - Standard Licenses/Maintenance <i>(Includes: VOIP Softphone, Mobile App, Team Messaging, RC Video, Audio Conferencing, SMS, Fax)</i>	1800	\$7.99	\$122,584.00	\$172,584.00	\$172,584.00	\$172,584.00	\$172,584.00
Local & Long Distance for US & Canada	1800	Included	Included	Included	Included	Included	Included
Compliance and Administrative Cost Recovery	1800	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
E-911	1800	\$3.00	\$14,800.00	\$64,800.00	\$64,800.00	\$64,800.00	\$64,800.00
Federal Universal Service Fund Fee	1	\$1.00	\$12,036.25	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00
Phone Hardware - Yealink T485	400	\$1,433.67	\$1,433.67	\$1,433.67	\$1,433.67	\$1,433.67	\$1,433.67
Professional Services	1	\$155.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>			\$307,854.22	\$260,417.97	\$260,417.97	\$260,417.97	\$260,417.97
<b>TOTAL 5-YEAR PROJECT COST</b>	<b>\$1,349,526.10</b>						
<b>Bid valid for:</b>	<b>60 Days</b>						
<b>EBO Plan Application:</b>	<b>Included</b>						

\*\*ConvergeOne is a RingCentral Certified Delivery Partner and can provide the Professional services requested for a total of \$95,000.00.

**BID TABULATIONS**  
**60 MONTH TERM RINGCENTRAL UNIFIED COMMUNICATIONS SYSTEM**  
**BID NO. 83977-041321**

**TERM: 60 MONTH TERM**  
**ADVERTISED: MARCH 25<sup>TH</sup> & APRIL 1<sup>ST</sup> 2021**  
**OPENED: APRIL 13, 2021**

**INFORMATION TECHNOLOGY/ INFORMATION SYSTEMS**  
**DEPARTMENT OF ADMINISTRATION**

**ACCOUNT: GENERAL FUND**

**ConvergeOne (BID #2)**  
 860 Centre Street  
 Ridgeland, MS 39157  
 rmalings@convergeone.com  
 dbsteuwart@convergeone.com  
 662-456-5440(Phone)

**\*\*Phone hardware: ConvergeOne will provide 1,800 Avaya J159 IP phones to the COJ at no charge, if this offering for RingCentral Avaya Cloud office is selected with the purchase of 1800 licenses. List price for the Avaya IX IP Phone J159 is \$ 168.00 per unit. ConvergeOne is a RingCentral Certified Delivery Partner and can provide the Professional services requested.**

**Service Plan - 60 Month Term**

Description	Quantity	Unit Price	Year 1 Cost	Year 2 Cost	Year 3 Cost	Year 4 Cost	Year 5 Cost
RingCentral Office - Standard Licenses/Maintenance <i>(Include: VOIP Softphones, Mobile App, Team Messaging, RC Video, Audio Conferencing, SMS, Fax)</i>	1800	\$7.99	\$122,584.00	\$172,584.00	\$172,584.00	\$172,584.00	\$172,584.00
Local & Long Distance for US & Canada	1800	Included	Included	Included	Included	Included	Included
Compliance and Administrative Cost Recover.	1800	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
E-911	1800	\$3.00	\$14,800.00	\$64,800.00	\$64,800.00	\$64,800.00	\$64,800.00
Federal Universal Service Fund Fee	1800	\$1.00	\$12,036.25	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00
Phone Hardware - Yealink T485	1	\$1,433.67	\$1,433.67	\$1,433.67	\$1,433.67	\$1,433.67	\$1,433.67
Professional Services	400 (1.800)	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	1		\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00
			\$245,854.22	\$260,417.97	\$260,417.97	\$260,417.97	\$260,417.97
<b>TOTAL 5-YEAR PROJECT COST</b>	<b>\$1,287,526.10</b>						
Bid valid for:	60 Days						
EBO Plan Application:	Included						

**BID TABULATIONS**  
**60 MONTH TERM RINGCENTRAL UNIFIED COMMUNICATIONS SYSTEM**  
**BID NO. E8977-041321**  
**TERM: 60 MONTH TERM**  
**ADVERTISED: MARCH 25<sup>TH</sup> & APRIL 1<sup>ST</sup> 2021**  
**OPENED: APRIL 13, 2021**  
**INFORMATION TECHNOLOGY/INFORMATION SYSTEMS**  
**DEPARTMENT OF ADMINISTRATION**

**ACCOUNT: GENERAL FUND**

Fuse, Cloud  
 1510 N. State Street Suite 400  
 Jackson, MS 39202  
 Laura Johns  
[laura@fuse.cloud](mailto:laura@fuse.cloud)  
 601-910-6233  
 666-556-5671 (fax)

Service Plan - 60 Month Term

Description	Quantity	Unit Price	Year 1 Cost	Year 2 Cost	Year 3 Cost	Year 4 Cost	Year 5 Cost
RingCentral Office - Standard Licenses/Maintenance <i>(Include: VOIP Softphone, Mobile App, Team Messaging, RC Video, Audio Conferencing, SMS, Fax)</i>	1800	\$7.99	\$122,584.00	\$172,584.00	\$172,584.00	\$172,584.00	\$172,584.00
Local & Long Distance for US & Canada	1800	Included	Included	Included	Included	Included	Included
Compliance and Administrative Cost Recovery	1800	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
E-911	1800	\$3.00	\$14,000.00	\$64,800.00	\$64,800.00	\$64,800.00	\$64,800.00
Federal Universal Service Fund Rec	1	\$1.00	\$12,036.25	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00
Phone Hardware - Yealink T485	400	\$1,433.97	\$1,433.97	\$1,433.97	\$1,433.97	\$1,433.97	\$1,433.97
Professional Services	1	155.00	\$62,000	\$0.00	\$0.00	\$0.00	\$0.00
Installation Services	1	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		\$18,000	\$18,000	\$260,417.97	\$260,417.97	\$260,417.97	\$260,417.97
<b>TOTAL 5-YEAR PROJECT COST</b>			\$1,377,526.10				
<b>Bid valid for:</b>	60 Days						
<b>EBO Plan Application:</b>	Included						

**BID TABULATIONS**  
**60 MONTH TERM RINGCENTRAL UNIFIED COMMUNICATIONS SYSTEM**  
**BID NO. 83977-041321**

**TERM: 60 MONTH TERM**  
**ADVERTISED: MARCH 25<sup>TH</sup> & APRIL 1<sup>ST</sup> 2021**  
**OPENED: APRIL 13, 2021**  
**INFORMATION TECHNOLOGY/INFORMATION SYSTEMS**  
**DEPARTMENT OF ADMINISTRATION**

**ACCOUNT: GENERAL FUND**

**AT&T CORP**  
 240 East Capitol Street  
 Jackson, MS 39201  
[Kris.sautier@att.com](mailto:Kris.sautier@att.com)  
 601-592-1209(Phone)

**Service Plan - 60 Month Term**

Description	Quantity	Unit Price	Year 1 Cost	Year 2 Cost	Year 3 Cost	Year 4 Cost	Year 5 Cost
RingCentral Office - Standard Licenses/Maintenance <i>(Include: VOIP Softphone, Mobile App, Team Messaging, RC Video, Audio Conferencing, SMS, Fax)</i>	1800	\$12	\$259,200	\$259,200	\$259,200	\$259,200	\$259,200
Local & Long Distance for US & Canada	1800	0	0	0	0	0	0
Compliance and Administrative Cost Recovery	1800	0	0	0	0	0	0
E-911	1800	\$2	\$43,200	\$43,200	\$43,200	\$43,200	\$43,200
Federal Universal Service Fund Fee	1	\$4*	\$86,400*	\$86,400*	\$86,400*	\$86,400*	\$86,400*
Phone Hardware - Yealink T485	400	\$145	\$58,000	0	0	0	0
Professional Services	1	\$59,50	\$23,800	0	0	0	0
<b>Grand Total</b>							
<b>TOTAL 5-YEAR PROJECT COST</b>	<b>\$2,025,800</b>						
<b>Bid valid for:</b>	<b>90 Days</b>						
<b>EBO Plan Application:</b>	<b>Included</b>						

**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 ACCEPTING BID OF RINGCENTRAL, INC. FOR A 60 MONTH TERM RINGCENTRAL UNIFIED COMMUNICATIONS SYSTEM (BID NO 83977-041321)** is legally sufficient for placement in NOVUS Agenda.



**Monica Allen, Interim City Attorney**

**Date** 5/3/2004

*OFFICE OF THE CITY ATTORNEY*  
*Monica Allen*  
*5/3/2004*



**ORDER ACCEPTING BID OF PILEUM CORPORATION FOR MICRO COMPUTER DESKTOPS AND LAPTOPS (BID NO. 20453-042721)**

**WHEREAS**, bids were solicited for thirty three Microsoft Surfaces, fifteen desktop computers and fifteen laptops; and

**WHEREAS**, on April 27, 2021, three bids for the computers and laptops were received; and

**WHEREAS**, Pileum Corporation submitted the lowest and best bid that met all specifications of the bid solicitation; and

**WHEREAS**, the Information Systems Division of the Administration Department recommends that the City accept the bid of Pileum Corporation in the amount of \$158,981.11.

**IT IS THEREFORE ORDERED**, that the bid of Pileum Corporation in the amount \$158,981.11 be accepted as the lowest and best bid, and that the Mayor is authorized to execute all documents necessary to complete this transaction, including, but not limited to the execution of any maintain agreements.

Agenda Item No. 9  
Agenda Date: May 11, 2021  
(Horton, Lumumba)

# CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

04/28/2021

DATE

POINTS		COMMENTS									
1.	<b>Brief Description/Purpose</b>	Purchase of thirty three Microsoft Surfaces, fifteen desktop computers and fifteen laptops									
2.	<b>Purpose</b>	To increase technological efficiency and capability of city personnel.									
3.	<b>Who will be affected</b>	All City Departments									
4.	<b>Benefits</b>	To replace old computers and laptops.									
5.	<b>Schedule (beginning date)</b>	Upon Execution									
6.	<b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE (yes or no) (area)</b>  ▪ <b>Project limits if applicable</b>	CITYWIDE									
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	Department of Administration, Information Systems Division									
8.	<b>COST</b>	\$158,981.11									
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> <input type="checkbox"/> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input type="checkbox"/>	Technology Fund									
10.	<b>EBO participation</b>	ABE	_____	%	WAIVER	yes	_____	no	_____	N/A	<u>X</u>
		AABE	_____	%	WAIVER	yes	_____	no	_____	N/A	<u>X</u>
		WBE	_____	%	WAIVER	yes	_____	no	_____	N/A	<u>X</u>
		HBE	_____	%	WAIVER	yes	_____	no	_____	N/A	<u>X</u>
		NABE	_____	%	WAIVER	yes	_____	no	_____	N/A	<u>X</u>

Revised 2-04



Department of Administration



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

## MEMORANDUM

Date: April 28, 2021  
To: Mayor Chokwe Antar Lumumba  
From: LaaWanda Horton, Director of Administration  
Subject: Microsoft Surfaces, Desktop Computers and Laptops – Bid

The attached quote is for Pileum Corporation, who responded to the Bid we advertised for thirty three Microsoft Surfaces, fifteen desktop computers and fifteen laptops. The Division of Information will replace the old computers throughout the City.

The Division of Information Systems need to get outdated computers off the network because they are venerable to ransomware attacks. The Information Systems Division staff are not able to update antivirus software and the New ERP client software on many of the old computers.

It is my recommendation that we accept the Bid from Pileum Corporation at a cost of \$158,981.11.

LW/fkw

# E B O Determination

## *Micro Computer Desktops & Laptops* *Project No. 20453-042721*

**Bidder:** [Hypertec USA](#)  
**Status:** [NON-COMPLIANT](#)

<b>MBE</b>	<b>Total Utilization</b>
<i>FBE</i>	<i>0.00 %</i>
<i>AABE</i>	<i>0.00 %</i>
<i>NABE</i>	<i>0.00 %</i>
<i>HBE</i>	<i>0.00 %</i>
<i>ABE</i>	<i>0.00 %</i>

**Bidder:** [Howard Technology Solutions](#)  
**Status:** [NON-COMPLIANT](#)

<b>MBE</b>	<b>Total Utilization</b>
<i>FBE</i>	<i>0.00 %</i>
<i>AABE</i>	<i>0.00 %</i>
<i>NABE</i>	<i>0.00 %</i>
<i>HBE</i>	<i>0.00 %</i>
<i>ABE</i>	<i>0.00 %</i>

**Bidder:** [Pileum Corporation](#)  
**Status:** [COMPLIANT](#)

<b>MBE</b>	<b>Total Utilization</b>
<i>FBE</i>	<i>*0.00 %</i>
<i>AABE</i>	<i>*0.00 %</i>
<i>NABE</i>	<i>0.00 %</i>
<i>HBE</i>	<i>*0.00 %</i>
<i>ABE</i>	<i>*0.00 %</i>

**TABULATION OF BID RECEIVED FOR MICROCOMPUTERS**

**DESKTOP & LAPTOP**

**BID NO. 20453-042721**

**ADVERTISED: April 8<sup>th</sup> & 15<sup>th</sup> 2021**

**OPENING DATE: April 27, 2021**

**DEPARTMENT OF ADMINISTRATION – INFORMATION SYSTEMS**

**HYPERTEC USA, INC**  
 1753 East Broadway Road  
 Ste 101-514  
 Tempe AZ, 85282  
 1868 East Broadway Rd  
 Tempe AZ, 85282  
 Mike Marracino, EVP

**PILEUM LLC**  
 190 E. Capitol Street, Ste. 175  
 Jackson MS 39201  
 190 E. Capitol Street, Ste. 175  
 Jackson, MS 39201  
 Tarnien Williams  
 (601) 573-6616

**Howard Technology Solutions, A Division of Howard Industries, NC**  
 P.O. Box 1590  
 Laurel MS 39441  
 36 Howard Dr.  
 Ellisville MS 39437

Item	Qty.	Description	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1.	33ea	Microsoft Surface Pro 7 Tablet-12.3"-GB RAM-256 GB SSD-Windows 10 Pro,Platinum-Intel Core i5 10 <sup>th</sup> Gen microSD Supported-2736 x 1824-Pixel Sense Display-5 Megapixel Front Camera PLATINUM, Software: Microsoft Office Professional 2019,Warranty 3-year Warranty with Onsite	\$1,149.98	\$37,949.34	\$1779.69	\$58,729.77	\$1694.00	\$55,902.00
2.	33ea.	Microsoft Type Cover Keyboard/Cover Case Tablet-Black. Bump Resistant, Scratch Resistant-0.2" Height x 11.6" Width x 8.5" Depth	\$118.71	\$3917.43	\$62.38	\$2058.54	\$65.00	\$2,145.00
3.	33ea.	Hard Case for Microsoft Surface Pro 7 Plus, Shockproof Folio Protective Rugged Cover Compatible With Type Cover Keyboard	No Bid	No Bid	\$76.47	\$2523.51	\$40.00	\$1,320.00
4	33ea.	Microsoft Surface Mobile mouse	\$25.96	\$856.68	\$26.51	\$874.83	\$41.00	\$1,353.00
5.	33ea.	Microsoft Surface pens	\$74.19	\$2448.27	\$75.76	\$2500.08	\$78.00	\$2,574.00

\* HYPERTEC USA, INC  
 1753 East Broadway Road  
 Ste 101-514  
 Tempe AZ 85282  
 1868 East Broadway Rd  
 Tempe AZ, 85282  
 Mike Marracino, EVP

PILEUM LLC  
 190 E. Capitol Street, Ste. 175  
 Jackson MS 39201  
 190 E. Capitol Street, Ste. 175  
 Jackson, MS 39201  
 Tarrion Williams  
 (601) 573-6616

Howard Technology  
 Solutions, A Division of  
 Howard Industries, NC  
 P.O. Box 1590  
 Laurel MS 39441  
 36 Howard Dr.  
 Ellisville MS 39437

Item	Qty.	Description	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
6.	33 ea.	Microsoft Surface cases	No Bid	No Bid	\$21.92	\$723.36	\$31.00	\$1,023.00
7.	40 ea.	USB C adapter including the following inputs: HDMI VGA,USB, and RJ45	\$75.59	\$2,428.47	\$76.88	\$3075.20	\$63.00	\$2,520.00
8.	15 ea.	Laptop Business Class CPU: Intel® Core 17 RAM Memory: 8 GB Hard Drive: 1TB 7200RPM DVD/CD Drives: 8x DVD+RW Network Card: 10/100/1000 RJ45 and Wireless 802.11g/n Monitor: 15.6" HD LED Pantel Keyboard/Mouse: Microsoft Windows 10 compliant *The laptop must be 10-key O/S: Windows 10 Pro 64-Bit English Graphics Card 1zzgb Radeon Video Media: Integrated Sound Card and Speakers Software: Microsoft Office 2019 Volume Licenses Ports: Minimum: 1 serial,4 USB,HDMI,RJ45 Other: A/C Adapter, Battery, Carry Case, with docking station Warranty:3-years	\$2137.89	\$32,068.35	\$2637.17	\$39,557.55	\$1,665.00	\$24,975.00
9.	3 ea.	Desktop Maximum Business Class CPU: 11 Gen Intel Core 19 8-Core Processor RAM Memory 32GB Hard Drive: 1TB SATA Hard Disk DVD/CD Drives: CDRW/DVDRW SATA Combo Drive Network Card: 10/100/1000 P Cle Gigabit Monitor: 24 LCD 1900x1200 pixel, Digital DVI-D Keyboard/Mouse: Microsoft Window 10 complaint Warranty: 3-years O/S: Windows 10 Pro 54-Bit: English Graphics Card 8GB Dual monitors cards Media: External Speakers Software: Microsoft Office 2019 Business Volume Licenses Parts: Minimum: 4 USB, video Part	\$1973.71	\$5,921.13	\$3009.96	\$9029.88	\$2,378.00	\$7,134.00
			Dell Latitude 5520		5510 Latitude 210-AWIP		Dell Latitude 3510	

<p>* HYPERTEC USA, INC 1753 East Broadway Road Ste 101-514 Tempe AZ 85282 Tempe AZ, 85282 Mike Maccino, EVP</p>	<p>PILEUM LLC 190 E. Capitol Street, Ste. 175 Jackson MS 39201 190 E. Capitol Street, Ste. 175 Jackson, MS 39201 Tarrien Williams (601) 573-6616</p>	<p>Howard Technology Solutions, A Division of Howard Industries, NC P.O. Box 1590 Laurel MS 39441 36 Howard Dr. Ellisville MS 39437</p>
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Item	Qty.	Description	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
10.	15 ea.	Desktop Maximum Business Class CPU: Intel Core i7 Quad Core Processor RAM Memory: 8 GB Hard Drive: 1 TB SATA Hard Disk DVD/CD Drives: CDRW/DVDRW SATA Combo Drive Network Card: 10/100/100 P Cle Gigabit Monitor: 24 LCD, 900 x 1200 pixel, Digital DVI-D Keyboard/Mouse: Microsoft Windows 10 compliant Warranty: 3-years O/S: Windows 10 Pro 64-Bit English Graphics Card 1GB RADEON HD Dual monitors cards Media: External Speakers Software: Microsoft Office 2019 Business Volume Licenses Ports: Minimum: 4 USB, Video Port(DP/VGA/HDMI), R145, Display Port	\$1,205.07	\$18,076.05	\$1,791.24	\$26,868.60	\$1,511.00	\$22,665.00
		Mfg. Name/Model:	Dell OptiPlex 7080 Tower XCTO		Precision 5820 210-ANJK		Dell/OptiPlex 5080	
11.	2 ea.	iPad Pro 12.9inch-Silver,Wi-Fi-,128GB Include black Smart Keyboard Folio, 2-year AppleCare Protection Plan	No Bid	No Bid	\$1482.32	\$2964.64	\$1,257.00	\$2,514.00

\* HYPERTEC USA, INC  
1753 East Broadway Road  
Ste 101-514  
Tempe AZ 85282  
1868 East Broadway Rd  
Tempe AZ 85282  
Mike Maccacino, EVP

PILEUM LLC  
190 E. Capitol Street, Ste. 175  
Jackson MS 39201  
190 E. Capitol Street, Ste. 175  
Jackson, MS 39201  
Tarrion Williams  
(601) 573-6616

Howard Technology Solutions, A  
Division of Howard Industries, NC  
P.O. Box 1590  
Laurel MS 39441  
36 Howard Dr.  
Ellisville MS 39437

Item	Qty.	Description	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
12.	2 ea.	16" MacBook Pro-Grey 2.3GHz 8-core 9th generation Intel Corei9 processor, Turbo Boost up to 4.8GHZ, 32GB 2666MHz DDR4 memory, AMD Radeon Pro 5500M with 4GB of GDDR6 MEMORY, 1 tb ssd STORAGE, 16-INCH Retina display with True Tone, Four Thunderbolt 3 ports, Touch Bar and Touch ID-<Backlit Magic Keyboard-US English, Accessory Kit, Microsoft Office Standard 2019 Volume Licenses for Mac: 2years AppleCare Protection Plan for Mac	No Bid	No Bid	\$3951.78	\$7903.56	\$3,496.00	\$6,992.00
13.	1 ea.	Microsoft-Surface Laptop 3-15 Touch-Screen-Intel Core i7-16GB Memory-25GB Solid State Drive(Latest Model)-Matte Black metal-Microsoft Application Software-Microsoft Office 2019 Professional Volume licensing-Carrying Case, Warranty: 3-year Warranty with Onsite, Surface Pen, Surface Protective Cover, Microsoft Are Mouse(Black)	\$1617.06		\$2161.59		\$2,184.00	\$2,184.00
<b>Grand Totals:</b>				\$105,282.79		\$158,981.11		\$133,334.00
<b>**We reserve the right to purchase 10 extra computers if our budget permits at the bided price.</b>								
Delivery:			30-45days		60-90 days		4-6 Weeks	

Bid valid for:				60 days	60 days
EBO Plan Application:	Attached			Attached	Attached
Addendum Returned:				Yes	Yes

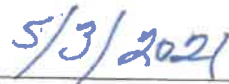
DW/mo.  
20453-042721

**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 ACCEPTING BID OF PILEUM CORPORATION FOR MICRO COMPUTER DESKTOPS AND LAPTOPS (BID NO. 20453-042721)** is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
**Monica Allen, *Interim City Attorney***

  
\_\_\_\_\_  
**Date**

*Monica Allen*  
OFFICE OF THE CITY ATTORNEY  
5/3/2021



**ORDER AUTHORIZING THE MAYOR TO EXECUTE, AND CITY CLERK TO ATTEST, A MAINTENANCE AGREEMENT WITH ESRI, INC., TO PROVIDE MAINTENANCE AND SERVICE UPGRADES TO THE CITY'S ESRI SOFTWARE, FOR A TERM PERIOD BEGINNING JULY 15, 2021 AND ENDING JULY 14, 2022.**

OFFICE OF THE CITY ATTORNEY  
MAYOR 8/3/2021

**WHEREAS**, the Environmental System Research Institute, Incorporated's ("ESRI") standard mapping software is currently utilized by the Information Systems Division of the Department of Administration; and

**WHEREAS**, the existing software maintenance agreement for the City's ESRI software expires on July 14, 2021; and

**WHEREAS**, in order to ensure the continued maintenance of the City's ESRI software, it is necessary to execute another maintenance agreement with ESRI, Inc.; and

**WHEREAS**, ESRI, Inc., has proposed to perform one year of maintenance service to the City's ESRI software, as well as perform needed service upgrades to said software to ensure the City is in line with current standards, at a cost not to exceed thirty-one thousand and sixty-two dollars and 0/100 cents (\$31,062.00) for a term period beginning July 15, 2021 and ending July 14, 2022; and

**WHEREAS**, the Information Systems Division of the Department of Administration recommends the execution of a software maintenance agreement with ESRI, Inc., to ensure the continued use and utilization of the City's ESRI software.

**IT IS THEREFORE, ORDERED**, that the Mayor is authorized to execute, and the City Clerk to attest, a maintenance agreement with ESRI, Inc., to provide maintenance and service upgrades to the City's ESRI software, at a cost not to exceed thirty-one thousand and sixty-two dollars and 0/100 cents (\$31,062.00) for a term period beginning July 15, 2021 and ending July 14, 2022.

Agenda Item No. 10  
Agenda Date: May 11, 2021  
(Horton, Lumumba)

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

**3/28/19**

**DATE**

<b>POINTS</b>		<b>COMMENTS</b>	
1.	<b>Brief Description/Purpose</b>	Authority to allow the Mayor to execute and City Clerk to attest to an software maintenance agreement with ESRI, Inc.	
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Youth & Education, Crime Prevention, Changes in City Government, Neighborhood Enhancement, Economic Development, Infrastructure and Transportation, and Quality of Life	
3.	<b>Who/What will be affected</b>	City of Jackson will benefit from this agreement because it will allow it to better use our ESRI software.	
4.	<b>Benefits</b>	ArcNews, ESRI's Quarterly Newsletter; complimentary registrations to the annual ESRI User Conference; technical support and software updates	
5.	<b>Schedule (Beginning date)</b>	July 15, 2021	
6.	<b>Location:</b> <input checked="" type="checkbox"/> WARD <input type="checkbox"/> CITYWIDE (yes or no) (area) <input type="checkbox"/> project limits if applicable	Yes	
7.	<b>Action initiated by:</b> <input type="checkbox"/> City Department <input checked="" type="checkbox"/> <input type="checkbox"/> Consultant	Administration	
8.	<b>COST</b>	\$31,062.00	
9.	<b>Source of Funding</b> <input checked="" type="checkbox"/> General Fund <input type="checkbox"/> <input type="checkbox"/> Enterprise <input type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other	Account# 004.904.00.6464	
10.	<b>EBO participation</b>	ABE _____ % WAIVER yes ___ no ___ N/A <u>X</u> AABE _____ % WAIVER yes ___ no ___ N/A <u>X</u> WBE _____ % WAIVER yes ___ no ___ N/A <u>X</u> HBE _____ % WAIVER yes ___ no ___ N/A <u>X</u> NABE _____ % WAIVER yes ___ no ___ N/A <u>X</u>	

Department of Administration



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

## MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

FROM: LaaWanda Horton, Director of Administration *LWH*

SUBJECT: ESRI'S Software Maintenance Agreement

DATE: March 24, 2021

\*\*\*\*\*

Geographic Information Systems uses Environmental System Research Institute, Inc. ("ESRI") mapping software to combine mapping with database to generate maps and reports that can help users to improve planning and decision making. The software maintenance agreement on the ESRI's software will expire on July 14, 2021 and will need to be renewed. The cost of renewal is \$31,062.00. The renewal term will be July 15, 2021 through July 14, 2022.

This software maintenance agreement provides the following benefits: technical support, software updates and complimentary registrations to the annual ESRI User Conference. These services will ensure the Department is aware of the most rapid advancements in GIS technology and also will ensure the Department's successful use of ESRI software.

Based on the above, the Department recommends that we enter into a one-year software maintenance agreement with ESRI to provide maintenance service and upgrades at a cost of \$31,062.00.

ew



**esri**

380 New York Street  
Redlands, CA 92373  
Phone: 888-377-45755716  
Fax #: 909-793-4801

# Quotation

**Date:** 03/03/2021

**Quotation Number:** 26007928

**Contract Number:** 2003MPA6052

City of Jackson  
Administration Dept  
Information Systems Div  
353 S Congress St  
Jackson MS 39201-4702  
**Attn:** Eugene Watt  
**Customer Number:** 10488

For questions regarding this document, please contact Customer Service at 888-377-4575.

**Send Purchase Orders To:**  
Environmental Systems Research Institute, Inc.  
380 New York Street  
Redlands, CA 92373-8100  
**Attn:** Jenna Snow ball  
**Please include the following remittance address on your Purchase Order:**  
Environmental Systems Research Institute, Inc.  
P.O. Box 741076  
Los Angeles, CA 90074-1076

Item	Qty	Material#	Unit Price	Extended Price
10	1	52384 ArcGIS Desktop Advanced Concurrent Use Primary Maintenance Start Date: 07/15/2021 End Date: 07/14/2022	3,030.00	3,030.00
1010	5	52385 ArcGIS Desktop Advanced Concurrent Use Secondary Maintenance Start Date: 07/15/2021 End Date: 07/14/2022	1,212.00	6,060.00
2010	1	86497 ArcGIS Desktop Standard Concurrent Use Primary Maintenance Start Date: 07/15/2021 End Date: 07/14/2022	1,515.00	1,515.00
3010	2	86500 ArcGIS Desktop Standard Concurrent Use Secondary Maintenance Start Date: 07/15/2021 End Date: 07/14/2022	1,212.00	2,424.00
4010	1	87232	505.00	505.00

**Quotation is valid for 90 days from document date.**

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

**Issued By:** Jenna Snow ball      **Ext:** 5716

[SIANEZ.J]

To expedite your order, please reference your customer number and this quotation number on your purchase order.



**esri**

380 New York Street  
Redlands, CA 92373  
Phone: 888-377-4575/5716  
Fax #: 909-793-4801

# Quotation

Page 2

Date: 03/03/2021

Quotation Number: 26007928

Contract Number: 2003MPA6052

Item	Qty	Material#	Unit Price	Extended Price
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		ArcGIS Spatial Analyst for Desktop Concurrent Use Primary Maintenance Start Date: 07/15/2021 End Date: 07/14/2022		
5010	3	87233	202.00	606.00
		ArcGIS Spatial Analyst for Desktop Concurrent Use Secondary Maintenance Start Date: 07/15/2021 End Date: 07/14/2022		
6010	1	87198	505.00	505.00
		ArcGIS 3D Analyst for Desktop Concurrent Use Primary Maintenance Start Date: 07/15/2021 End Date: 07/14/2022		
7010	1	100571	505.00	505.00
		ArcGIS Network Analyst for Desktop Concurrent Use Primary Maintenance Start Date: 07/15/2021 End Date: 07/14/2022		
8010	3	100572	202.00	606.00
		ArcGIS Network Analyst for Desktop Concurrent Use Secondary Maintenance Start Date: 07/15/2021 End Date: 07/14/2022		
10010	1	127625	808.00	808.00
		ArcGIS CityEngine Single Use Primary Maintenance Start Date: 07/15/2021 End Date: 07/14/2022		
11010	1	133114	2,525.00	2,525.00
		ArcGIS StreetMap Premium Desktop Map Display + Geocoding USA State Concurrent Use Term License Start Date: 07/15/2021 End Date: 07/14/2022		
12010	3	153148	505.00	1,515.00
		ArcGIS Online Creator (Formerly Level 2 Named User) Term License Start Date: 07/15/2021 End Date: 07/14/2022		
13010	11	153417	101.00	1,111.00
		ArcGIS Business Analyst Web App Online Term License Start Date: 07/15/2021 End Date: 07/14/2022		
14010	5	157007	101.00	505.00

[SIANEZJ]



**esri**

380 New York Street  
Redlands, CA 92373  
Phone: 888-377-45755716  
Fax #: 909-793-4801

# Quotation

Page 3

Date: 03/03/2021

Quotation Number: 26007928

Contract Number: 2003MPA6052

Item	Qty	Material#	Unit Price	Extended Price
		ArcGIS Community Analyst Web App Online Term License Start Date: 07/15/2021 End Date: 07/14/2022		
15010	2	159044 ArcGIS Insights in ArcGIS Online Term License Start Date: 07/15/2021 End Date: 07/14/2022	505.00	1,010.00
16010	8	165533 ArcGIS Online Field Worker Term License Start Date: 07/15/2021 End Date: 07/14/2022	354.00	2,832.00
17010	1	115680 ArcGIS for Server Enterprise Standard Up to Four Cores from ArcIMS 9.1 Migrated Maintenance Includes Enterprise Basic Up to Four Cores from ArcSDE 9.1 Migrated Maintenance Bundle Start Date: 07/15/2021 End Date: 07/14/2022	5,000.00	5,000.00
17020	1	109839 ArcGIS for Server Enterprise Standard Up to Four Cores Migrated Maintenance Item equals \$2,000.00 of the bundled price. Start Date: 07/15/2021 End Date: 07/14/2022		
17030	1	109840 ArcGIS for Server Enterprise Basic Up to Four Cores Migrated Maintenance Item equals \$3,000.00 of the bundled price. Start Date: 07/15/2021 End Date: 07/14/2022		

Item Subtotal	31,062.00
Estimated Tax	0.00
<b>Total</b>	<b>USD 31,062.00</b>

DUNS/CEC: 06-313-4175 CAGE: 0AMS3

**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  
*INDEX*  
5/3/2021

**OFFICE OF THE CITY ATTORNEY**

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE, AND CITY CLERK TO ATTEST, A MAINTENANCE AGREEMENT WITH ESRI, INC., TO PROVIDE MAINTENANCE AND SERVICE UPGRADES TO THE CITY'S ESRI SOFTWARE, FOR A TERM PERIOD BEGINNING JULY 15, 2021 AND ENDING JULY 14, 2022** is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
**Monica Allen, Interim City Attorney**

5/3/2021  
\_\_\_\_\_  
**Date**





OFFICE OF THE CLERK OF THE CITY ATTORNEY  
5/16/2021

**ORDER APPROVING THE ACCEPTANCE OF ADDENDUM TO AIRPORT CORONAVIRUS RELIEF/RESPONSE GRANT PROGRAM, GRANT NO. 3-28-0037-059-2021; AND ADOPTING AND RATIFYING EXECUTION OF SAID AIRPORT CORONAVIRUS RESPONSE GRANT PROGRAM CONCESSIONS ADDENDUM BY THE MAYOR AND CITY ATTORNEY ON BEHALF OF THE CITY OF JACKSON, MISSISSIPPI, AS OFFERED BY THE UNITED STATES DEPARTMENT OF TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION, FOR PURPOSES DIRECTLY RELATED TO THE JACSON-MEDGAR WILEY EVERS INERNATIONAL AIRPORT, TO PROVIDE RELIEF FROM RENT AND MINIMUM ANNUAL GUARANTEES OBLIGAGIONS FOR ALL ELIGIBLE AIRPORT CONCESSIONS AT THE JACKSON-MEDGAR WILEY EVERS INTERNATIONAL AIRPORT**

**WHEREAS**, the Jackson Municipal Airport Authority (“JMAA”) has applied to the United States Department of Transportation, Federal Aviation Administration (“FAA”), for an addendum to AIRPORT CORONAVIRUS RELIEF/RESPONSE GRANT PROGRAM, GRANT NO. 3-28-0037-059-2021 (the “GRANT”), for purposes directly related to the Jackson-Medgar Wiley Evers International Airport (“JAN”), to provide relief from rent and minimum annual guarantees (“MAG”) obligations to JMAA from eligible airport concessions at JAN; and

**WHEREAS**, in response to JMAA’s application for a concessions addendum to the GRANT, the FAA offered JMAA “AIRPORT CORONAVIRUS RESPONSE GRANT PROGRAM CONCESSIONS ADDENDUM, NO. 3-28-0037-060-2021 (the “ADDENDUM”) in an amount not-to-exceed One Hundred Seventeen Thousand, Five Hundred Eighty-Three Dollars (\$117,583.00); and

**WHEREAS**, JMAA has resolved to accept the ADDENDUM, and has further authorized JMAA’s Chief Executive Officer and JMAA’s Counsel to execute certain documents and assurances as required by the FAA for release of the ADDENDUM funds; and

**WHEREAS**, the FAA further requires that the City of Jackson, Mississippi (“City”), as Co-sponsor with JMAA of JAN, to execute multiple copies of the ADDENDUM offer and agreement as the City has normally and customarily done as Co-sponsor with JMAA of JAN with respect to other FAA grants to JMAA; and

**WHEREAS**, the City, as the Co-sponsor with JMAA of JAN, is required to execute multiple copies of the ADDENDUM; therefore, the Mayor and the City Attorney of the City of Jackson, Mississippi must be authorized by the Jackson City Council to execute the ADDENDUM in order for JMAA to receive the ADDENDUM funds; and

**WHEREAS**, the FAA circulated the ADDENDUM for execution by the Mayor and City Attorney prior to obtaining the City’s resolution authorizing such action and now requires that such resolution and action be authorized, approved, and ratified.

Agenda Item No. 11  
Agenda Date: May 11, 2021  
(Lumumba)

**NOW, THEREFORE, IT IS HEREBY ORDERED** by the City Council of the City of Jackson, Mississippi, that the ADDENDUM is hereby, accepted and approved.

**IT IS FURTHER ORDERED** that the execution of the ADDENDUM offer and agreement in connection with AIRPORT CORONAVIRUS RELIEF/RESPONSE GRANT PROGRAM CONCESSIONS ADDENDUM NUMBER 3-28-0037-060-2021 by the Mayor and the City Attorney of the City of Jackson, Mississippi, to provide relief from rent and minimum annual guarantees to eligible airport concessions at the Jackson-Medgar Wiley Evers International Airport, is hereby adopted and ratified as of the latter of the dates of execution by the Mayor and the City Attorney.

**IT IS FURTHER ORDERED** that no funds of the City of Jackson, Mississippi are to be expended in connection herewith.

(LUMUMBA)

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY  
*Monica D. Allen*

## OFFICE OF THE CITY ATTORNEY

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This ORDER APPROVING THE ACCEPTANCE OF ADDENDUM TO AIRPORT CORONAVIRUS RELIEF/RESPONSE GRANT PROGRAM, GRANT NO. 3-28-0037-059-2021; AND ADOPTING AND RATIFYING EXECUTION OF SAID AIRPORT CORONAVIRUS RESPONSE GRANT PROGRAM CONCESSIONS ADDENDUM BY THE MAYOR AND CITY ATTORNEY ON BEHALF OF THE CITY OF JACKSON, MISSISSIPPI, AS OFFERED BY THE UNITED STATES DEPARTMENT OF TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION, FOR PURPOSES DIRECTLY RELATED TO THE JACSON-MEDGAR WILEY EVERS INERNATIONAL AIRPORT, TO PROVIDE RELIEF FROM RENT AND MINIMUM ANNUAL GUARANTEES OBLIGAGIONS FOR ALL ELIGIBLE AIRPORT CONCESSIONS AT THE JACKSON-MEDGAR WILEY EVERS INTERNATIONAL AIRPORT is legally sufficient for placement in NOVUS Agenda.

*Monica D. Allen*

Monica D. Allen, City Attorney

Date

*5/6/2021*



**ORDER AUTHORIZING PAYMENT TO INTERGRATED PEST CONTROL FOR SERVICES RENDERED IN THE AMOUNT OF \$1,420.00.**

**WHEREAS**, the City of Jackson Police Department occupies several locations throughout the City; and

**WHEREAS**, the City of Jackson Police Department wants to ensure that all of said buildings are free of pests; and

**WHEREAS**, Integrated Pest Control has provided professional services to the City of Jackson Police Department for several years under a now expired service agreement; and

**WHEREAS**, there are currently several outstanding invoices in the aggregate amount of \$1,420.00; and

**WHEREAS**, the aforementioned professional services were provided by Integrated Pest Control in good faith, were necessary and of value to the City of Jackson; and


**WHEREAS**, the aforementioned balance due accurately reflects the actual value of the services received by the City of Jackson Police Department; and

**WHEREAS**, the City of Jackson Police Department has sufficient funds to pay the invoices

**IT IS HEREBY ORDERED** that the City of Jackson is authorized to pay Integrated Pest Control the amount of \$1,380.00.

**APPROVED FOR AGENDA:**

Agenda Item No. 12  
Agenda Date: May 11, 2021  
(Davis.Lumumba)

OFFICE OF THE CITY ATTORNEY  



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  4/15/21

**Date:** April 15, 2021

**Subject:** ORDER AUTHORIZING PAYMENT TO INTEGRATED PEST CONTROL FOR SERVICES RENDERED

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It is my recommendation that the City of Jackson, Mississippi enter into an Order Authorizing Payment to Integrated Pest Control for services rendered.

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

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

**MARCH 18, 2021**  
**DATE**

<b>POINTS</b>		<b>COMMENTS</b>	
1.	<b>Brief Description/Purpose</b>	TO AUTHORIZE PAYMENT TO INTEGRATED PEST CONTROL FOR SERVICES RENDERED	
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	QUALITY OF LIFE	
3.	<b>Who will be affected</b>	CITY OF JACKSON'S CITIZENS, VISITORS, AND EMPLOYEES	
4.	<b>Benefits</b>	TO PREVENT THE PRESENCE OF PESTS IN JPD BUILDINGS	
5.	<b>Schedule (beginning date)</b>	IMMEDIATELY, UPON COUNCIL APPROVAL	
6.	<b>Location:</b> ■ <b>WARD</b>  ■ <b>CITYWIDE (yes or no) (area)</b>  ■ <b>Project limits if applicable</b>	ALL WARDS  CITY WIDE  N/A	
7.	<b>Action implemented by:</b> ■ <b>City Department</b>  ■ <b>Consultant</b>	JACKSON POLICE DEPARTMENT  CITY LEGAL	
8.	<b>COST</b>	\$1,580.00 <i>1420.00</i>	
9.	<b>Source of Funding</b> ■ <b>General Fund X</b> ■ <b>Grant</b> ■ <b>Bond</b> ■ <b>Other</b>	General Fund 001.442.40.6419	
10.	<b>EBO participation</b>	ABE _____ % AABE _____ % WBE _____ % HBE _____ % NABE _____ %	WAIVER yes _____ no _____ N/A _____ WAIVER yes _____ no _____ N/A _____ WAIVER yes _____ no _____ N/A _____ WAIVER yes _____ no _____ N/A _____ 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 PAYMENT TO INTEGRATED PEST CONTROL FOR SERVICES RENDERED IN THE AMOUNT OF \$1,420.00** is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
**Monica D. Allen, Interim City Attorney**  
**James Anderson, Special Assistant** 

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



I N V O I C E

INTEGRATED PEST CONTROL MAINTENANCE  
 P. O. Box 957  
 Jackson, MS 39205-0957  
 601-372-1812(South), 601-991-9522(North)

INVOICE: 73840    BM  
 DATE: 11/26/20  
 ACCOUNT: 4539  
 ROUTE: 3  
 LAST: 9/24/20

BILL TO  
 City of Jackson/JPD  
 P.O. Box 17  
 Jackson, MS 39205-0017

SERVICE TO  
 City of Jackson  
 Police Dept./ JPD Communications  
 355 Tombigbee St.  
 Jackson, MS  
 Veria Wright 601-960-1245

DESCRIPTION	TERMS: DUE ON RECEIPT	QTY	PRICE	AMOUNT
General Pest Control Service			75.00	75.00
			<b>SUBTOTAL</b>	<b>75.00</b>
			PREVIOUS BALANCE	75.00
			<b>TOTAL DUE</b>	<b>150.00</b>

WARRANTY:

TARGET PEST:	
<input type="checkbox"/> Bedbugs	<input checked="" type="checkbox"/> Wasp
<input checked="" type="checkbox"/> Ants	<input checked="" type="checkbox"/> Silverfish
<input checked="" type="checkbox"/> Fire Ants	<input checked="" type="checkbox"/> Spiders
<input type="checkbox"/> Fleas	<input type="checkbox"/> Mosquitoes
<input type="checkbox"/> S. Termites	<input checked="" type="checkbox"/> Cockroaches
<input checked="" type="checkbox"/> Rat.	<input checked="" type="checkbox"/> Mice

PERIMETER:	
<input type="checkbox"/> Foundation	
<input checked="" type="checkbox"/> Porches/Patios	
<input type="checkbox"/> Eaves	
<input type="checkbox"/> Door Frames	
<input type="checkbox"/> Window Frames	
<input type="checkbox"/> Garage/Storage	
<input checked="" type="checkbox"/> Yard/Lawn	

*[Handwritten Signature]*  
 11/26/20  
 [Handwritten Initials]

AMOUNT PAID  
 Check  
 Cash

I N V O I C E

INTEGRATED PEST CONTROL MAINTENANCE  
 P. O. Box 957  
 Jackson, MS 39205-0957  
 601-372-1812 (South), 601-991-9522 (North)

INVOICE: 73841    SM  
 DATE: 11/26/20  
 ACCOUNT: 4540  
 ROUTE: 3  
 LAST: 9/24/20

BILL TO  
 City of Jackson/JPD  
 P.O. Box 17  
 Jackson, MS 39205-0017

SERVICE TO  
 City of Jackson  
 Police Dept./ JPD Impound Lot  
 4225 Michael Avalon  
 Jackson, MS  
 George Jimerson 601-960-1337

DESCRIPTION	TERMS: DUE ON RECEIPT	QTY	PRICE	AMOUNT
General Pest Control Service			40.00	40.00
			<b>SUBTOTAL</b>	<b>40.00</b>
			<b>PREVIOUS BALANCE</b>	<b>40.00</b>
			<b>TOTAL DUE</b>	<b>80.00</b>

WARRANTY: 30 Days

**MATERIALS USED:**

<input type="checkbox"/> Temprid	<input type="checkbox"/> Permethrin .5%
<input type="checkbox"/> Resolve Rat Bait	<input type="checkbox"/> Talstar Gr.
<input type="checkbox"/> Exciter	<input type="checkbox"/> Maxforce R
<input type="checkbox"/> Borid	<input type="checkbox"/> Termidor .06%
<input type="checkbox"/> Delta Dust	<input type="checkbox"/> Optigard Ant Gel
<input checked="" type="checkbox"/> Phantom	<input type="checkbox"/> Tri-Die Dust
<input type="checkbox"/> Other:	

**TARGET PEST:**

<input type="checkbox"/> Bedbugs	<input checked="" type="checkbox"/> Wasp
<input checked="" type="checkbox"/> Ants	<input checked="" type="checkbox"/> Silverfish
<input checked="" type="checkbox"/> Fire Ants	<input checked="" type="checkbox"/> Spiders
<input type="checkbox"/> Fleas	<input type="checkbox"/> Mosquitoes
<input type="checkbox"/> S. Termites	<input checked="" type="checkbox"/> Cockroaches
<input checked="" type="checkbox"/> Rats	<input checked="" type="checkbox"/> Mice
<input type="checkbox"/> Other:	

**METHOD OF APPLICATION:**

<input checked="" type="checkbox"/> Crack/Crevise	<input type="checkbox"/> Rod
<input checked="" type="checkbox"/> Space Treatment	
<input checked="" type="checkbox"/> Bait Placement	
<input checked="" type="checkbox"/> Drench	
<input checked="" type="checkbox"/> Void Application	
<input checked="" type="checkbox"/> Perimeter	
<input checked="" type="checkbox"/> Spot	

**AREAS OF TREATMENT**

**INSIDE:**

<input checked="" type="checkbox"/> Carpets
<input checked="" type="checkbox"/> Wall voids
<input checked="" type="checkbox"/> Kitchen/Dining
<input checked="" type="checkbox"/> Living Area
<input checked="" type="checkbox"/> Bath
<input type="checkbox"/> Crawl Space
<input type="checkbox"/> Attic

**PERIMETER:**

<input type="checkbox"/> Foundation
<input checked="" type="checkbox"/> Porches/Patios
<input type="checkbox"/> Eaves
<input checked="" type="checkbox"/> Door Frames
<input checked="" type="checkbox"/> Window Frames
<input checked="" type="checkbox"/> Garage/Storage
<input type="checkbox"/> Yard/Lawn

*Kenneth Baker*  
 SERVICEMAN SIGNATURE

11/10/20  
 DATE

*[Signature]*  
 CUSTOMER SIGNATURE

\$ \_\_\_\_\_  
 AMOUNT PAID

Thank You For Your Business  
 Have a Nice Day!

Check# \_\_\_\_\_  
 Cash ( ) \_\_\_\_\_

I N V O I C E

INTEGRATED PEST CONTROL MAINTENANCE  
 P. O. Box 957  
 Jackson, MS 39205-0957  
 601-372-1812(South), 601-991-9522(North)

INVOICE: 73842    HM  
 DATE: 11/26/20  
 ACCOUNT: 4541  
 ROUTE: 3  
 LAST: 9/24/20

BILL TO  
 City of Jackson/JPD  
 P.O. Box 17  
 Jackson, MS 39205-0017

SERVICE TO  
 City of Jackson  
 Police Dept./ JPD Pistol Range  
 1000 East McDowell Rd.  
 Jackson, MS  
 Commander Herman 601-960-1378

DESCRIPTION	TERMS: DUE ON RECEIPT	QTY	PRICE	AMOUNT
General Pest Control Service			40.00	40.00
			<b>SUBTOTAL</b>	40.00
			<b>PREVIOUS BALANCE</b>	40.00
			<b>TOTAL DUE</b>	<b>80.00</b>

WARRANTY: 30 Days

**MATERIALS USED:**

Temprid  
 Resolve Rat Bait  
 Exciter  
 Borid  
 Delta Dust  
 Phantom  
 Other:

Permethrin .5%  
 Talstar Gr.  
 Maxforce R  
 Termidor .06%  
 Optigard Ant Gel  
 Tri-Die Dust

**TARGET PEST:**

Bedbugs  
 Ants  
 Fire Ants  
 Fleas  
 S. Termites  
 Rats  
 Other:

Wasp  
 Silverfish  
 Spiders  
 Mosquitoes  
 Cockroaches  
 Mice

**METHOD OF APPLICATION:**

Crack/Crevice  
 Space Treatment  
 Bait Placement  
 Branch  
 Void Application  
 Perimeter  
 Spot       Rod

**AREAS OF TREATMENT**

**INSIDE:**  
 Carpets  
 Wall voids  
 Kitchen/Dining  
 Living Area  
 Bath  
 Crawl Space  
 Attic

**PERIMETER:**

Foundation  
 Porches/Patios  
 Eaves  
 Door Frames  
 Window Frames  
 Garage/Storage  
 Yard/Lawn

SERVICEMAN SIGNATURE

DATE

11/24/20

CUSTOMER SIGNATURE

\$ AMOUNT PAID

Thank You For Your Business  
 Have a Nice Day!

Check# \_\_\_\_\_  
 Cash ( ) \_\_\_\_\_

I N V O I C E

INTEGRATED PEST CONTROL MAINTENANCE  
 P. O. Box 957  
 Jackson, MS 39205-0957  
 601-372-1812(South), 601-991-9522(North)

INVOICE: 73843    BM  
 DATE: 11/26/20  
 ACCOUNT: 4542  
 ROUTE: 3  
 LAST: 9/24/20

BILL TO  
 City of Jackson/JPD  
 P.O. Box 17  
 Jackson, MS 39205-0017

SERVICE TO  
 City of Jackson  
 Police Dept./ JPD Precinct 1  
 810 Cooper Rd.  
 Jackson, MS  
 Commander Thaddeus 601-960-0001

DESCRIPTION	TERMS: DUE ON RECEIPT	QTY	PRICE	AMOUNT
General Pest Control Service			40.00	40.00
			SUBTOTAL	40.00
			PREVIOUS BALANCE	40.00
			TOTAL DUE	80.00

WARRANTY: 30 Days

MATERIALS USED:	TARGET PEST:
<input checked="" type="checkbox"/> Temprid	<input checked="" type="checkbox"/> Bedbugs
<input checked="" type="checkbox"/> Resolve Rat Bait	<input checked="" type="checkbox"/> Ants
<input checked="" type="checkbox"/> Exciter	<input checked="" type="checkbox"/> Fire Ants
<input checked="" type="checkbox"/> Borid	<input checked="" type="checkbox"/> Fleas
<input checked="" type="checkbox"/> Delta Dust	<input checked="" type="checkbox"/> S/ Termites
<input checked="" type="checkbox"/> Phantom	<input checked="" type="checkbox"/> Rats
<input checked="" type="checkbox"/> Other: _____	<input checked="" type="checkbox"/> Other: _____

METHOD OF APPLICATION:	AREAS OF TREATMENT
<input checked="" type="checkbox"/> Crack/Crevice	<input checked="" type="checkbox"/> INSIDE:
<input checked="" type="checkbox"/> Space Treatment	<input checked="" type="checkbox"/> Carpets
<input checked="" type="checkbox"/> Bait Placement	<input checked="" type="checkbox"/> Wall voids
<input checked="" type="checkbox"/> Drench	<input checked="" type="checkbox"/> Kitchen/Dining
<input checked="" type="checkbox"/> Void Application	<input checked="" type="checkbox"/> Living Area
<input checked="" type="checkbox"/> Perimeter	<input checked="" type="checkbox"/> Bath
<input checked="" type="checkbox"/> Spot      Rod	<input checked="" type="checkbox"/> Crawl Space
	<input checked="" type="checkbox"/> Attic
	<input checked="" type="checkbox"/> PERIMETER:
	<input checked="" type="checkbox"/> Foundation
	<input checked="" type="checkbox"/> Porches/Patios
	<input checked="" type="checkbox"/> Eaves
	<input checked="" type="checkbox"/> Door Frames
	<input checked="" type="checkbox"/> Window Frames
	<input checked="" type="checkbox"/> Garage/Storage
	<input checked="" type="checkbox"/> Yard/Lawn

SERVICEMAN SIGNATURE \_\_\_\_\_ DATE 11/24/20 CUSTOMER SIGNATURE Beth Hall \$ \_\_\_\_\_ AMOUNT PAID

Thank You For Your Business  
 Have a Nice Day!

Check# \_\_\_\_\_  
 Cash ( ) \_\_\_\_\_

I N V O I C E

INTEGRATED PEST CONTROL MAINTENANCE  
 P. O. Box 957  
 Jackson, MS 39205-0957  
 601-372-1812(South), 601-991-9522(North)

INVOICE: 73844 EM  
 DATE: 11/26/20  
 ACCOUNT: 4543  
 ROUTE: 3  
 LAST: 9/24/20

BILL TO  
 City of Jackson/JPD  
 P.O. Box 17  
 Jackson, MS 39205-0017

SERVICE TO  
 City of Jackson  
 Police Dept./ JPD Precinct 2  
 3645 Highway 80  
 Jackson, MS  
 Commander Jarrott 601-960-0002

DESCRIPTION	TERMS: DUE ON RECEIPT	QTY	PRICE	AMOUNT
General Pest Control Service			40.00	40.00
			<b>SUBTOTAL</b>	<b>40.00</b>
			PREVIOUS BALANCE	0.00
			<b>TOTAL DUE</b>	<b>40.00</b>

WARRANTY: 30 Days

MATERIALS USED:	TARGET PEST:
<input checked="" type="checkbox"/> Temprid	<input checked="" type="checkbox"/> Bedbugs
<input checked="" type="checkbox"/> Resolve Rat Bait	<input checked="" type="checkbox"/> Ants
<input checked="" type="checkbox"/> Exciter	<input checked="" type="checkbox"/> Fire Ants
<input checked="" type="checkbox"/> Borid	<input checked="" type="checkbox"/> Fleas
<input checked="" type="checkbox"/> Delta Dust	<input checked="" type="checkbox"/> S. Termites
<input checked="" type="checkbox"/> Phantom	<input checked="" type="checkbox"/> Rats
<input type="checkbox"/> Other:	<input checked="" type="checkbox"/> Mice
<input type="checkbox"/> Permethrin .5%	<input type="checkbox"/> Wasp
<input type="checkbox"/> Talstar Gr.	<input type="checkbox"/> Silverfish
<input type="checkbox"/> Maxforce R	<input type="checkbox"/> Spiders
<input type="checkbox"/> Termidor .06%	<input type="checkbox"/> Mosquitoes
<input type="checkbox"/> Optigard Ant Gel	<input type="checkbox"/> Cockroaches
<input type="checkbox"/> Tri-Die Dust	<input type="checkbox"/> Other:

METHOD OF APPLICATION:	AREAS OF TREATMENT	PERIMETER:
<input checked="" type="checkbox"/> Crack/Crevice	<input checked="" type="checkbox"/> INSIDE:	<input checked="" type="checkbox"/> Foundation
<input checked="" type="checkbox"/> Space Treatment	<input checked="" type="checkbox"/> Carpets	<input checked="" type="checkbox"/> Porches/Patios
<input checked="" type="checkbox"/> Bait Placement	<input checked="" type="checkbox"/> wall voids	<input checked="" type="checkbox"/> Eaves
<input checked="" type="checkbox"/> Drench	<input checked="" type="checkbox"/> Kitchen/Dining	<input checked="" type="checkbox"/> Door Frames
<input checked="" type="checkbox"/> Void Application	<input checked="" type="checkbox"/> Living Area	<input checked="" type="checkbox"/> Window Frames
<input checked="" type="checkbox"/> Perimeter	<input checked="" type="checkbox"/> Bath	<input checked="" type="checkbox"/> Garage/Storage
<input checked="" type="checkbox"/> Spot	<input checked="" type="checkbox"/> Crawl Space	<input checked="" type="checkbox"/> Yard/Lawn
<input type="checkbox"/> Rod	<input checked="" type="checkbox"/> Attic	

SERVICEMAN SIGNATURE [Signature] DATE 11/17/20 CUSTOMER SIGNATURE [Signature] \$ AMOUNT PAID \_\_\_\_\_

Thank You For Your Business  
 Have a Nice Day!

Check# \_\_\_\_\_  
 Cash ( ) \_\_\_\_\_

I N V O I C E

INTEGRATED PEST CONTROL MAINTENANCE  
 P. O. Box 957  
 Jackson, MS 39205-0957  
 601-372-1812 (South), 601-991-9522 (North)

INVOICE: 1345 BM  
 DATE: 11/26/20  
 ACCOUNT: 4544  
 ROUTE: 1  
 LAST: 9/24/20

BILL TO  
 City of Jackson/JPD  
 P.O. Box 17  
 Jackson, MS 39205-0017

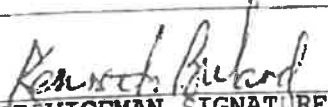

SERVICE TO  
 City of Jackson  
 Police Dept./ JPD Precinct 3  
 3925 West Northside Dr.  
 Jackson, MS  
 Commander Marco 601-960-0003

DESCRIPTION	TERMS: DUE ON RECEIPT	QTY	PRICE	AMOUNT
General Pest Control Service			60.00	60.00
			SUBTOTAL	60.00
			PREVIOUS BALANCE	0.00
			TOTAL DUE	60.00

WARRANTY: 30 Days

MATERIALS USED:	TARGET PEST:
<input checked="" type="checkbox"/> Temprid	<input type="checkbox"/> Bedbugs
<input checked="" type="checkbox"/> Resolve Rat Bait	<input checked="" type="checkbox"/> Ants
<input type="checkbox"/> Exciter	<input checked="" type="checkbox"/> Fire Ants
<input type="checkbox"/> Borid	<input type="checkbox"/> Fleas
<input type="checkbox"/> Delta Dust	<input type="checkbox"/> S. Termites
<input checked="" type="checkbox"/> Phantom	<input checked="" type="checkbox"/> Rats
<input type="checkbox"/> Other:	<input type="checkbox"/> Other:
<input type="checkbox"/> Permethrin .5%	<input checked="" type="checkbox"/> Wasp
<input type="checkbox"/> Talstar Gr.	<input checked="" type="checkbox"/> Silverfish
<input type="checkbox"/> Maxforce R	<input checked="" type="checkbox"/> Spiders
<input type="checkbox"/> Termidor .06%	<input type="checkbox"/> Mosquitoes
<input type="checkbox"/> Optigard Ant Gel	<input checked="" type="checkbox"/> Cockroaches
<input type="checkbox"/> Tri-Die Dust	<input checked="" type="checkbox"/> Mice

METHOD OF APPLICATION:	AREAS OF TREATMENT	PERIMETER:
<input checked="" type="checkbox"/> Crack/Crevice	<input checked="" type="checkbox"/> Carpets	<input type="checkbox"/> Foundation
<input checked="" type="checkbox"/> Space Treatment	<input checked="" type="checkbox"/> Wall voids	<input checked="" type="checkbox"/> Porches/Patios
<input checked="" type="checkbox"/> Bait Placement	<input checked="" type="checkbox"/> Kitchen/Dining	<input type="checkbox"/> Eaves
<input checked="" type="checkbox"/> Drench	<input checked="" type="checkbox"/> Living Area	<input checked="" type="checkbox"/> Door Frames
<input checked="" type="checkbox"/> Void Application	<input checked="" type="checkbox"/> Bath	<input checked="" type="checkbox"/> Window Frames
<input checked="" type="checkbox"/> Perimeter	<input type="checkbox"/> Crawl Space	<input checked="" type="checkbox"/> Garage/Storage
<input checked="" type="checkbox"/> Spot <input type="checkbox"/> Rod	<input type="checkbox"/> Attic	<input type="checkbox"/> Yard/Lawn

SERVICEMAN SIGNATURE      DATE: 11/10/20      CUSTOMER SIGNATURE      \$ AMOUNT PAID

Thank You For Your Business  
 Have a Nice Day!

Check# \_\_\_\_\_  
 Cash ( ) \_\_\_\_\_

I N V O I C E

INTEGRATED PEST CONTROL MAINTENANCE  
 P. O. Box 957  
 Jackson, MS 39205-0957  
 601-372-1812(South), 601-991-9522(North)

INVOICE: 73846 BM  
 DATE: 11/26/20  
 ACCOUNT: 4545  
 ROUTE: 3  
 LAST: 9/24/20

BILL TO  
 City of Jackson/JPD  
 P.O. Box 17  
 Jackson, MS 39205-0017

SERVICE TO  
 City of Jackson  
 Police Dept./ JPD Precinct 4  
 4436 North State St., Suite B  
 Jackson, MS  
 Commander James 601-960-0004

DESCRIPTION	TERMS: DUE ON RECEIPT	QTY	PRICE	AMOUNT
General Pest Control Service			40.00	40.00
			SUBTOTAL	40.00
			PREVIOUS BALANCE	0.00
			TOTAL DUE	40.00

WARRANTY: 30 Days

MATERIALS USED:

<input checked="" type="checkbox"/> Temprid	<input type="checkbox"/> Permethrin .5%
<input type="checkbox"/> Resolve Rat Bait	<input type="checkbox"/> Talstar Gr.
<input type="checkbox"/> Exciter	<input type="checkbox"/> Maxforce R
<input type="checkbox"/> Borid	<input type="checkbox"/> Termidor .06%
<input type="checkbox"/> Delta Dust	<input type="checkbox"/> Optigard Ant Gel
<input checked="" type="checkbox"/> Phantom	<input type="checkbox"/> Tri-Die Dust
<input type="checkbox"/> Other:	

TARGET PEST:

<input type="checkbox"/> Bedbugs	<input checked="" type="checkbox"/> Wasp
<input checked="" type="checkbox"/> Ants	<input checked="" type="checkbox"/> Silverfish
<input checked="" type="checkbox"/> Fire Ants	<input checked="" type="checkbox"/> Spiders
<input type="checkbox"/> Fleas	<input checked="" type="checkbox"/> Mosquitoes
<input type="checkbox"/> S. Termites	<input checked="" type="checkbox"/> Cockroaches
<input checked="" type="checkbox"/> Rats	<input checked="" type="checkbox"/> Mice
<input type="checkbox"/> Other:	

METHOD OF APPLICATION:

<input checked="" type="checkbox"/> Crack/Crevice	<input type="checkbox"/> Rod
<input checked="" type="checkbox"/> Space Treatment	
<input checked="" type="checkbox"/> Bait Placement	
<input checked="" type="checkbox"/> Drench	
<input checked="" type="checkbox"/> Void Application	
<input checked="" type="checkbox"/> Perimeter	
<input checked="" type="checkbox"/> Spot	

AREAS OF TREATMENT

<b>INSIDE:</b>	<b>PERIMETER:</b>
<input checked="" type="checkbox"/> Carpets	<input type="checkbox"/> Foundation
<input checked="" type="checkbox"/> Wall voids	<input checked="" type="checkbox"/> Porches/Patios
<input checked="" type="checkbox"/> Kitchen/Dining	<input type="checkbox"/> Eaves
<input checked="" type="checkbox"/> Living Area	<input checked="" type="checkbox"/> Door Frames
<input checked="" type="checkbox"/> Bath	<input checked="" type="checkbox"/> Window Frames
<input type="checkbox"/> Crawl Space	<input checked="" type="checkbox"/> Garage/Storage
<input type="checkbox"/> Attic	<input checked="" type="checkbox"/> Yard/Lawn

  
 SERVICEMAN SIGNATURE

11, 10, 20  
 DATE

  
 CUSTOMER SIGNATURE

\$ \_\_\_\_\_  
 AMOUNT PAID

Thank You For Your Business  
 Have a Nice Day!

Check# \_\_\_\_\_  
 Cash ( ) \_\_\_\_\_

# I N V O I C E

INTEGRATED PEST CONTROL MAINTENANCE  
 P. O. Box 957  
 Jackson, MS 39205-0957  
 601-372-1812(South), 601-991-9522(North)

INVOICE: 73847 FM  
 DATE: 11/26/20  
 ACCOUNT: 4546  
 ROUTE: 3  
 LAST: 9/24/20

**BILL TO**  
 City of Jackson/JPD  
 P.O. Box 17  
 Jackson, MS 39205-0017

**SERVICE TO**  
 City of Jackson  
 Police Dept./ JPD Animal Control  
 149 Outer Circle  
 Jackson, MS  
 Paul Perry 601-960-1771

DESCRIPTION	TERMS: DUE ON RECEIPT	QTY	PRICE	AMOUNT
General Pest Control Service			75.00	75.00
			SUBTOTAL	75.00
WARRANTY: 30 Days			PREVIOUS BALANCE	0.00
			TOTAL DUE	75.00

MATERIALS USED:		TARGET PEST:	
<input checked="" type="checkbox"/> Temprid	<input type="checkbox"/> Permethrin .5%	<input type="checkbox"/> Bedbugs	<input checked="" type="checkbox"/> Wasp
<input checked="" type="checkbox"/> Resolve Rat Bait	<input type="checkbox"/> Talstar Gr.	<input checked="" type="checkbox"/> Ants	<input checked="" type="checkbox"/> Silverfish
<input type="checkbox"/> Exciter	<input type="checkbox"/> Maxforce R	<input checked="" type="checkbox"/> Fire Ants	<input checked="" type="checkbox"/> Spiders
<input type="checkbox"/> Borid	<input type="checkbox"/> Termidor .06%	<input type="checkbox"/> Fleas	<input type="checkbox"/> Mosquitoes
<input type="checkbox"/> Delta Dust	<input type="checkbox"/> Optigard Ant Gel	<input type="checkbox"/> S. Termites	<input checked="" type="checkbox"/> Cockroaches
<input checked="" type="checkbox"/> Phantom	<input type="checkbox"/> Tri-Die Dust	<input checked="" type="checkbox"/> Rats	<input checked="" type="checkbox"/> Mice
<input type="checkbox"/> Other:		<input type="checkbox"/> Other:	

METHOD OF APPLICATION:	AREAS OF TREATMENT	
<input checked="" type="checkbox"/> Crack/Crevice	<input type="checkbox"/> INSIDE:	
<input checked="" type="checkbox"/> Space Treatment	<input checked="" type="checkbox"/> Carpets	<input type="checkbox"/> PERIMETER:
<input checked="" type="checkbox"/> Bait Placement	<input checked="" type="checkbox"/> Wall voids	<input checked="" type="checkbox"/> Foundation
<input checked="" type="checkbox"/> Drench	<input checked="" type="checkbox"/> Kitchen/Dining	<input checked="" type="checkbox"/> Porches/Patios
<input checked="" type="checkbox"/> Void Application	<input checked="" type="checkbox"/> Living Area	<input type="checkbox"/> Eaves
<input checked="" type="checkbox"/> Perimeter	<input checked="" type="checkbox"/> Bath	<input checked="" type="checkbox"/> Door Frames
<input checked="" type="checkbox"/> Spot <input type="checkbox"/> Rod	<input type="checkbox"/> Crawl Space	<input checked="" type="checkbox"/> Window Frames
	<input type="checkbox"/> Attic	<input checked="" type="checkbox"/> Garage/Storage
		<input type="checkbox"/> Yard/Lawn

*Kenneth Belmont*  
SERVICEMAN SIGNATURE
11, 10, 20  
DATE
*Monty A...*  
CUSTOMER SIGNATURE
\$ \_\_\_\_\_  
AMOUNT PAID

Thank You For Your Business  
Have a Nice Day!

Check# \_\_\_\_\_  
Cash ( ) \_\_\_\_\_



I N V O I C E

INTEGRATED PEST CONTROL MAINTENANCE  
 P. O. Box 957  
 Jackson, MS 39205-0957  
 601-372-1812 (South), 601-991-9522 (North)

INVOICE: 13849 EM  
 DATE: 11/26/20  
 ACCOUNT: 4548  
 ROUTE: 3  
 LAST: 9/24/20

BILL TO  
 City of Jackson/JPD  
 P.O. Box 17  
 Jackson, MS 39205-0017

SERVICE TO  
 City of Jackson  
 Police Dept./ JPD Training Academy  
 300 St. Charles St.  
 Jackson, MS  
 601-960-1378

DESCRIPTION	TERMS: DUE ON RECEIPT	QTY	PRICE	AMOUNT
General Pest Control Service			125.00	125.00
			<b>SUBTOTAL</b>	<b>125.00</b>
			<b>PREVIOUS BALANCE</b>	<b>0.00</b>
			<b>TOTAL DUE</b>	<b>125.00</b>

WARRANTY: 30 Days

MATERIALS USED:	TARGET PEST:
<input type="checkbox"/> Temprid	<input type="checkbox"/> Bedbugs
<input type="checkbox"/> Resolve Rat Bait	<input checked="" type="checkbox"/> Ants
<input type="checkbox"/> Exciter	<input checked="" type="checkbox"/> Fire Ants
<input type="checkbox"/> Borid	<input type="checkbox"/> Fleas
<input type="checkbox"/> Delta Dust	<input type="checkbox"/> S. Termites
<input checked="" type="checkbox"/> Phantom	<input checked="" type="checkbox"/> Rats
<input type="checkbox"/> Other:	<input type="checkbox"/> Other:

METHOD OF APPLICATION:	AREAS OF TREATMENT
<input checked="" type="checkbox"/> Crack/Crevise	<input type="checkbox"/> INSIDE:
<input checked="" type="checkbox"/> Space Treatment	<input checked="" type="checkbox"/> Carpets
<input checked="" type="checkbox"/> Bait Placement	<input checked="" type="checkbox"/> Wall voids
<input checked="" type="checkbox"/> Drench	<input checked="" type="checkbox"/> Kitchen/Dining
<input checked="" type="checkbox"/> Void Application	<input checked="" type="checkbox"/> Living Area
<input checked="" type="checkbox"/> Perimeter	<input checked="" type="checkbox"/> Bath
<input checked="" type="checkbox"/> Spot	<input type="checkbox"/> Crawl Space
<input type="checkbox"/> Rod	<input type="checkbox"/> Attic
	<input type="checkbox"/> PERIMETER:
	<input type="checkbox"/> Foundation
	<input checked="" type="checkbox"/> Porches/Patios
	<input type="checkbox"/> Eaves
	<input checked="" type="checkbox"/> Door Frames
	<input checked="" type="checkbox"/> Window Frames
	<input checked="" type="checkbox"/> Garage/Storage
	<input type="checkbox"/> Yard/Lawn


11/10/20

\$

SERVICEMAN SIGNATURE      DATE      CUSTOMER SIGNATURE      AMOUNT PAID

Thank You For Your Business  
 Have a Nice Day!

Check# \_\_\_\_\_  
 Cash ( ) \_\_\_\_\_

I N V O I C E

INTEGRATED PEST CONTROL MAINTENANCE  
 P. O. Box 957  
 Jackson, MS 39205-0957  
 601-372-1812 (South), 601-991-9522 (North)

INVOICE: 73380      BM  
 DATE: 09/24/20  
 ACCOUNT: 4051  
 ROUTE: 3  
 LAST: 7/23/20  
 P.O.NO: LE5440

BILL TO  
 City of Jackson/JPD  
 P.O. Box 17  
 Jackson, MS 39205-0017

SERVICE TO  
 City of Jackson  
 Police Dept./ JPD Headquarters  
 327 Pascagoula St.  
 Jackson, MS  
 Deputy Chief Brady 601-960-1461

DESCRIPTION	TERMS: DUE ON RECEIPT	QTY	PRICE	AMOUNT
General Pest Control Service			325.00	325.00
			SUBTOTAL	325.00
			PREVIOUS BALANCE	325.00
			TOTAL DUE	650.00

WARRANTY: 30 Days



MATERIALS USED:		TARGET PEST:	
<input checked="" type="checkbox"/> Temprid	<input type="checkbox"/> Permethrin .5%	<input type="checkbox"/> Bedbugs	<input checked="" type="checkbox"/> Wasp
<input type="checkbox"/> Resolve Rat Bait	<input type="checkbox"/> Talstar Gr.	<input checked="" type="checkbox"/> Ants	<input checked="" type="checkbox"/> Silverfish
<input type="checkbox"/> Exciter	<input type="checkbox"/> Maxforce R	<input checked="" type="checkbox"/> Fire Ants	<input checked="" type="checkbox"/> Spiders
<input type="checkbox"/> Borid	<input type="checkbox"/> Termidor .06%	<input checked="" type="checkbox"/> Fleas	<input type="checkbox"/> Mosquitoes
<input type="checkbox"/> Delta Dust	<input type="checkbox"/> Optigard Ant Gel	<input type="checkbox"/> S. Termites	<input checked="" type="checkbox"/> Cockroaches
<input checked="" type="checkbox"/> Phantom	<input type="checkbox"/> Tri-Die Dust	<input checked="" type="checkbox"/> Rats	<input checked="" type="checkbox"/> Mice
<input type="checkbox"/> Other: _____		<input type="checkbox"/> Other: _____	

METHOD OF APPLICATION:	AREAS OF TREATMENT	PERIMETER:
<input checked="" type="checkbox"/> Crack/Crevice	<input type="checkbox"/> INSIDE:	<input type="checkbox"/> Foundation
<input checked="" type="checkbox"/> Space Treatment	<input checked="" type="checkbox"/> Carpets	<input checked="" type="checkbox"/> Porches/Patios
<input checked="" type="checkbox"/> Bait Placement	<input checked="" type="checkbox"/> Wall voids	<input type="checkbox"/> Eaves
<input checked="" type="checkbox"/> Drench	<input checked="" type="checkbox"/> Kitchen/Dining	<input checked="" type="checkbox"/> Door Frames
<input checked="" type="checkbox"/> Void Application	<input checked="" type="checkbox"/> Living Area	<input checked="" type="checkbox"/> Window Frames
<input checked="" type="checkbox"/> Perimeter	<input checked="" type="checkbox"/> Bath	<input checked="" type="checkbox"/> Garage/Storage
<input checked="" type="checkbox"/> Spot <input type="checkbox"/> Rod	<input type="checkbox"/> Crawl Space	<input type="checkbox"/> Yard/Lawn
	<input type="checkbox"/> Attic	

*Kenneth Richard*  
SERVICEMAN SIGNATURE
9/22/20  
DATE
*[Signature]*  
CUSTOMER SIGNATURE
1868 \$  
AMOUNT PAID

Thank You For Your Business  
 Have a Nice Day!

Check# \_\_\_\_\_  
 Cash ( ) \_\_\_\_\_

OFFICE OF THE CITY ATTORNEY  
[Signature]

**ORDER AUTHORIZING THE CITY OF JACKSON TO ENTER INTO AN AGREEMENT WITH THE DRUG ENFORCEMENT ADMINISTRATION FOR THE JACKSON POLICE DEPARTMENT'S PARTICIPATION IN THE JACKSON HIDTA TASK FORCE FOR THE TERM OF JANUARY 01, 2021 THROUGH DECEMBER 31, 2021**

**WHEREAS**, the City of Jackson has previously entered into an agreement with the United States Department of Justice, Drug Enforcement Administration (Hereinafter "DEA") for the City of Jackson Police Department to participate in the Jackson HIDTA Taskforce; and

**WHEREAS**,; the DEA and the City of Jackson Police Department are desirous of entering into an agreement of participation in the Jackson HIDTA Task Force; and

**WHEREAS**, there is evidence that trafficking in narcotics and dangerous drugs exists in the Jackson, Mississippi area and that such illegal activity has a substantial and detrimental effect on the health and general welfare of the people of the State of Mississippi; and

**WHEREAS**, one of the primary missions of the task force is to disrupt the illicit drug trafficking activity in the Jackson area by immobilizing targeted violators and trafficking organizations; and

**WHEREAS**, to assist in this joint effort the Jackson Police Department will provide one (1) experienced officer to the Task Force for a period of one year; and

**WHEREAS**, it is the intent of the joint effort to enhance the effectiveness of federal/state/local law enforcement resources through a well-coordinated initiative seeking the most effective investigative/prosecution avenues by which to convict and incarcerate these offenders.

**IT IS HEREBY ORDERED**, that the herein-described agreement between the City of Jackson Police Department and DEA for the term of January 01, 2021 through December 31, 2021, is hereby authorized.

**IT IS FURTHER ORDERED**, that the Mayor of the City of Jackson and/or their designees be authorized to execute an agreement with the DEA for participation in Jackson HIDTA Task Force

**APPROVED FOR AGENDA:**

Agenda Item No. 13  
Agenda Date: May 11, 2021  
(Davis Lumumba)

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

**April 29, 2020**

**DATE**

<b>POINTS</b>		<b>COMMENTS</b>																																													
1.	<b>Brief Description/Purpose</b>	To disrupt the illicit drug traffic in the City of Jackson by immobilizing targeted violators and trafficking organizations.																																													
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Crime Prevention																																													
3.	<b>Who will be affected</b>	City of Jackson																																													
4.	<b>Benefits</b>	To improve the safety and well-being of the citizens of Jackson by the apprehension of suspects involved in illicit drug activity. Also to provide additional resources such as equipment, manpower, etc.																																													
5.	<b>Schedule (beginning date)</b>	Effective upon signatures by the Authorized Personnel																																													
6.	<b>Location:</b> ■ <b>WARD</b>  ■ <b>CITYWIDE (yes or no) (area)</b> ■ ■ <b>Project limits if applicable</b>	ALL WARDS  CITY WIDE																																													
7.	<b>Action implemented by:</b> ■ <b>City Department</b>  ■ <b>Consultant</b>	Jackson Police Department																																													
8.	<b>COST</b>	NONE TO CITY OF JACKSON																																													
9.	<b>Source of Funding</b> ■ <b>General Fund</b> ■ <b>Grant</b> ■ <b>Bond</b> ■ <b>Other x</b>	Overtime for the Officer is funded by DEA/HIDTA																																													
10.	<b>EBO Participation</b>	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							

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

A handwritten signature in blue ink, appearing to be "J. Davis".

**Date:** April 29, 2021

**Subject:** ORDER AUTHORIZING THE CITY OF JACKSON TO ENTER INTO AN AGREEMENT WITH THE DRUG ENFORCEMENT ADMINISTRATION FOR THE JACKSON POLICE DEPARTMENT'S PARTICIPATION IN THE JACKSON HIDTA TASK FORCE FOR THE TERM OF JANUARY 01, 2021 THROUGH DECEMBER 31, 2021

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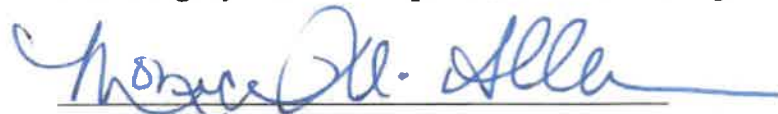

It is my recommendation that the City of Jackson, Mississippi enter into an Order Authorizing the City of Jackson to enter into an Agreement with the Drug Enforcement Administration for the Jackson Police Department's Participation in the Jackson HIDTA Task Force for the term of January 01, 2021 through December 31, 2021.


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


**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 TO ENTER INTO AN AGREEMENT WITH THE DRUG ENFORCEMENT ADMINISTRATION FOR THE JACKSON POLICE DEPARTMENT'S PARTICIPATION IN THE JACKSON HIDTA TASK FORCE FOR THE TERM OF JANUARY 01, 2021 THROUGH DECEMBER 31, 2021** is legally sufficient for placement in NOVUS Agenda.

  
Monica Allen, Interim City Attorney  
James Anderson, Special Assistant 

  
Date

OFFICE OF THE CITY ATTORNEY  


EMAIL DE HEARN,  
S. B. WISDOM, A. THOMPSON  
4-28-21

Jackson Police Department



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

# MEMORANDUM INTERDEPARTMENTAL

To: James Davis, Chief of Police *[Signature]*

Via: Joseph Wade, Assistant Chief of Police *[Signature]* 4.28.21

From: Deric Hearn, Deputy Chief of Major Investigation *[Signature]* 4/28/2021

Date: Wednesday, April 28, 2021

Re: Memorandum of Understanding (MOU)  
Between HIDTA Task Force (DEA) and the Jackson Police  
Department.



The following memo is in reference to the already Memorandum of Understanding (MOU) between Mississippi Gulf Coast High Intensity Drug Trafficking (HIDTA) and the Jackson Police Department. Attached are the Fiscal Year (FY) 2021 HIDTA Sub grantee Cooperative Agreement 2021 grant awards that are covered in Appendix C which includes the Grant Conditions section and Certification Regarding Lobbying that will begin January 01, 2021 and expire December 31, 2021.

Attached also is the (MOU) Memorandum of Agreement that the Jackson HIDTA Task Force will perform the activities and duties by disrupting the illicit drug traffic in the Jackson area by immobilizing targeted violators and trafficking organizations. The (TFO) Task Force Officer(s) will gather and report intelligence data relating to trafficking in narcotics and dangerous drugs and conduct undercover operations where appropriate and engage in other traditional methods of investigation in order that the task force's activities will result in effective prosecution before the courts of the United States and the State of Mississippi.

Based on the information provided, it is my recommendation that the Jackson Police Department go into agreement with the Mississippi Bureau of Narcotics and the Mississippi Gulf Coast High Intensity Drug Trafficking Area (HIDTA).



**STATE OF MISSISSIPPI**

**DEPARTMENT OF PUBLIC SAFETY  
MISSISSIPPI BUREAU OF NARCOTICS**

Tate Reeves  
GOVERNOR

March 2, 2021

Chief James Davis  
Jackson PD  
327 East Pascagoula St  
Jackson, MS 39205

Dear Sir:

Congratulations! Enclosed is your FY 2021 HIDTA Sub grantee Cooperative Agreement. Please have the appropriate Agency Official sign the agreement acceptance section and return a copy of the agreement to me. A copy of the award letter is also enclosed for your files with your approved budgets.

*Please note changes under the 2021 grant awards that are covered in Appendix C which includes the Grant Conditions section that must be signed by your agency head and Certification Regarding Lobbying. Please fill out and sign all of these certifications and return with your MOA.*

Also enclosed are blank copies of the Detailed Expenditure. In addition, enclosed is an Overtime Reimbursement Certification and Vehicle Reimbursement form (Appendix B) to be used when claiming overtime reimbursements.

If you have any questions, please call me at 601.371.3625. We look forward to working with you on this project.

Sincerely,

A handwritten signature in blue ink that reads "Shauna Powell".

Shauna Powell  
Mississippi Bureau of Narcotics

601.371.3625- Work  
601.352.4729- Fax  
[spowell@mbn.ms.gov](mailto:spowell@mbn.ms.gov)

Enclosures



**MEMORANDUM OF AGREEMENT**  
**BETWEEN THE**  
**MISSISSIPPI BUREAU OF NARCOTICS**  
**AND THE**  
**MISSISSIPPI GULF COAST HIGH INTENSITY**  
**DRUG TRAFFICKING AREA**  
**AND THE**  
**JACKSON POLICE DEPARTMENT**

This Agreement between the Mississippi Bureau of Narcotics (MBN), Mississippi Gulf Coast High Intensity Drug Trafficking Area (HIDTA) and the **JACKSON POLICE DEPARTMENT** (LEO) shall begin on 01/01/2021 and shall not extend beyond 12/31/21 unless the period is extended by written modification to this Agreement.

WHEREAS, MBN has been designated as the fiscal agent for the State of Mississippi Gulf Coast High Intensity Drug Trafficking Area (HIDTA) program, all requests for payments and budget reprogramming shall pass through MBN.

NOW THEREFORE, MBN, HIDTA and LEO hereby agree to the disbursement of HIDTA funds in the amount of \$ 17,456.00 to the resource recipient, LEO, under the following terms and conditions:

1. LEO agrees to follow all applicable federal, state, and local guidelines regarding purchases and other expenditures under the HIDTA program, including but not limited to the following: OMB Circular 87, OMB Circular A-102, OMB Circular A-133, and 21 CFR Part 1403, and the Fair Labor Standards Act (FLSA).
2. LEO agrees to abide by and be bound by the attached approved budget (Appendix A) for purchases including future reprogramming requests as approved by MBN and Gulf Coast

HIDTA. All reprogramming requests shall be submitted via e-mail to the Mississippi Gulf Coast HIDTA State Director.

3. Requests for payment shall be submitted on a quarterly basis to the MBN financial office through the HIDTA State Director of Operations at the following address by the 10<sup>th</sup> of the following month:

**Shauna Powell, Chief Financial Officer  
Mississippi Bureau of Narcotics  
P.O. Box 720519  
Byram, Mississippi 39272-0519**

All invoices submitted shall comply with the terms noted in Appendix A. The last invoice from the Resource Recipient (LEO) shall be received by the Mississippi Gulf Coast HIDTA State Director no later than the 15<sup>th</sup> day prior to the grant expiration date, unless the grant is extended.

All Reimbursement of Overtime Expenses shall be submitted using the appropriate form (Appendix B) which must contain the HIDTA Group Task Force Supervisor's signature, certifying the overtime was HIDTA related and with the HIDTA case number contained therein.

4. Resource Recipient (LEO) agrees to complete all applicable items in Appendix C and return to MBN along with the signed agreement.

5. The parties agree and understand that MBN is not responsible for any purchases or actions of LEO in violation of the grant agreement or budget.


6. MBN agrees to transfer funds to the resource recipient after funds have been electronically transmitted by Gulf Coast HIDTA and receipted into MBN special revenue funds.

7. LEO agrees to reimburse MBN for any purchase paid by MBN which is later disallowed after audit or financial review.


8. For any and all disputes arising under the terms of this Agreement, the parties hereto agree, in compliance with the recommendations of the Governor and Attorney General, when considering settlement of such disputes, to utilize appropriate forms of non-binding alternative

dispute resolution including, but not limited to, mediation by and through the Attorney General's Office or when appropriate, private mediators.

IN WITNESS WHEREOF, the parties acknowledge the Agreement as evidenced by their signatures below.

  
\_\_\_\_\_  
Steve Maxwell  
Acting Director, Mississippi Bureau of Narcotics

  
\_\_\_\_\_  
MBN Legal Counsel, Anthony Schmidt  
Reviewed as to legal form

  
\_\_\_\_\_  
Tony Sauro  
State Director, Mississippi Gulf Coast HIDTA

\_\_\_\_\_  
Law Enforcement Agency Head

# Budget Detail

## 2021 - Gulf Coast

Initiative - Metro Jackson Major Investigations Team

Investigation

Award Recipient - Mississippi Bureau of Narcotics (G21GCC003A)

Resource Recipient - Jackson Police Department

**Current Budget (net of reprogrammed funds) \$17,456.00**

Overtime	Quantity	Amount	Comments
Investigative - Law Enforcement Officer	1	11,156.00	1 TFO @ \$19,180 (FT JPD TFO) (Less excess PY funds of \$8,024)
<b>Total Overtime</b>	<b>1</b>	<b>\$11,156.00</b>	
Services	Quantity	Amount	Comments
Vehicle allowance	1	6,300.00	1 @ \$8,400/yr (1 TFO assigned) (Less excess PY funds of \$2,100)
<b>Total Services</b>	<b>1</b>	<b>\$6,300.00</b>	
<b>Total</b>		<b>\$17,456.00</b>	

**APPENDIX A of MOA**

**Jackson PD**

**2021 Expenditure Plan \***

Jackson Police Depart Overtime	19,180.00
Jackson Police Depart Services	8,400.00
	27,580.00

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\* Expenditure Plan is for the calendar year 2021, and may be comprised of unexpended balances from previous years Awards

## DETAILED EXPENDITURE WORKSHEET



Award #: \_\_\_\_\_  
 Period: \_\_\_\_\_  
 From: \_\_\_\_\_  
 To: \_\_\_\_\_

Agency: \_\_\_\_\_  
 Initiative: \_\_\_\_\_

Code	Description	Amount This Period
<b>PERSONNEL</b>	Regular salary, including vacation and holiday, paid to agency employees	_____
<b>FRINGE</b>	FICA, Retirement, Health, Life, Dental, Other Fringe Benefits paid in accordance with agency policies	_____
<b>OVERTIME</b>	Overtime paid to agency employees	_____
<b>TRAVEL</b>	Operational (Witness interview & Managerial meetings), Seminars, Conferences/Training/Local travel costs, including transportation, lodging, meals, and incidentals	_____
<b>FACILITIES</b>	.Lease of office space, warehouse, and other facilities .Facilities-related services, including Utilities (electricity, water, sewer, garbage), Janitorial & Alarm, and Improvements/Upgrades/Maintenance (e.g., repairs, fumigation)	_____
<b>SERVICES</b>	.All lease/rental of equipment (all phones (local/long distance charges), pagers, radios, copiers, vehicles, computers, data lines, audio/visual) .Contractual services (Workforce under contract for specific project, Consultants (computer, investigative, litigation), Photo processing) .Insurance (planes, vehicles, professional) .Repairs/Maintenance (all except facilities) - service agreements .Training/Tuition (fees, course-related books & supplies) .Training/Tuition (fees, course-related books & supplies)	_____
<b>EQUIPMENT</b>	Purchase of Equipment [Communications (audio, phones, pagers, radios); Office (furniture, computer work stations, computers & accessories, copiers, fax machines, & others); Surveillance (electronics, specialized audio/phone, equip., lens, scopes, night vision, pen register, automatic dialed number recorder); Photo (cameras, lenses, and related equipment); Transportation (vehicles, vans, planes, boats, motorcycles, accessories); Video (video & infrared/night vision cameras and lenses, microwave, monitor, VCR, transmitter, others)]	_____
<b>SUPPLIES</b>	Books, directories, subscription to journals, etc.; Computer software/updates, and supplies (paper, toner, etc.); Vehicle fuel, lubricants, repair parts; Uniforms, safety glasses, riot equip.; Films, office and analytical supplies)	_____
<b>OTHER COSTS</b>	Purchase of Information/Evidence; Items not covered elsewhere	_____

\$ \_\_\_\_\_

# Appendix B





# High Intensity Drug Trafficking Area

3838 North Causeway Suite 1900 - Metairie, Louisiana 70002 - Phone(504) 840-1400 - Fax (504) 840-1406

## VEHICLE ALLOWANCE

AGENCY: \_\_\_\_\_

GC HIDTA INITIATIVE: \_\_\_\_\_

GRANT #: \_\_\_\_\_

MONTH/ YEAR: \_\_\_\_\_

### DESCRIPTION OF VEHICLE DRIVEN BY FULL-TIME GC HIDTA AGENT(S) SEEKING ALLOWANCE:

	Make	Model	Year	VIN:	Beginning/ Ending/ Total driven/ driver's name
1.					0
2.					0
3.					0
4.					0
5.					0
6.					0
7.					0
8.					0
9.					0
10.					0

Names of full-time Agents Assigned from your department during this reporting period.  
(NOTE: List all sworn officers assigned full-time to all GCHIDTA Initiatives).

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_
9. \_\_\_\_\_
10. \_\_\_\_\_
14. \_\_\_\_\_
15. \_\_\_\_\_

## Appendix B

AMOUNT CLAIMED: \$2,100.00

\_\_\_\_\_  
Name of Agency Certifying Official

\_\_\_\_\_  
Signature of Employee

\_\_\_\_\_  
Signature of Initiative Supervisor

\_\_\_\_\_  
Signature of State Director



## ***Appendix C***

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## CERTIFICATION REGARDING LOBBYING

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Each applicant shall file this certification and disclosures form if applicable with each submission that initiates agency consideration of such applicant for an award of a LETS contract, grant or cooperative agreement of \$100,000 or more.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal Agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any non-Federal funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall initial here \_\_\_\_\_ and complete and submit Standard Form # LLL, "Disclosure of Lobbying Activities", in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers and that all sub-recipients shall certify and disclose accordingly.

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Signature of Authorized Official

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Date

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Title

OFFICE OF THE CITY ATTORNEY  
 4/16/21  
 5/3/21

**ORDER RATIFYING THE ACCEPTANCE OF ARMED SECURITY GUARD SERVICES FROM CCSI SECURITY FOR THE PETE BROWN GOLF FACILITY AND THE PARK MAINTENANCE DIVISION FACILITY BETWEEN MARCH 16, 2021 AND APRIL 15, 2021, AUTHORIZING PAYMENT FOR SAID SERVICES. (WARD 3) (HARRIS, LUMUMBA)**

**WHEREAS**, on October 27, 2020, the Jackson City Council approved an Order ratifying the acceptance of armed security guard services provided by CCSI Security between August 1, 2020 and October 15, 2020, for the Pete Brown Golf Facility and the Park Maintenance Division Facility; and

**WHEREAS**, on April 27, 2021, the Jackson City Council approved an Order ratifying the acceptance of armed security guard services provided by CCSI Security between November 16, 2019 and March 15, 2021, for the Pete Brown Golf Facility and the Park Maintenance Division Facility; and

**WHEREAS**, said vendor has provided additional invoices and requests payment for services rendered at the Pete Brown Golf Facility and the Park Maintenance Division Facilities from March 16, 2021, through April 15, 2021, as specified below; and

FACILITIES	Account Number	INVOICE#	PERIOD	AMOUNT
Sonny Guy Municipal Golf Course aka Pete Brown Golf Facility  And  Park Maintenance Division Facility	005-504.10-6420	17475	03-16-21 thru 03-31-21	\$2,699.20
		17500	04-01-21 thru 04-15-21	\$2,530.50
<b>Total Due:</b>				<b>\$5,229.70</b>

**WHEREAS**, the Department of Parks and Recreation desires to ensure all invoices are honored and paid, for armed security guard services performed by CCSI Security from March 16, 2021, through April 15, 2021, at said City facilities; and

**WHEREAS**, the Department desires that vendor invoices and requests for payment be honored and ratified in an amount of Five Thousand Two Hundred and Twenty-Nine Dollars and Seventy Cents (\$5,229.70) for the provision of security services performed by CCSI Security from March 16, 2021, through April 15, 2021, Pete Brown Golf Facility and the Park Maintenance Division Facility.

**IT IS, THEREFORE, ORDERED** that armed security guard services performed by CCSI Security for the Pete Brown Golf Facility (aka Sonny Guy Golf Course) and the Park Maintenance Division Facility from March 16, 2021, through April 15, 2021, are hereby ratified, and the payment in an amount of Five Thousand Two Hundred and Twenty-Nine Dollars and Seventy Cents (\$5,229.70) is authorized.

Agenda Item No. 14  
 Agenda Date: May 11, 2021  
 (Harris, Lumumba)

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

**04-26-21**  
**DATE**

<b>P O I N T S</b>		<b>C O M M E N T S</b>	
1.	<b>Brief Description</b>	Order ratifying the acceptance of armed security guard services from CCSI Security for the Pete Brown Golf Facility and the Park Maintenance Division facility between March 16, 2021 and April 15, 2021, authorizing payment for said services.	
2.	<b>Public Policy Initiative</b> Youth & Education Crime Prevention Changes in City Government Neighborhood Enhancement Economic Development Infrastructure and Transportation Quality of Life	Crime Prevention Quality of Life	
3.	<b>Who will be affected</b>	Sonny Guy Golf Course aka Pete Brown Golf Facility's staff and patrons.	
4.	<b>Benefits</b>	Provides armed security services to ensure the safety of the staff and patrons, at both facilities.	
5.	<b>Schedule (beginning date)</b>	Upon Council Approval	
6.	<b>Location:</b> WARD  CITYWIDE (yes or no) (area)  Project limits if applicable	Ward 3	
7.	<b>Action implemented by:</b> City Department <input type="checkbox"/>  Consultant <input type="checkbox"/>	Department of Parks & Recreation	
8.	<b>COST</b>	\$5,229.70 – 03-16-21 through 04-15-21	
9.	<b>Source of Funding</b> General Fund <input type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	Department of Parks & Recreation – Account: 005-504.10-6420	
10.	<b>EBO participation</b>	ABE _____ %      WAIVER _____ Yes _____ No _____      N/A <u>X</u> AABE _____ %      WAIVER _____ Yes _____ No _____      N/A <u>X</u> WBE _____ %      WAIVER _____ Yes _____ No _____      N/A <u>X</u> HBE _____ %      WAIVER _____ Yes _____ No _____      N/A <u>X</u> NABE _____ %      WAIVER _____ Yes _____ No _____      N/A <u>X</u>	

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



*"One City, One Aim, One Destiny"*

# Memo

**To:** Mayor Chokwe Antar Lumumba  
**From:** Ison B. Harris, Jr., Director, Dept. of Parks & Recreation  
**Date:** April 26, 2021  
**Re:** CCSI Security – (03-16-21 through 04-15-21)

---

This Order ratifies the acceptance of armed security guard services from CCSI Security for the Pete Brown Golf Facility and the Park Maintenance Division facility between March 16, 2021 and April 15, 2021, authorizing payment for said services, for a total amount of Five Thousand Two Hundred and Twenty-Nine Dollars and Seventy Cents (\$5,229.70).

The Department of Parks and Recreation, recommends this Order is approved for payment to CCSI Security


Thank you!

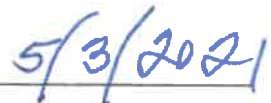
IBHjr/pb

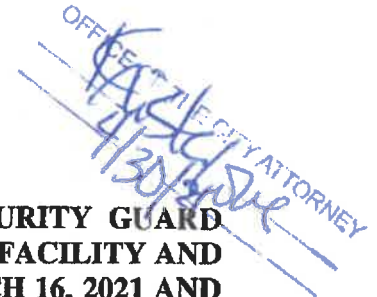
**Office of the City Attorney**  
455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

**OFFICE OF THE CITY ATTORNEY**

This **ORDER RATIFYING THE ACCEPTANCE OF ARMED SECURITY GUARD SERVICES FROM CCSI SECURITY FOR THE PETE BROWN GOLF FACILITY AND THE PARK MAINTENANCE DIVISION FACILITY BETWEEN MARCH 16, 2021 AND APRIL 15, 2021, AUTHORIZING PAYMENT FOR SAID SERVICES**) is legally sufficient for placement in NOVUS Agenda.

  
**Monica Allen, Interim City Attorney**  
**Kristen Love, Deputy City Attorney** KL

  
**Date**

  
OFFICE OF THE CITY ATTORNEY  
4/30/2021

Ccsi Security  
P.O. Box 6485  
Jackson, MS 39284

<b>INVOICE NO.</b>	17475
<b>DATE</b>	04/01/21

**CUSTOMER**

Sandra Corine Bell  
Sonny Guy Golf Course  
3200 W Woodrow Wilson Ave  
Jackson, MS 39209-3407

**SERVICE LOCATION**

Sonny Guy Golf Course  
3200 W Woodrow Wilson Ave  
Jackson, MS 39209-3407

TERMS: Upon Receipt	CUSTOMER NO. 5048	JOB NO. 5048	P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
03/16/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35
03/16/21 Security Officer - 17:00-00:00	7.00	Hours	12.05	84.35
03/17/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35
03/17/21 Security Officer - 17:00-00:00	7.00	Hours	12.05	84.35
03/18/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35
03/18/21 Security Officer - 17:00-23:00	6.00	Hours	12.05	72.30
03/18/21 Security Officer - 23:00-00:00	1.00	Hours	12.05	12.05
03/19/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35
03/19/21 Security Officer - 17:00-23:00	6.00	Hours	12.05	72.30
03/19/21 Security Officer - 23:00-00:00	1.00	Hours	12.05	12.05
03/20/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35
03/20/21 Security Officer - 17:00-00:00	7.00	Hours	12.05	84.35
03/21/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35
03/21/21 Security Officer - 17:00-00:00	7.00	Hours	12.05	84.35
03/22/21 Security Officer - 17:00-00:00	7.00	Hours	12.05	84.35
03/22/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35
03/23/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35
03/23/21 Security Officer - 17:00-00:00	7.00	Hours	12.05	84.35
03/24/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35
03/24/21 Security Officer - 17:00-00:00	7.00	Hours	12.05	84.35
03/25/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35
03/25/21 Security Officer - 17:00-23:00	6.00	Hours	12.05	72.30
03/25/21 Security Officer - 23:00-00:00	1.00	Hours	12.05	12.05
03/26/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35
03/26/21 Security Officer - 17:00-23:00	6.00	Hours	12.05	72.30
03/26/21 Security Officer - 23:00-00:00	1.00	Hours	12.05	12.05
03/27/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35
03/27/21 Security Officer - 17:00-00:00	7.00	Hours	12.05	84.35
03/28/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35
03/28/21 Security Officer - 17:00-00:00	7.00	Hours	12.05	84.35

Please remit payment to: Ccsi Security P.O. Box 6485 Jackson, MS 39284



Ccsi Security  
 P.O. Box 8485  
 Jackson, MS 39284

<b>INVOICE NO.</b>	17475
<b>DATE</b>	04/01/21

**CUSTOMER**

Sandra Corine Bell  
 Sonny Guy Golf Course  
 3200 W Woodrow Wilson Ave  
 Jackson, MS 39209-3407

**SERVICE LOCATION**

Sonny Guy Golf Course  
 3200 W Woodrow Wilson Ave  
 Jackson, MS 39209-3407

TERMS: Upon Receipt	CUSTOMER NO. 5048	JOB NO. 5048	P.O. NO.		
Description	Quantity	Unit of Measure	Price	Amount	
03/29/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35	
03/29/21 Security Officer - 17:00-00:00	7.00	Hours	12.05	84.35	
03/30/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35	
03/30/21 Security Officer - 17:00-00:00	7.00	Hours	12.05	84.35	
03/31/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35	
03/31/21 Security Officer - 17:00-00:00	7.00	Hours	12.05	84.35	
Please remit payment to: Ccsi Security, P.O. Box 8485 Jackson, MS 39284					
Serving and protecting what is most valuable to you! Please be sure to include your invoice numbers on your payment. All invoices are net 10 after then, late payments will incur a \$35 late fee. Thanks so much for your business!!!!			<b>Sub-Total</b>		2,699.20
			<b>Sales Tax</b>		
			<b>TOTAL</b>		<b>\$2,699.20</b>



CcsI Security  
P.O. Box 8485  
Jackson, MS 39284

<b>INVOICE NO.</b>	17500
<b>DATE</b>	04/16/21

**CUSTOMER**

Sandra Corine Bell  
Sonny Guy Golf Course  
3200 W Woodrow Wilson Ave  
Jackson, MS 39209-3407

**SERVICE LOCATION**

Sonny Guy Golf Course  
3200 W Woodrow Wilson Ave  
Jackson, MS 39209-3407

TERMS: Upon Receipt	CUSTOMER NO. 5048	JOB NO. 5048	P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
04/01/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35
04/01/21 Security Officer - 17:00-23:00	6.00	Hours	12.05	72.30
04/01/21 Security Officer - 23:00-00:00	1.00	Hours	12.05	12.05
04/02/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35
04/02/21 Security Officer - 17:00-23:00	6.00	Hours	12.05	72.30
04/02/21 Security Officer - 23:00-00:00	1.00	Hours	12.05	12.05
04/03/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35
04/03/21 Security Officer - 17:00-00:00	7.00	Hours	12.05	84.35
04/04/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35
04/04/21 Security Officer - 17:00-00:00	7.00	Hours	12.05	84.35
04/05/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35
04/05/21 Security Officer - 17:00-00:00	7.00	Hours	12.05	84.35
04/06/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35
04/06/21 Security Officer - 17:00-00:00	7.00	Hours	12.05	84.35
04/07/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35
04/07/21 Security Officer - 17:00-00:00	7.00	Hours	12.05	84.35
04/08/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35
04/08/21 Security Officer - 17:00-23:00	6.00	Hours	12.05	72.30
04/08/21 Security Officer - 23:00-00:00	1.00	Hours	12.05	12.05
04/09/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35
04/09/21 Security Officer - 17:00-23:00	6.00	Hours	12.05	72.30
04/09/21 Security Officer - 23:00-00:00	1.00	Hours	12.05	12.05
04/10/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35
04/10/21 Security Officer - 17:00-00:00	7.00	Hours	12.05	84.35
04/11/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35
04/11/21 Security Officer - 17:00-00:00	7.00	Hours	12.05	84.35
04/12/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35
04/12/21 Security Officer - 17:00-00:00	7.00	Hours	12.05	84.35
04/13/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35
04/13/21 Security Officer - 17:00-00:00	7.00	Hours	12.05	84.35

Please remit payment to: CcsI Security, P.O. Box 8485 Jackson, MS 39284

Ccsi Security  
P.O. Box 8485  
Jackson, MS 39284

<b>INVOICE NO.</b>	17500
<b>DATE</b>	04/16/21

**CUSTOMER**

Sandra Corine Bell  
Sonny Guy Golf Course  
3200 W Woodrow Wilson Ave  
Jackson, MS 39209-3407

**SERVICE LOCATION**

Sonny Guy Golf Course  
3200 W Woodrow Wilson Ave  
Jackson, MS 39209-3407

TERMS: Upon Receipt		CUSTOMER NO. 5048	JOB NO. 5048	P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount	
04/14/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35	
04/14/21 Security Officer - 17:00-00:00	7.00	Hours	12.05	84.35	
04/15/21 Security Officer - 00:00-07:00	7.00	Hours	12.05	84.35	
04/15/21 Security Officer - 17:00-23:00	6.00	Hours	12.05	72.30	
04/15/21 Security Officer - 23:00-00:00	1.00	Hours	12.05	12.05	
Please remit payment to: Ccsi Security, P.O. Box 8485 Jackson, MS 39284					
Serving and protecting what is most valuable to you! Please be sure to include your invoice numbers on your payment. All Invoices are net 10 after then, late payments will incur a \$35 late fee. Thanks so much for your business!!!!			Sub-Total		2,530.50
			Sales Tax		
			<b>TOTAL</b>		<b>\$2,530.50</b>

**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 \$62,087.00 to prepare, prevent and respond to the Coronavirus in the City of Jackson’s Metropolitan Statistical Area, beginning April 1, 2020 through March 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 \$62,087.00, for Emergency Shelter activities to prepare, prevent and respond to the Coronavirus in the City of Jackson beginning April 1, 2020 through March 31, 2021.

Agenda Item No. 15  
Agenda Date: May 11, 2021  
(Hillman, Lumumba)

**OFFICE OF HOUSING AND  
COMMUNITY DEVELOPMENT**

**MEMORANDUM**

**TO:** Chokwe Antar Lumumba, Mayor  
**FROM:** *JPH* Jordan Hillman, Director  
Planning and Development  
**DATE:** April 20, 2021  
**RE:** Agenda Item for May 11, 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 as it relates to Emergency Shelter activities.

Eligible activities related to the ESG CARES Act Funding include: Emergency Shelter, Rapid Rehousing, Street Outreach, Homelessness Prevention, and Homeless Management Information System (HMIS).

This contract will cover expenses incurred during the months of April 1, 2020 through March 31, 2021 for Emergency Shelter Operations in the amount of \$62,087.00.

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:	<i>[Signature]</i>	Date: <i>4-20-21</i>
Fiscal Officer Approval:	<i>[Signature]</i>	Date: <i>4/20/21</i>

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

**05/11/21**  
**DATE**

POINTS		COMMENTS
1.	<b>Brief Description/Purpose</b>	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.	<b>Public Policy Initiative:</b> Youth & Education Crime Prevention Changes in City Government Neighborhood Enhancement Economic Development Infrastructure and Transportation Quality of Life	Quality of Life
3.	<b>Who will be affected</b>	Provide services for low/moderate income persons and homeless persons
4.	<b>Benefits</b>	Provide public services
5.	<b>Schedule (beginning date)</b>	Upon approval
6.	<b>Location:</b> WARD CITYWIDE (yes or no) (area) Project limits if applicable	Citywide – All Wards
7.	<b>Action implemented by:</b>  City Department <b>X</b>  Consultant	Department of Planning & Development
8.	<b>COST</b>	\$62,087.00
9.	<b>Source of Funding:</b>  General Fund Grant <b>X</b>  Bond Other	2019 ESG CARES Act
	<b>EBO participation</b>	ABE ___% WAIVER yes ___ no ___ N/A ___ AABE ___% WAIVER yes ___ no ___ N/A ___ WBE ___% WAIVER yes ___ no ___ N/A ___ HBE ___% WAIVER yes ___ no ___ N/A ___ NABE ___% WAIVER yes ___ no ___ N/A ___

Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

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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 SOLUTIONS GRANT (ESG) IN THE CITY OF JACKSON (ALL WARDS) is legally sufficient for placement in NOVUS Agenda.



Monica D. Allen, *Interim City Attorney*

Chandra Gayten, Deputy City Attorney 

  
DATE

OFFICE OF THE CITY ATTORNEY

**ORDER AUTHORIZING THE MAYOR TO EXECUTE CLOSEOUT OF THE AGREEMENT AND FINAL PAYMENT WITH NATIONAL EXPRESS TRANSIT SERVICES CORPORATION (NEXT) FOR THE PROVISION OF GENERAL PUBLIC FIXED ROUTE AND DEMAND RESPONSE SERVICES FOR CITY OF JACKSON'S PUBLIC TRANSPORTATION (JTRAN) CLOSEOUT EFFECTIVE MAY 11, 2021**

OFFICE OF THE CITY ATTORNEY  
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**WHEREAS** on October 1, 2015, the City of Jackson entered into an agreement with National Express Transit Services Corporation to provide operations and maintenance services for the City's public transportation system; and

**WHEREAS** the agreement with National Express Transit Services Corporation expired on December 31, 2018; and

**WHEREAS** National Express Transit Services Corporation provided operations and maintenance services from October 1, 2015 to December 31, 2018; and

**WHEREAS** the Department of Planning through the Transit Division has reviewed the invoices and requests for final payment and recommends that \$388,311.80 is paid to National Express Transit Services Corporation.

**IT IS, HEREBY, ORDERED** that the Mayor be authorized to execute all necessary documents for final payment of \$388,311.80 to closeout the Agreement with National Express Transit Services Corporation (NEXT) for the provision of general public fixed route and demand response services for the City's public transportation system (JTRAN) for the contract that ended December 31, 2018.

Item No.: 16  
Agenda Date: May 11, 2021  
By: (Hillman, Lumumba)


**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET DATE: 5/11/2021**


POINTS		COMMENTS
1.	<b>Brief Description/Purpose</b>	ORDER AUTHORIZING THE MAYOR TO EXECUTE CLOSEOUT OF THE AGREEMENT AND FINAL PAYMENT WITH NATIONAL EXPRESS TRANSIT SERVICES CORPORATION (NEXT) FOR THE PROVISION OF GENERAL PUBLIC FIXED ROUTE AND DEMAND RESPONSE SERVICES FOR CITY OF JACKSON'S PUBLIC TRANSPORTATION (JTRAN) CLOSEOUT EFFECTIVE MAY 11, 2021
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure & Transportation 7. Quality of Life	6. Infrastructure & Transportation.
3.	<b>Who will be affected</b>	All residents and visitors in the City of Jackson
4.	<b>Benefits</b>	All residents and visitors in the City of Jackson
5.	<b>Schedule (beginning date)</b>	N/A
6.	<b>Location:</b>	Department of Planning & Development/Office of Transportation/All Wards
7.	<b>Action implemented by: City Department</b>	Department of Planning & Development Office of Transportation
8.	<b>COST</b>	\$388,311.80
9.	<b>Source of Funding</b> General Fund X Grant X Bond Other	187.565.20.6425: \$388,311.80 <u>Grant Information:</u> MS.90.X081.01--\$82,322.00 MS.2017.005.01--\$15,843.22 MS.2020.004.01--\$157,266.29  <u>General Fund:</u> \$132,880.29
10.	<b>EBO participation</b>	DBE ___%    WAIVER    yes ___    no ___    N/A ___ 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 A. Lumumba  
Mayor

**THRU:**  Jordan Hillman, Director  
Department of Planning & Development

**FROM:** Christine F. Welch, Deputy Director   
Office of Transportation

**DATE:** April 21, 2021

**RE:** Agenda Item for May 11, 2021 City Council Meeting

This agenda item is authorizing the Mayor to closeout the contract with National Express Transit Corporation (NEXT) that ended on December 31, 2018 and issue the final payment of \$388,311.80.

If you have any questions, please call Christine Welch, Deputy Director (601) 960-1909 or e-mail [cwelch@jacksonms.gov](mailto:cwelch@jacksonms.gov).

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

OFFICE OF THE CITY ATTORNEY  
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## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING THE MAYOR TO EXECUTE CLOSEOUT OF THE AGREEMENT AND FINAL PAYMENT WITH NATIONAL EXPRESS TRANSIT SERVICES CORPORATION (NEXT) FOR THE PROVISION OF GENERAL PUBLIC FIXED ROUTE AND DEMAND RESPONSE SERVICES FOR CITY OF JACKSON'S PUBLIC TRANSPORTATION (JTRAN) CLOSEOUT EFFECTIVE MAY 11, 2021** is legally sufficient for placement in NOVUS Agenda.



**Monica D. Allen, Interim City Attorney**

**Chandra Gayten, Deputy City Attorney** *CG*

5/4/2021

**Date**

ICE OF THE CITY ATTORNEY

**RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI APPROVING THE ADOPTION AND IMPLEMENTATION OF THE TAX INCREMENT FINANCING PLAN FOR THE VILLAGE AT LIVINGSTON PLACE, CITY OF JACKSON, MISSISSIPPI, MARCH 2021; AND FOR RELATED PURPOSES.**

WHEREAS, the Mayor and City Council of the City of Jackson, Mississippi (the "Council" of the "City"), acting for and on behalf of the City, hereby finds, determines and adjudicates as follows:

1. Under the power and authority granted by the laws of the State of Mississippi and particularly under Chapter 45 of Title 21 (the "TIF Act"), the Council on April 27, 2021, did adopt a certain resolution entitled:

**RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, DETERMINING THE NECESSITY FOR AND INVOKING THE AUTHORITY GRANTED TO MUNICIPALITIES BY THE LEGISLATURE WITH RESPECT TO TAX INCREMENT FINANCING AS SET FORTH IN CHAPTER 45 OF TITLE 21, MISSISSIPPI CODE OF 1972, AS AMENDED; DETERMINING THAT THE TAX INCREMENT FINANCING PLAN FOR THE VILLAGE AT LIVINGSTON PLACE, CITY OF JACKSON, HINDS COUNTY, MISSISSIPPI, MARCH 2021, PROPOSES A PROJECT THAT IS A PROJECT ELIGIBLE FOR TAX INCREMENT FINANCING UNDER THE LAWS OF THE STATE; THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE PROPOSED TAX INCREMENT FINANCING PLAN; AND FOR RELATED PURPOSES.**

2. As directed by the aforesaid resolution, and as required by law, a Notice of Public Hearing with respect to the *Tax Increment Financing Plan for the Village at Livingston Place, City of Jackson, Hinds County, Mississippi, April 2021* (the "TIF Plan"), was published in the *Mississippi Link*, a newspaper having a general circulation within the City, on April 29, 2021, as evidenced by the publisher's proof of publication of the same heretofore presented to the Council and filed with the City Clerk.

3. The Notice of Public Hearing generally described the TIF Plan and further called for a public hearing to be held at City Hall, Jackson, Mississippi, at 10:00 a.m., on May 11, 2021, to enable the general public to state or present their views on the TIF Plan.

4. At 10:00 a.m. on May 11, 2021, the public hearing was held, and all in attendance were given an opportunity to state or present their oral and/or written comments on the TIF Plan.

5. The Council has received the *Tax Increment Financing Plan for the Village at Livingston Place, City of Jackson, Hinds County, Mississippi, March 2021* (the "City TIF Plan") and the City and has conducted hearings on the same. The TIF Plan is a qualified plan under the TIF Act and should be approved and accepted by the City.

Agenda Item No. 17  
Agenda Date: May 11, 2021  
(Hillman, Lumumba)

**NOW, THEREFORE, BE IT RESOLVED**, by the Council as follows:

**SECTION 1.** The Council is now fully authorized and empowered under the provisions of the TIF Act, to accept, approve and implement the City TIF Plan (a copy of which is attached hereto as **Exhibit 1**), and does hereby adopt and approve such TIF Plan, in order to support the payment of TIF Bonds, which funds will be used to pay for or reimburse VLP, LLC, (the "Developer") for the cost of acquiring and constructing improvements, which may include, but are not necessarily limited to the installation, rehabilitation and/or relocation of utilities such as water, electrical, and sanitary sewer; construction, renovation, or rehabilitation of drainage improvements, roadways, curbs and gutters, sidewalks, multi-use paths, surface parking, including repaving and other related parking lot upgrades; landscaping of rights-of-way; signalization; signage; related architectural/engineering fees, attorney's fees, issuance costs, capitalized interest, and other related soft costs (collectively, the "Infrastructure Improvements"), which Infrastructure Improvements may be constructed or installed within the TIF District or land adjacent to and serving the TIF District, all as set forth in the TIF Plan.

**SECTION 2.** In accordance with the Act, school taxes cannot be used to service tax increment financing debt obligations.

**SECTION 3.** The Council does hereby approve and adopt the TIF Plan, in accordance with Sections 21-45-3 and 21-45-11 of the TIF Act.

**THE VILLAGE AT LIVINGSTON PLACE, CITY OF JACKSON, HINDS COUNTY, MISSISSIPPI,  
MARCH 2021**

**ARTICLE I**

**A. PREAMBLE**

1. This *Tax Increment Financing Plan for the Village at Livingston Place, City of Jackson, Hinds County, Mississippi, March 2021*, (the "TIF Plan"), will be an undertaking of the City of Jackson, Mississippi (the "City"), authorized pursuant to Sections 21-45-1, *et seq.*, Mississippi Code of 1972, as amended (the "TIF Act"), and in accordance with the *Tax Increment Financing Redevelopment Plan, City of Jackson, Mississippi, 2007*, (the "Redevelopment Plan") and may also be implemented as a joint undertaking of the City and Hinds County, Mississippi (the "County").

2. VLP, LLC a Mississippi limited liability company (the "Developer"), proposes to construct a high-quality mixed-use development to be known as "The Village at Livingston Place" off Livingston Road in the north central section of the City, including approximately 210 single family homes and garden homes and commercial development (the "Project"). Livingston Place represents a private investment in excess of \$45,000,000 and will redevelop approximately 51 dormant acres that were formerly used as the Hood Furniture Manufacturing Plant. The Project will be located on real property more particularly described in Article VII of this TIF Plan and described in Exhibit A (hereinafter referred to as the "TIF District").

3. The City and County may enter into an interlocal cooperation agreement pursuant to the Mississippi Interlocal Cooperation Act of 1974, codified at Section 17-13-1, *et seq.*, Mississippi Code of 1972, as amended (the "Interlocal Act"), which will designate the City as the primary party in interest in carrying the Project forward. The issuance of bonds to provide funds to finance the costs of infrastructure improvements identified in the TIF Plan will be a joint undertaking of the City and County whereby the City may issue Tax Increment Financing Bonds or notes or other indebtedness in one or more series (collectively the "TIF Bonds") in accordance with the Development Agreement (as defined in Article I, Section B.3) and as authorized herein to finance a portion of the Infrastructure Improvements (defined below). The TIF Bonds authorized by this TIF Plan shall not exceed Three Million Three Hundred Thousand Dollars (\$3,300,000).

4. The tax increment financing funds as identified herein will be used to defray and reimburse the cost of Infrastructure Improvements (defined below) to serve the Project and the community.

5. The Mayor and City Council of the City (the "Governing Body") hereby find and determine that the Project is in the best interest of the City and its future development and that it is in the best interest of the City and its citizens that the provision of Section 21-45-9 of

the Act requiring dedication of the "redevelopment project" to the City not apply to those which are constructed on the privately owned portion of the Project.

6. The Developer has provided information to the City regarding the proposed site plan, the amount of the private investment, anticipated sales tax, and job creation projections. Estimates of ad valorem taxes were made based on information and valuations from the Hinds County Tax Assessor and from information provided by the Developer.

**B. STATEMENT OF INTENT**

1. Pursuant to the authority outlined hereinabove, the City may issue TIF Bonds in an amount not to exceed Three Million Three Hundred Thousand Dollars (\$3,300,000) which will be secured solely by a pledge by the City of the tax revenues derived from the City's ad valorem tax levies on the "captured assessed value" (as defined in the Act) of the real and personal property comprising the TIF District, and the City's portion of the sales tax generated from the Project, excluding therefrom the City's special Food, Beverage and Hotel Tax and Tourism Tax and a pledge by the County of the tax revenues derived from the County's ad valorem tax levies on the "captured assessed value" (as defined in the Act) of the real and personal property comprising the TIF District. The pledge and the amount of bonds to be issued are set forth in Article VI, Section B of this TIF Plan.

2. The Tax Increment will be used to pay the cost of installation and construction of various infrastructure improvements within the TIF District or servicing the TIF District, which shall include but are not limited to the installation, rehabilitation and/or relocation of utilities such as water, electrical, and sanitary sewer; construction, renovation, or rehabilitation of drainage improvements, roadways, curbs and gutters, sidewalks, multi-use paths, surface parking, including repaving and other related parking lot upgrades; landscaping of rights-of-way; signalization; signage; related architectural/engineering fees, attorney's fees, issuance costs, capitalized interest, and other related soft costs (collectively, the "Infrastructure Improvements"), which Infrastructure Improvements may be constructed or installed within the TIF District or land adjacent to and serving the TIF District.

3. The City may issue the TIF Bonds in one or more series and reimburse the Developer in accordance with a development agreement to be executed between the parties as authorized by the TIF Act (the "Development Agreement").

4. The construction of the Infrastructure Improvements will be undertaken, from time to time, to provide for the public convenience, health, and welfare.

**C. PUBLIC CONVENIENCE AND NECESSITY:** The public convenience and necessity require participation by the City and the County in the Project. The Project will accomplish the following, which will provide for the public convenience and necessity and serve the best interests of the citizens of the City and the County, including:

1. Construction of the entire Project will represent a private investment in excess of \$45,000,000.

2. The Project will create construction jobs with a payroll of approximately \$10,000,000.

3. The Project will create approximately 50 new permanent full-time and part-time jobs. Annual payroll is currently unknown.

4. It is projected that the Project will result in an annual real and personal property tax *increase* of about \$244,823 for the City.

5. It is projected that the Project will result in an annual real and personal property tax *increase* of about \$169,509 for the County.

6. It is projected that the Project will yield an annual real and personal property tax increase of about \$337,388 for the Jackson City School District.

7. It is projected that the annual sales generated by the Project are expected to reach approximately \$11,516,250.

8. It is projected that the Project is expected to result in annual sales tax rebates to the City of about \$149,135.

9. The development of the Project will help expand the tax base of the City, the County, and the Jackson City School District.

10. The Project will utilize and develop approximately 51 acres of industrial land that are has been dormant for years.

11. It is anticipated that the completed Project will generate \$19,163 annually pursuant to the City's 1% Convention and Visitor's Bureau Tax.

12. It is anticipated that the completed Project will generate \$57,488 annually pursuant to the City's 3% Capital City Convention Center Tax.

13. It is anticipated that the completed Project will generate \$14,372 annually pursuant to the City's Occupancy Tax of \$0.75 per day.

## **ARTICLE II PROJECT INFORMATION**

**A. REDEVELOPMENT PROJECT DESCRIPTION:** The Project is an approximately 51-acre mixed use development with approximately 210 residential units, all strategically located off

Livingston Road in the City.

**B. DEVELOPER'S INFORMATION:** VLP, LLC, Attn: Steve Leara, 5440 Woodford Drive, Birmingham, Alabama 35242

**ARTICLE III  
ECONOMIC DEVELOPMENT IMPACT DESCRIPTION**

**A. JOB CREATION:** The Project will create construction jobs, and upon completion Project will create approximately 50 new full-time and part-time jobs. Annual payroll for these permanent jobs is currently unknown due to market factors.

**B. FINANCIAL BENEFIT TO THE COMMUNITY**

1. **Ad Valorem Tax Increases:** The construction and development of the Project will generate significant ad valorem tax revenues for the City, the County, and the Jackson City School District. The below real and personal property ad valorem taxes were based upon an assumed "true value" of \$27,285,000, and an assumed combined assessed value of \$3,884,236.

Jurisdiction	Millage	Current	Completed Project	Increase
City AV Taxes	63.03	\$2,521	\$247,344	\$244,823
County AV Taxes	41.51	\$1,660	\$163,169	\$161,509
School AV Taxes <sup>1</sup>	86.770	\$3,470	\$340,858	\$337,388
<b>TOTALS:</b>	<b>191.31</b>	<b>\$7,651</b>	<b>\$751,371</b>	<b>\$743,720</b>

2. **Retail Sales:** Retail sales are estimated to increase to \$11,516,250 creating an additional annual sales tax rebate of \$149,135 for the City.

3. **Special Taxes:** The completed Project is projected to generate \$19,163 annually pursuant to the City's 1% Convention and Visitor's Bureau Tax; \$57,488 annually pursuant to the City's 3% Capital City Convention Center Tax; and \$14,372 annually pursuant to the City's Occupancy Tax of \$0.75 per day.

**ARTICLE IV  
THE OBJECTIVE OF THE TAX INCREMENT FINANCING PLAN**

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<sup>1</sup> School taxes are not eligible for TIF and are provided for informational purposes only.



**A. CONSTRUCTION OF IMPROVEMENTS:** The improvements constructed for the Project (including the Infrastructure Improvements) will be consistent with the Redevelopment Plan. The Project and the Infrastructure Improvements will be constructed in accordance with standards, codes, and ordinances of the City, and the Project will further the goals and objectives of the Redevelopment Plan.

**B. PUBLIC CONVENIENCE AND NECESSITY:** The primary objective of this TIF Plan is to serve the public convenience and necessity by participating in the Project. The TIF Plan will provide financing to construct the Infrastructure Improvements to serve the general public and the Project.

**C. HEALTH AND WELFARE OF THE PUBLIC PROVIDED FOR:** The Infrastructure Improvements will provide for the health and welfare of the public by providing for safe and adequate infrastructure for the use of the property and the public. The Project will help transform and develop the metro-Jackson area, revitalizing an unused former industrial site and providing much needed new single-family residential development and commercial activity.

#### **ARTICLE V**

#### **A STATEMENT INDICATING THE NEED AND PROPOSED USE OF THE TAX INCREMENT FINANCING PLAN IN RELATIONSHIP TO THE REDEVELOPMENT PLAN**

The use of tax increment financing is an inducement that will result in the development of vacant and underdeveloped prime property in the City and the County. The TIF Plan will allow the implementation of tax increment financing as a financing mechanism for the construction of Infrastructure Improvements necessary to induce development within the TIF District area and serve the public who will utilize and benefit from the development of the Project. This will be an undertaking of the City as described in the Redevelopment Plan and may include County participation.

#### **ARTICLE VI**

#### **A STATEMENT CONTAINING THE COST ESTIMATE OF THE REDEVELOPMENT PROJECT, PROJECTED SOURCES OF REVENUE TO MEET THE COSTS, AND TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED**

##### **A. COST ESTIMATE OF REDEVELOPMENT PROJECT**

1. The development of the TIF District will represent a private investment in excess of \$40,000,000. The proceeds of the TIF Bonds will be used to pay the cost of constructing various Infrastructure Improvements, more particularly described in Article I, Section B.

2. The construction of the Infrastructure Improvements will be undertaken to provide for the public convenience, health, and welfare.

3. Proceeds of the TIF Bonds may also be used to fund capitalized interest and/or a

debt service reserve fund as may be permitted under Section 21-45-1, *et seq.*, Mississippi Code of 1972, as amended.

**B. PROJECTED SOURCES OF REVENUE TO MEET COSTS**

1. Private Financing: The Developer will secure financing to construct the Project including the work to be funded with TIF Bonds.

2. Pledge: The City shall pledge the increase in sales tax rebates together with the ad valorem tax revenue increases generated from real and personal property located in and comprising the TIF District, and the County shall pledge the incremental increase in ad valorem tax revenues generated from the County's general fund millage as applied to the real and personal property located in and comprising the TIF District.

3. Amount of Bonds to Be Issued: The TIF Bonds may be issued in one or more series, and shall be sized as follows: one hundred percent (100%) of the incremental increases in ad valorem tax revenues generated from the City's general fund millage (which is currently 45.91 mills) as applied to the real and personal property located in and comprising the TIF District; PLUS fifty percent (50%) of the sales tax rebates generated from the TIF District; PLUS fifty percent (50%) of the incremental increase in ad valorem tax revenues generated from the County's general fund millage as applied to the real and personal property located in and comprising the TIF District.

4. Debt Service Coverage: Debt service coverage (if required by a purchaser of the TIF Bonds) will first come from the remaining pledged portions of the City's and County's pledged taxes.

5. No General Obligation of the City or County: The TIF Bonds will be payable solely from the incremental increases in sales taxes and real and personal property ad valorem taxes as set forth in this TIF Plan and will not constitute general obligations of either the City or the County. Neither the full faith and credit of the City or the County, nor the full faith or credit of the State of Mississippi (or any political subdivision thereof) will be pledged to the payment of the TIF Bonds.

**C. TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED**

1. The City will issue up to Three Million Three Hundred Thousand Dollars (\$3,300,000) in TIF Bonds which shall be secured by the pledge of the City and County funds set forth in Article VI, Section B(2) of this TIF Plan. The amount and timing of the issuance of the TIF Bonds shall be determined pursuant to further proceedings of the City and in accordance with the Development Agreement.

**ARTICLE VII**

**REAL PROPERTY TO BE INCLUDED IN TAX INCREMENT FINANCING DISTRICT**

**A. PARCEL NUMBERS FOR THE TIF DISTRICT:** The real property to be included in the TIF District from which the ad valorem real and personal property tax revenues and sales tax rebates will be generated to finance the TIF Bonds contains approximately 51 acres, more or less, and is described above and in the map attached hereto as Exhibit A. The below True and Assessed Values were obtained from the Hinds County Tax Assessor's office.

Parcel	Owner	True Value	Assessed Value	Acres
404-3	VLP, LLC	\$266,590	\$39,989	51
<b>TOTAL TAX YEAR 2020:</b>		<b>\$266,590</b>	<b>\$39,989</b>	<b>51</b>

**ARTICLE VIII**

**DURATION OF THE TAX INCREMENT FINANCING PLAN'S EXISTENCE**

This TIF Plan shall remain in effect from its approval and shall continue in existence so long as there are TIF Bonds outstanding.

**ARTICLE IX**

**ESTIMATED IMPACT OF TAX INCREMENT FINANCING PLAN UPON THE REVENUES OF ALL TAXING JURISDICTIONS IN WHICH A REDEVELOPMENT PROJECT IS LOCATED**

**A. AD VALOREM TAX INCREASES:** It is projected that the construction and development of the Project will generate significant ad valorem tax revenues for the City, the County, and the Jackson City School District. The following are estimates of new ad valorem tax revenues expected to be generated after project is completed. The below real and personal property ad valorem taxes were based upon an assumed "true value" of \$27,285,000, and an assumed combined assessed value of \$3,884,236.

Jurisdiction	Millage	Current	Completed Project	Increase
City AV Taxes	63.03	\$2,521	\$247,344	\$244,823
County AV Taxes	41.51	\$1,660	\$163,169	\$161,509
School AV Taxes <sup>2</sup>	86.770	\$3,470	\$340,858	\$337,388
<b>TOTALS:</b>	<b>191.31</b>	<b>\$7,651</b>	<b>\$751,371</b>	<b>\$743,720</b>

**B. RETAIL SALES:** The Project will generate approximately \$11,516,250 in sales annually,

<sup>2</sup> School taxes are not eligible for TIF and are provided for informational purposes only.

generating a sales tax rebate of \$149,135 for the City.

C. **SPECIAL TAXES:** The completed Project is projected to generate \$19,163 annually pursuant to the City's 1% Convention and Visitor's Bureau Tax; \$57,488 annually pursuant to the City's 3% Capital City Convention Center Tax; and \$14,372 annually pursuant to the City's Occupancy Tax of \$0.75 per day.

The pledge of the Tax Increment and the sizing of the TIF Bonds are both set forth in Article VI of this TIF Plan.

#### ARTICLE X

#### A STATEMENT REQUIRING THAT A SEPARATE FUND BE ESTABLISHED TO RECEIVE AD VALOREM TAXES, SALES TAX REBATES, AND THE PROCEEDS OF ANY OTHER FINANCIAL ASSISTANCE

A separate fund entitled the "Tax Increment Bond Fund: Village at Livingston Place" shall be established by the City to receive ad valorem taxes, sales tax rebates, and any other funds remitted in connection with this TIF Plan.

#### ARTICLE XI

THE GOVERNING BODY OF THE CITY SHALL BY RESOLUTION FROM TIME TO TIME, DETERMINE (i) THE DIVISION OF AD VALOREM TAX RECEIPTS, IF ANY, THAT MAY BE USED TO PAY FOR THE COST OF ALL OR ANY PART OF A REDEVELOPMENT PROJECT; (ii) THE DURATION OF TIME IN WHICH SUCH TAXES MAY BE USED FOR SUCH PURPOSES; (iii) IF THE GOVERNING BODY SHALL ISSUE BONDS FOR SUCH REDEVELOPMENT PROJECT; AND (iv) SUCH OTHER RESTRICTIONS, RULES AND REGULATIONS AS IN THE SOLE DISCRETION OF THE GOVERNING BODY OF THE CITY SHALL BE NECESSARY IN ORDER TO PROMOTE AND PROTECT THE PUBLIC INTEREST.

Through the adoption of the TIF Plan, the Governing Body of the City acknowledges the above and shall adopt the necessary resolutions when deemed necessary and appropriate for the implementation of this TIF Plan and in accordance with the Development Agreement.

#### ARTICLE XII

#### PLAN OF FINANCING

A. **SECURITY FOR THE TIF BONDS:** The TIF Plan provides for the City to issue the TIF Bonds in one or more series which will be secured by the pledge of the increase in sales tax rebates together with the ad valorem tax revenue increases generated from real and personal property located in and comprising the TIF District, and the County shall pledge the incremental increase in ad valorem tax revenues generated from the County's general fund millage as applied to the real and personal property located in and comprising the TIF District. *The TIF Bonds will be payable solely from the incremental increases in sales taxes and real and personal property ad valorem taxes as set forth in this TIF Plan and will not constitute general obligations of either the City or the County.*

**B. FURTHER PROCEEDINGS OF THE CITY:** The City shall take such further actions as required for the implementation of the TIF Plan.

**C. AMOUNT AND TIMING OF ISSUANCE:** The amount and timing of the issuance of each series of TIF Bonds shall be determined pursuant to further proceedings of the City. The total amount of the TIF Bonds shall not exceed Three Million Three Hundred Thousand Dollars (\$3,300,000). The TIF Bonds may be issued in multiple tax-exempt or taxable series for a term not to exceed fifteen (15) years.

**EXHIBIT A TO TIF PLAN  
TO FOLLOW**

EXHIBIT 1



TAX INCREMENT FINANCING PLAN FOR  
THE VILLAGE AT LIVINGSTON PLACE,  
CITY OF JACKSON, HINDS COUNTY, MISSISSIPPI,  
MARCH 2021

Prepared by:

**GOURAS & ASSOCIATES**

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**TAX INCREMENT FINANCING PLAN FOR  
THE VILLAGE AT LIVINGSTON PLACE, CITY OF JACKSON, HINDS COUNTY, MISSISSIPPI,  
MARCH 2021**

**ARTICLE I**

**A. PREAMBLE**

1. This *Tax Increment Financing Plan for the Village at Livingston Place, City of Jackson, Hinds County, Mississippi, March 2021*, (the "TIF Plan"), will be an undertaking of the City of Jackson, Mississippi (the "City"), authorized pursuant to Sections 21-45-1, *et seq.*, Mississippi Code of 1972, as amended (the "TIF Act"), and in accordance with the *Tax Increment Financing Redevelopment Plan, City of Jackson, Mississippi, 2007*, (the "Redevelopment Plan") and may also be implemented as a joint undertaking of the City and Hinds County, Mississippi (the "County").

2. VLP, LLC a Mississippi limited liability company (the "Developer"), proposes to construct a high-quality mixed-use development to be known as "The Village at Livingston Place" off Livingston Road in the north central section of the City, including approximately 210 single family homes and garden homes and commercial development (the "Project"). Livingston Place represents a private investment in excess of \$45,000,000 and will redevelop approximately 51 dormant acres that were formerly used as the Hood Furniture Manufacturing Plant. The Project will be located on real property more particularly described in Article VII of this TIF Plan and described in Exhibit A (hereinafter referred to as the "TIF District").

3. The City and County may enter into an interlocal cooperation agreement pursuant to the Mississippi Interlocal Cooperation Act of 1974, codified at Section 17-13-1, *et seq.*, Mississippi Code of 1972, as amended (the "Interlocal Act"), which will designate the City as the primary party in interest in carrying the Project forward. The issuance of bonds to provide funds to finance the costs of infrastructure improvements identified in the TIF Plan will be a joint undertaking of the City and County whereby the City may issue Tax Increment Financing Bonds or notes or other indebtedness in one or more series (collectively the "TIF Bonds") in accordance with the Development Agreement (as defined in Article I, Section B.3) and as authorized herein to finance a portion of the Infrastructure Improvements (defined below). The TIF Bonds authorized by this TIF Plan shall not exceed Three Million Three Hundred Thousand Dollars (\$3,300,000).

4. The tax increment financing funds as identified herein will be used to defray and reimburse the cost of Infrastructure Improvements (defined below) to serve the Project and the community.

5. The Mayor and City Council of the City (the "Governing Body") hereby find and determine that the Project is in the best interest of the City and its future development and that it is in the best interest of the City and its citizens that the provision of Section 21-45-9 of

the Act requiring dedication of the "redevelopment project" to the City not apply to those which are constructed on the privately owned portion of the Project.

6. The Developer has provided information to the City regarding the proposed site plan, the amount of the private investment, anticipated sales tax, and job creation projections. Estimates of ad valorem taxes were made based on information and valuations from the Hinds County Tax Assessor and from information provided by the Developer.

## **B. STATEMENT OF INTENT**

1. Pursuant to the authority outlined hereinabove, the City may issue TIF Bonds in an amount not to exceed Three Million Three Hundred Thousand Dollars (\$3,300,000) which will be secured solely by a pledge by the City of the tax revenues derived from the City's ad valorem tax levies on the "captured assessed value" (as defined in the Act) of the real and personal property comprising the TIF District, and the City's portion of the sales tax generated from the Project, excluding therefrom the City's special Food, Beverage and Hotel Tax and Tourism Tax and a pledge by the County of the tax revenues derived from the County's ad valorem tax levies on the "captured assessed value" (as defined in the Act) of the real and personal property comprising the TIF District. The pledge and the amount of bonds to be issued are set forth in Article VI, Section B of this TIF Plan.

2. The Tax Increment will be used to pay the cost of installation and construction of various infrastructure improvements within the TIF District or servicing the TIF District, which shall include but are not limited to the installation, rehabilitation and/or relocation of utilities such as water, electrical, and sanitary sewer; construction, renovation, or rehabilitation of drainage improvements, roadways, curbs and gutters, sidewalks, multi-use paths, surface parking, including repaving and other related parking lot upgrades; landscaping of rights-of-way; signalization; signage; related architectural/engineering fees, attorney's fees, issuance costs, capitalized interest, and other related soft costs (collectively, the "Infrastructure Improvements"), which Infrastructure Improvements may be constructed or installed within the TIF District or land adjacent to and serving the TIF District.

3. The City may issue the TIF Bonds in one or more series and reimburse the Developer in accordance with a development agreement to be executed between the parties as authorized by the TIF Act (the "Development Agreement").

4. The construction of the Infrastructure Improvements will be undertaken, from time to time, to provide for the public convenience, health, and welfare.

**C. PUBLIC CONVENIENCE AND NECESSITY:** The public convenience and necessity require participation by the City and the County in the Project. The Project will accomplish the following, which will provide for the public convenience and necessity and serve the best interests of the citizens of the City and the County, including:



1. Construction of the entire Project will represent a private investment in excess of \$45,000,000.

2. The Project will create construction jobs with a payroll of approximately \$10,000,000.

3. The Project will create approximately 50 new permanent full-time and part-time jobs. Annual payroll is currently unknown.

4. It is projected that the Project will result in an annual real and personal property tax *increase* of about \$244,823 for the City.

5. It is projected that the Project will result in an annual real and personal property tax *increase* of about \$169,509 for the County.

6. It is projected that the Project will yield an annual real and personal property tax increase of about \$337,388 for the Jackson City School District.

7. It is projected that the annual sales generated by the Project are expected to reach approximately \$11,516,250.

8. It is projected that the Project is expected to result in annual sales tax rebates to the City of about \$149,135.

9. The development of the Project will help expand the tax base of the City, the County, and the Jackson City School District.

10. The Project will utilize and develop approximately 51 acres of industrial land that are has been dormant for years.

11. It is anticipated that the completed Project will generate \$19,163 annually pursuant to the City's 1% Convention and Visitor's Bureau Tax.

12. It is anticipated that the completed Project will generate \$57,488 annually pursuant to the City's 3% Capital City Convention Center Tax.

13. It is anticipated that the completed Project will generate \$14,372 annually pursuant to the City's Occupancy Tax of \$0.75 per day.

## **ARTICLE II PROJECT INFORMATION**

**A. REDEVELOPMENT PROJECT DESCRIPTION:** The Project is an approximately 51-acre mixed use development with approximately 210 residential units, all strategically located off

Livingston Road in the City.

**B. DEVELOPER'S INFORMATION:** VLP, LLC, Attn: Steve Leara, 5440 Woodford Drive, Birmingham, Alabama 35242

**ARTICLE III  
ECONOMIC DEVELOPMENT IMPACT DESCRIPTION**

**A. JOB CREATION:** The Project will create construction jobs, and upon completion Project will create approximately 50 new full-time and part-time jobs. Annual payroll for these permanent jobs is currently unknown due to market factors.

**B. FINANCIAL BENEFIT TO THE COMMUNITY**

1. **Ad Valorem Tax Increases:** The construction and development of the Project will generate significant ad valorem tax revenues for the City, the County, and the Jackson City School District. The below real and personal property ad valorem taxes were based upon an assumed "true value" of \$27,285,000, and an assumed combined assessed value of \$3,884,236.

<b>Jurisdiction</b>	<b>Millage</b>	<b>Current</b>	<b>Completed Project</b>	<b>Increase</b>
City AV Taxes	63.03	\$2,521	\$247,344	\$244,823
County AV Taxes	41.51	\$1,660	\$163,169	\$161,509
School AV Taxes <sup>1</sup>	86.770	\$3,470	\$340,858	\$337,388
<b>TOTALS:</b>	<b>191.31</b>	<b>\$7,651</b>	<b>\$751,371</b>	<b>\$743,720</b>

2. **Retail Sales:** Retail sales are estimated to increase to \$11,516,250 creating an additional annual sales tax rebate of \$149,135 for the City.

3. **Special Taxes:** The completed Project is projected to generate \$19,163 annually pursuant to the City's 1% Convention and Visitor's Bureau Tax; \$57,488 annually pursuant to the City's 3% Capital City Convention Center Tax; and \$14,372 annually pursuant to the City's Occupancy Tax of \$0.75 per day.

**ARTICLE IV  
THE OBJECTIVE OF THE TAX INCREMENT FINANCING PLAN**

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<sup>1</sup> School taxes are not eligible for TIF and are provided for informational purposes only.

**A. CONSTRUCTION OF IMPROVEMENTS:** The improvements constructed for the Project (including the Infrastructure Improvements) will be consistent with the Redevelopment Plan. The Project and the Infrastructure Improvements will be constructed in accordance with standards, codes, and ordinances of the City, and the Project will further the goals and objectives of the Redevelopment Plan.

**B. PUBLIC CONVENIENCE AND NECESSITY:** The primary objective of this TIF Plan is to serve the public convenience and necessity by participating in the Project. The TIF Plan will provide financing to construct the Infrastructure Improvements to serve the general public and the Project.

**C. HEALTH AND WELFARE OF THE PUBLIC PROVIDED FOR:** The Infrastructure Improvements will provide for the health and welfare of the public by providing for safe and adequate infrastructure for the use of the property and the public. The Project will help transform and develop the metro-Jackson area, revitalizing an unused former industrial site and providing much needed new single-family residential development and commercial activity.

#### **ARTICLE V**

#### **A STATEMENT INDICATING THE NEED AND PROPOSED USE OF THE TAX INCREMENT FINANCING PLAN IN RELATIONSHIP TO THE REDEVELOPMENT PLAN**

The use of tax increment financing is an inducement that will result in the development of vacant and underdeveloped prime property in the City and the County. The TIF Plan will allow the implementation of tax increment financing as a financing mechanism for the construction of Infrastructure Improvements necessary to induce development within the TIF District area and serve the public who will utilize and benefit from the development of the Project. This will be an undertaking of the City as described in the Redevelopment Plan and may include County participation.

#### **ARTICLE VI**

#### **A STATEMENT CONTAINING THE COST ESTIMATE OF THE REDEVELOPMENT PROJECT, PROJECTED SOURCES OF REVENUE TO MEET THE COSTS, AND TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED**

#### **A. COST ESTIMATE OF REDEVELOPMENT PROJECT**

1. The development of the TIF District will represent a private investment in excess of \$40,000,000. The proceeds of the TIF Bonds will be used to pay the cost of constructing various Infrastructure Improvements, more particularly described in Article I, Section B.

2. The construction of the Infrastructure Improvements will be undertaken to provide for the public convenience, health, and welfare.

3. Proceeds of the TIF Bonds may also be used to fund capitalized interest and/or a

debt service reserve fund as may be permitted under Section 21-45-1, *et seq.*, Mississippi Code of 1972, as amended.

**B. PROJECTED SOURCES OF REVENUE TO MEET COSTS**

1. **Private Financing**: The Developer will secure financing to construct the Project including the work to be funded with TIF Bonds.

2. **Pledge**: The City shall pledge the increase in sales tax rebates together with the ad valorem tax revenue increases generated from real and personal property located in and comprising the TIF District, and the County shall pledge the incremental increase in ad valorem tax revenues generated from the County's general fund millage as applied to the real and personal property located in and comprising the TIF District.

3. **Amount of Bonds to Be Issued**: The TIF Bonds may be issued in one or more series, and shall be sized as follows: one hundred percent (100%) of the incremental increases in ad valorem tax revenues generated from the City's general fund millage (which is currently 45.91 mills) as applied to the real and personal property located in and comprising the TIF District; PLUS fifty percent (50%) of the sales tax rebates generated from the TIF District; PLUS fifty percent (50%) of the incremental increase in ad valorem tax revenues generated from the County's general fund millage as applied to the real and personal property located in and comprising the TIF District.

4. **Debt Service Coverage**: Debt service coverage (if required by a purchaser of the TIF Bonds) will first come from the remaining pledged portions of the City's and County's pledged taxes.

5. **No General Obligation of the City or County**: The TIF Bonds will be payable solely from the incremental increases in sales taxes and real and personal property ad valorem taxes as set forth in this TIF Plan and will not constitute general obligations of either the City or the County. Neither the full faith and credit of the City or the County, nor the full faith or credit of the State of Mississippi (or any political subdivision thereof) will be pledged to the payment of the TIF Bonds.

**C. TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED**

1. The City will issue up to Three Million Three Hundred Thousand Dollars (\$3,300,000) in TIF Bonds which shall be secured by the pledge of the City and County funds set forth in Article VI, Section B(2) of this TIF Plan. The amount and timing of the issuance of the TIF Bonds shall be determined pursuant to further proceedings of the City and in accordance with the Development Agreement.

**ARTICLE VII**

**REAL PROPERTY TO BE INCLUDED IN TAX INCREMENT FINANCING DISTRICT**

**A. PARCEL NUMBERS FOR THE TIF DISTRICT:** The real property to be included in the TIF District from which the ad valorem real and personal property tax revenues and sales tax rebates will be generated to finance the TIF Bonds contains approximately 51 acres, more or less, and is described above and in the map attached hereto as Exhibit A. The below True and Assessed Values were obtained from the Hinds County Tax Assessor's office.

Parcel	Owner	True Value	Assessed Value	Acres
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<b>TOTAL TAX YEAR 2020:</b>		<b>\$266,590</b>	<b>\$39,989</b>	<b>51</b>

**ARTICLE VIII**

**DURATION OF THE TAX INCREMENT FINANCING PLAN'S EXISTENCE**

This TIF Plan shall remain in effect from its approval and shall continue in existence so long as there are TIF Bonds outstanding.

**ARTICLE IX**

**ESTIMATED IMPACT OF TAX INCREMENT FINANCING PLAN UPON THE REVENUES OF ALL TAXING JURISDICTIONS IN WHICH A REDEVELOPMENT PROJECT IS LOCATED**

**A. AD VALOREM TAX INCREASES:** It is projected that the construction and development of the Project will generate significant ad valorem tax revenues for the City, the County, and the Jackson City School District. The following are estimates of new ad valorem tax revenues expected to be generated after project is completed. The below real and personal property ad valorem taxes were based upon an assumed "true value" of \$27,285,000, and an assumed combined assessed value of \$3,884,236.

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**B. RETAIL SALES:** The Project will generate approximately \$11,516,250 in sales annually,

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C. **SPECIAL TAXES:** The completed Project is projected to generate \$19,163 annually pursuant to the City's 1% Convention and Visitor's Bureau Tax; \$57,488 annually pursuant to the City's 3% Capital City Convention Center Tax; and \$14,372 annually pursuant to the City's Occupancy Tax of \$0.75 per day.

The pledge of the Tax Increment and the sizing of the TIF Bonds are both set forth in Article VI of this TIF Plan.

#### ARTICLE X

#### A STATEMENT REQUIRING THAT A SEPARATE FUND BE ESTABLISHED TO RECEIVE AD VALOREM TAXES, SALES TAX REBATES, AND THE PROCEEDS OF ANY OTHER FINANCIAL ASSISTANCE

A separate fund entitled the "Tax Increment Bond Fund: Village at Livingston Place" shall be established by the City to receive ad valorem taxes, sales tax rebates, and any other funds remitted in connection with this TIF Plan.

#### ARTICLE XI

THE GOVERNING BODY OF THE CITY SHALL BY RESOLUTION FROM TIME TO TIME, DETERMINE (i) THE DIVISION OF AD VALOREM TAX RECEIPTS, IF ANY, THAT MAY BE USED TO PAY FOR THE COST OF ALL OR ANY PART OF A REDEVELOPMENT PROJECT; (ii) THE DURATION OF TIME IN WHICH SUCH TAXES MAY BE USED FOR SUCH PURPOSES; (iii) IF THE GOVERNING BODY SHALL ISSUE BONDS FOR SUCH REDEVELOPMENT PROJECT; AND (iv) SUCH OTHER RESTRICTIONS, RULES AND REGULATIONS AS IN THE SOLE DISCRETION OF THE GOVERNING BODY OF THE CITY SHALL BE NECESSARY IN ORDER TO PROMOTE AND PROTECT THE PUBLIC INTEREST.

Through the adoption of the TIF Plan, the Governing Body of the City acknowledges the above and shall adopt the necessary resolutions when deemed necessary and appropriate for the implementation of this TIF Plan and in accordance with the Development Agreement.

#### ARTICLE XII

#### PLAN OF FINANCING

A. **SECURITY FOR THE TIF BONDS:** The TIF Plan provides for the City to issue the TIF Bonds in one or more series which will be secured by the pledge of the increase in sales tax rebates together with the ad valorem tax revenue increases generated from real and personal property located in and comprising the TIF District, and the County shall pledge the incremental increase in ad valorem tax revenues generated from the County's general fund millage as applied to the real and personal property located in and comprising the TIF District. *The TIF Bonds will be payable solely from the incremental increases in sales taxes and real and personal property ad valorem taxes as set forth in this TIF Plan and will not constitute general obligations of either the City or the County.*

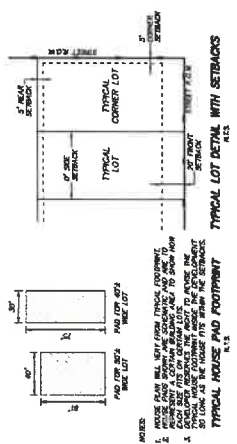
**B. FURTHER PROCEEDINGS OF THE CITY:** The City shall take such further actions as required for the implementation of the TIF Plan.

**C. AMOUNT AND TIMING OF ISSUANCE:** The amount and timing of the issuance of each series of TIF Bonds shall be determined pursuant to further proceedings of the City. The total amount of the TIF Bonds shall not exceed Three Million Three Hundred Thousand Dollars (\$3,300,000). The TIF Bonds may be issued in multiple tax-exempt or taxable series for a term not to exceed fifteen (15) years.

**EXHIBIT A TO TIF PLAN  
TO FOLLOW**



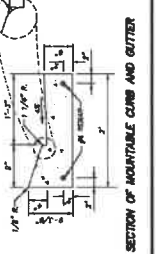
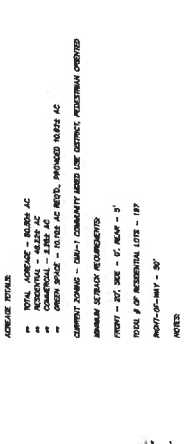
VICINITY MAP



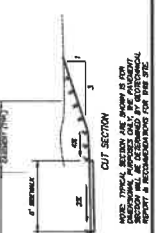
TYPICAL HOUSE PAD FOOTPRINT WITH SETBACKS



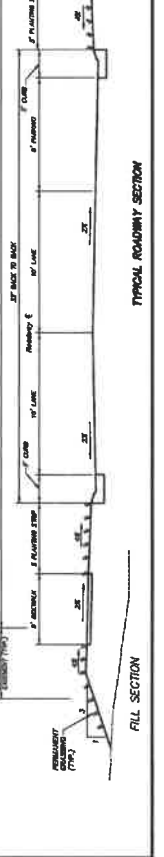
TYPICAL CORNER LOT



SECTION OF MOUNTABLE CURB AND GUTTER



TYPICAL ROADWAY SECTION



FILL SECTION



CUT SECTION



**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET DATE: 2/2/2021**

<b>POINTS</b>		<b>COMMENTS</b>																																													
1.	<b>Brief Description</b>	RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI APPROVING THE ADOPTION AND IMPLEMENTATION OF THE TAX INCREMENT FINANCING PLAN FOR THE VILLAGE AT LIVINGSTON PLACE, CITY OF JACKSON, MISSISSIPPI, MARCH 2021; AND FOR RELATED PURPOSES.																																													
2.	<b>Purpose</b>	TIF Plan approval for the Village at Livingston Place																																													
3.	<b>Who will be affected</b>	All resident and tax payers.																																													
4.	<b>Benefits</b>	Creates financing mechanism for infrastructure improvements required to construction project.																																													
5.	<b>Schedule (beginning date)</b>	N/A																																													
6.	<b>Location:</b> <ul style="list-style-type: none"> <li>▪ <b>WARD</b></li> <li>▪ <b>CITYWIDE (yes or no) (area)</b></li> <li>▪ <b>Project limits if applicable</b></li> </ul>	Ward 3																																													
7.	<b>Action implemented by:</b> <ul style="list-style-type: none"> <li>▪ <b>City Department</b></li> <li>▪ <b>Consultant</b></li> </ul>	Department of Planning & Development  Office of Economic Development																																													
8.	<b>COST</b>	Reduction in unrealized revenue for the 15 years bond payments are made if revenue is sufficient for bond issuance. Total revenue projected for bond payments over 15 year period is \$3,300,000.																																													
9.	<b>Source of Funding</b> <ul style="list-style-type: none"> <li>▪ <b>General Fund</b> <input type="checkbox"/></li> <li>▪ <b>Grant</b> <input type="checkbox"/></li> <li>▪ <b>Bond</b> <input type="checkbox"/></li> <li>▪ <b>Other</b> <input type="checkbox"/></li> </ul>	N/A																																													
10.	<b>EBO participation</b>  <b>See attached sheets from Vendors</b>	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___X___</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>___X___</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>___X___</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>___X___</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>___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___
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**MEMORANDUM**

**To:** Mayor Chokwe Antar Lumumba  
**From:** Jordan Rae Hillman, AICP  
**Date:** May 5, 2021  
**Subject:** Resolution Approving and Adopting the Tax Increment Financing Plan at The Village at Livingston Place.

Attached you will find a resolution approved and adopting the Tax Increment Financing plan for the Village at Livingston Place.

This is the second step in the TIF process outlined below:

- (1) Resolution of Intent for TIF (Council Approval, April 27, 2021)
- (2) Public Hearing, Approval of TIF Plan and Development Agreement (This item May 11, 2021). (Council Approval Required)
- (3) Development Agreement Approval (Upcoming)
- (4) Construction starts
- (5) Construction ends
- (6) Project begins occupancy and lease up.
- (7) At the time where tax revenues are generated at a level to support bond issuance as outlined in the TIF Plan and Developers Agreement, the project developer submits a request to Issue Bonds.
- (8) City Hires Bond Counsel and prepares an interlocal agreement with Hinds County (if agreed to participate) (Council Approval Required)
- (9) City and County approve interlocal agreement (Council Approval Required)
- (10) City's financial advisor looks for bond purchaser
- (11) City's bond counsel and bond purchaser negotiate bond purchase agreement
- (12) City approves bond purchase agreement (Council Approval Required)
- (13) Bond transcript is prepared for validation
- (14) Bonds are validated
- (15) Close on bonds

This is the beginning of a long process that may or may not ultimately result in the issuance of bonds. **The issuance of bonds will only occur if the project is able to generate the revenue outlined in the TIF Plan to support the issuance of \$3,300,000.** If the revenue is never fully realized the bonds would not be issued.

TIF Bonds will be sized and issued based on fifty percent (50%) of the incremental increases in sales tax rebates plus one hundred percent (100%) ad valorem tax revenues generated from real and personal property in the TIF District based on the City's general fund millage.

The funds derived from the sale of the Bonds will be used for the Infrastructure Improvements.

**Project Information Summary (See TIF Plan Exhibit for details).**

**Project Applicant:** VLP, LLC (as filed with MS Secretary of State VLP, LLC is managed by Jason Brookins and has Leroy C Smith as a member).

**Project Location:** Livingston Road, former Hood Furniture Manufacturing Plant

**Project Specifics:** Development of 210 Single Family homes and a commercial area currently proposed to be Grocery and Hotel uses. Proposed commercial uses are not guaranteed and may change.

**Projected Revenue Increases to Support Bond Issuance:**

Ad Valorem Tax Increases: The below real and personal property ad valorem taxes were based upon an assumed "true value" of \$27,285,000, and an assumed combined assessed value of \$3,884,236. \*Revenue projections are made by applicant developer. City would be giving up 100% ad valorem for 15 years, while taking on 210 new single family units requiring services. This would total \$3,672,345 over the 15-year period of city ad valorem that would be dedicated to bond payment. School taxes are not eligible for TIF and are provided for informational purposes only.

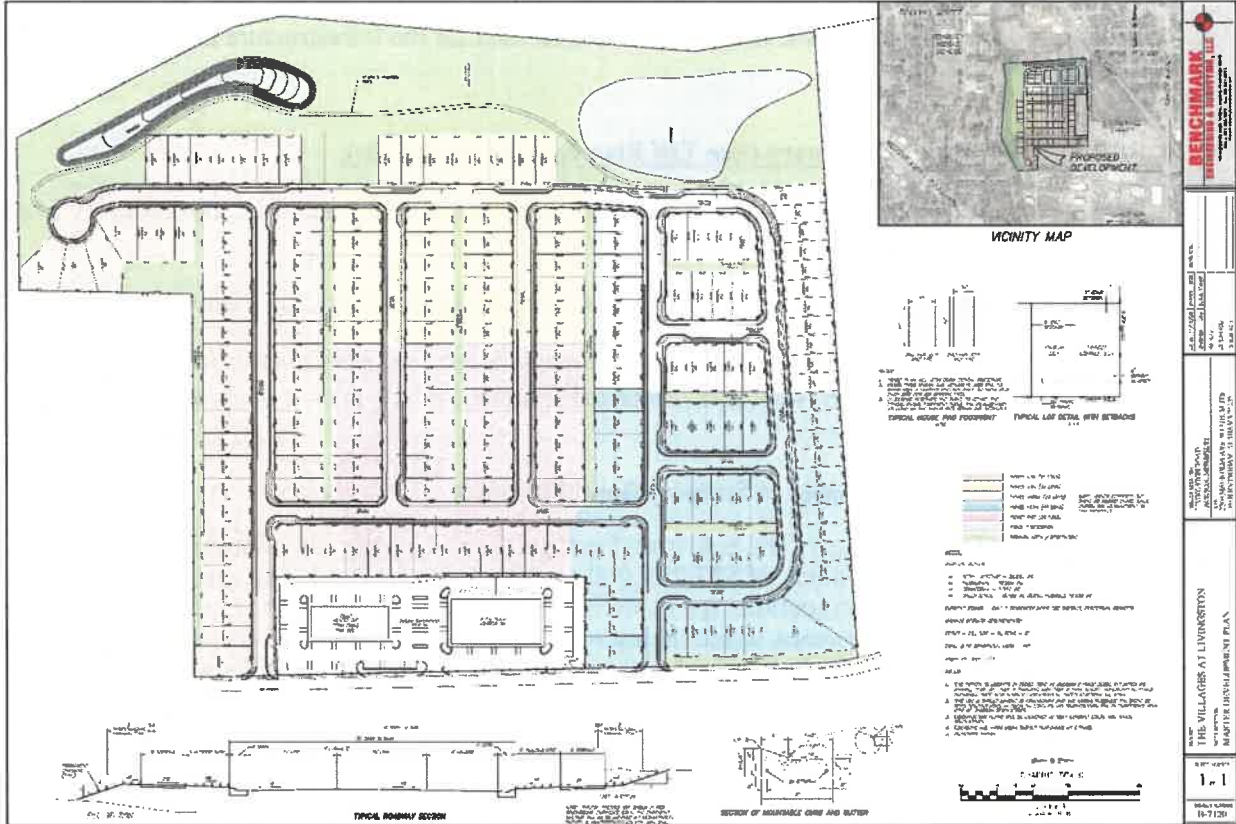
Jurisdiction	Millage	Current	Completed Project	Increase
City AV Taxes	63.03	\$2,521	\$247,344	\$244,823
County AV	41.51	\$1,660	\$163,169	\$161,509
School AV	86.770	\$3,470	\$340,858	\$337,388
<b>TOTALS:</b>	<b>191.31</b>	<b>\$7,651</b>	<b>\$751,371</b>	<b>\$743,720</b>

Retail Sales: Retail sales are estimated to increase to \$11,516,250 creating an additional annual sales tax rebate of \$149,135 for the City. Fifty percent of this increased rebate would be allocated to bond payments under this TIF Plan for 15 years after issuance.

Special Taxes: The completed Project is projected to generate \$19,163 annually pursuant to the City's 1% Convention and Visitor's Bureau Tax; \$57,488 annually pursuant to the City's 3% Capital City Convention Center Tax; and \$14,372 annually pursuant to the City's Occupancy Tax of \$0.75 per day.

**Project Preliminary Layout:** Note commercial area preliminary layout is subject to change in order to comply with requirements of the CMU-1 Community Mixed Use Zoning that requires parking to be placed behind the main structure, and that the main structure front the street.

Preliminary plat has been reviewed and approved by Site Plan Review Committee. Construction plans have not yet been reviewed and may create additional changes particularly in stormwater and floodplain regulation.



**BENCHMARK**  
SURVEYING & CONSULTING, LLC  
10000 W. 11TH AVENUE, SUITE 100  
DENVER, CO 80202  
TEL: 303.751.1000  
WWW.BENCHMARKSURVEYING.COM

DATE: 10/12/2011  
BY: [Signature]  
CHECKED: [Signature]  
SCALE: AS SHOWN

PROJECT: THE VILLAGES AT LIVINSTON  
SUBJECT: MASTER DEVELOPMENT PLAN

SCALE: 1" = 100'

DATE: 10/12/2011  
BY: [Signature]  
CHECKED: [Signature]

**RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI APPROVING THE ADOPTION AND IMPLEMENTATION OF THE TAX INCREMENT FINANCING PLAN FOR THE VILLAGE AT LIVINGSTON PLACE, CITY OF JACKSON, MISSISSIPPI, MARCH 2021; AND FOR RELATED PURPOSES.**

WHEREAS, the Mayor and City Council of the City of Jackson, Mississippi (the "Council" of the "City"), acting for and on behalf of the City, hereby finds, determines and adjudicates as follows:

1. Under the power and authority granted by the laws of the State of Mississippi and particularly under Chapter 45 of Title 21 (the "TIF Act"), the Council on April 27, 2021, did adopt a certain resolution entitled:

**RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, DETERMINING THE NECESSITY FOR AND INVOKING THE AUTHORITY GRANTED TO MUNICIPALITIES BY THE LEGISLATURE WITH RESPECT TO TAX INCREMENT FINANCING AS SET FORTH IN CHAPTER 45 OF TITLE 21, MISSISSIPPI CODE OF 1972, AS AMENDED; DETERMINING THAT THE TAX INCREMENT FINANCING PLAN FOR THE VILLAGE AT LIVINGSTON PLACE, CITY OF JACKSON, HINDS COUNTY, MISSISSIPPI, MARCH 2021, PROPOSES A PROJECT THAT IS A PROJECT ELIGIBLE FOR TAX INCREMENT FINANCING UNDER THE LAWS OF THE STATE; THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE PROPOSED TAX INCREMENT FINANCING PLAN; AND FOR RELATED PURPOSES.**

2. As directed by the aforesaid resolution, and as required by law, a Notice of Public Hearing with respect to the *Tax Increment Financing Plan for the Village at Livingston Place, City of Jackson, Hinds County, Mississippi, April 2021* (the "TIF Plan"), was published in the *Mississippi Link*, a newspaper having a general circulation within the City, on April 29, 2021, as evidenced by the publisher's proof of publication of the same heretofore presented to the Council and filed with the City Clerk.

3. The Notice of Public Hearing generally described the TIF Plan and further called for a public hearing to be held at City Hall, Jackson, Mississippi, at 10:00 a.m., on May 11, 2021, to enable the general public to state or present their views on the TIF Plan.

4. At 10:00 a.m. on May 11, 2021, the public hearing was held, and all in attendance were given an opportunity to state or present their oral and/or written comments on the TIF Plan.

5. The Council has received the *Tax Increment Financing Plan for the Village at Livingston Place, City of Jackson, Hinds County, Mississippi, March 2021* (the "City TIF Plan") and the City and has conducted hearings on the same. The TIF Plan is a qualified plan under the TIF Act and should be approved and accepted by the City.

**NOW, THEREFORE, BE IT RESOLVED**, by the Council as follows:

SECTION 1. The Council is now fully authorized and empowered under the provisions of the TIF Act, to accept, approve and implement the City TIF Plan (a copy of which is attached hereto as **Exhibit 1**), and does hereby adopt and approve such TIF Plan, in order to support the payment of TIF Bonds, which funds will be used to pay for or reimburse VLP, LLC, (the “Developer”) for the cost of acquiring and constructing improvements, which may include, but are not necessarily limited to the installation, rehabilitation and/or relocation of utilities such as water, electrical, and sanitary sewer; construction, renovation, or rehabilitation of drainage improvements, roadways, curbs and gutters, sidewalks, multi-use paths, surface parking, including repaving and other related parking lot upgrades; landscaping of rights-of-way; signalization; signage; related architectural/engineering fees, attorney’s fees, issuance costs, capitalized interest, and other related soft costs (collectively, the “Infrastructure Improvements”), which Infrastructure Improvements may be constructed or installed within the TIF District or land adjacent to and serving the TIF District, all as set forth in the TIF Plan.

SECTION 2. In accordance with the Act, school taxes cannot be used to service tax increment financing debt obligations.

SECTION 3. The Council does hereby approve and adopt the TIF Plan, in accordance with Sections 21-45-3 and 21-45-11 of the TIF Act.

**THE VILLAGE AT LIVINGSTON PLACE, CITY OF JACKSON, HINDS COUNTY, MISSISSIPPI,  
MARCH 2021**

**ARTICLE I**

**A. PREAMBLE**

1. This *Tax Increment Financing Plan for the Village at Livingston Place, City of Jackson, Hinds County, Mississippi, March 2021*, (the "TIF Plan"), will be an undertaking of the City of Jackson, Mississippi (the "City"), authorized pursuant to Sections 21-45-1, *et seq.*, Mississippi Code of 1972, as amended (the "TIF Act"), and in accordance with the *Tax Increment Financing Redevelopment Plan, City of Jackson, Mississippi, 2007*, (the "Redevelopment Plan") and may also be implemented as a joint undertaking of the City and Hinds County, Mississippi (the "County").

2. VLP, LLC a Mississippi limited liability company (the "Developer"), proposes to construct a high-quality mixed-use development to be known as "The Village at Livingston Place" off Livingston Road in the north central section of the City, including approximately 210 single family homes and garden homes and commercial development (the "Project"). Livingston Place represents a private investment in excess of \$45,000,000 and will redevelop approximately 51 dormant acres that were formerly used as the Hood Furniture Manufacturing Plant. The Project will be located on real property more particularly described in Article VII of this TIF Plan and described in Exhibit A (hereinafter referred to as the "TIF District").

3. The City and County may enter into an interlocal cooperation agreement pursuant to the Mississippi Interlocal Cooperation Act of 1974, codified at Section 17-13-1, *et seq.*, Mississippi Code of 1972, as amended (the "Interlocal Act"), which will designate the City as the primary party in interest in carrying the Project forward. The issuance of bonds to provide funds to finance the costs of infrastructure improvements identified in the TIF Plan will be a joint undertaking of the City and County whereby the City may issue Tax Increment Financing Bonds or notes or other indebtedness in one or more series (collectively the "TIF Bonds") in accordance with the Development Agreement (as defined in Article I, Section B.3) and as authorized herein to finance a portion of the Infrastructure Improvements (defined below). The TIF Bonds authorized by this TIF Plan shall not exceed Three Million Three Hundred Thousand Dollars (\$3,300,000).

4. The tax increment financing funds as identified herein will be used to defray and reimburse the cost of Infrastructure Improvements (defined below) to serve the Project and the community.

5. The Mayor and City Council of the City (the "Governing Body") hereby find and determine that the Project is in the best interest of the City and its future development and that it is in the best interest of the City and its citizens that the provision of Section 21-45-9 of

the Act requiring dedication of the “redevelopment project” to the City not apply to those which are constructed on the privately owned portion of the Project.

6. The Developer has provided information to the City regarding the proposed site plan, the amount of the private investment, anticipated sales tax, and job creation projections. Estimates of ad valorem taxes were made based on information and valuations from the Hinds County Tax Assessor and from information provided by the Developer.

**B. STATEMENT OF INTENT**

1. Pursuant to the authority outlined hereinabove, the City may issue TIF Bonds in an amount not to exceed Three Million Three Hundred Thousand Dollars (\$3,300,000) which will be secured solely by a pledge by the City of the tax revenues derived from the City’s ad valorem tax levies on the “captured assessed value” (as defined in the Act) of the real and personal property comprising the TIF District, and the City’s portion of the sales tax generated from the Project, excluding therefrom the City’s special Food, Beverage and Hotel Tax and Tourism Tax and a pledge by the County of the tax revenues derived from the County’s ad valorem tax levies on the “captured assessed value” (as defined in the Act) of the real and personal property comprising the TIF District. The pledge and the amount of bonds to be issued are set forth in Article VI, Section B of this TIF Plan.

2. The Tax Increment will be used to pay the cost of installation and construction of various infrastructure improvements within the TIF District or servicing the TIF District, which shall include but are not limited to the installation, rehabilitation and/or relocation of utilities such as water, electrical, and sanitary sewer; construction, renovation, or rehabilitation of drainage improvements, roadways, curbs and gutters, sidewalks, multi-use paths, surface parking, including repaving and other related parking lot upgrades; landscaping of rights-of-way; signalization; signage; related architectural/engineering fees, attorney’s fees, issuance costs, capitalized interest, and other related soft costs (collectively, the “Infrastructure Improvements”), which Infrastructure Improvements may be constructed or installed within the TIF District or land adjacent to and serving the TIF District.

3. The City may issue the TIF Bonds in one or more series and reimburse the Developer in accordance with a development agreement to be executed between the parties as authorized by the TIF Act (the “Development Agreement”).

4. The construction of the Infrastructure Improvements will be undertaken, from time to time, to provide for the public convenience, health, and welfare.

**C. PUBLIC CONVENIENCE AND NECESSITY:** The public convenience and necessity require participation by the City and the County in the Project. The Project will accomplish the following, which will provide for the public convenience and necessity and serve the best interests of the citizens of the City and the County, including:



1. Construction of the entire Project will represent a private investment in excess of \$45,000,000.
2. The Project will create construction jobs with a payroll of approximately \$10,000,000.
3. The Project will create approximately 50 new permanent full-time and part-time jobs. Annual payroll is currently unknown.
4. It is projected that the Project will result in an annual real and personal property tax *increase* of about \$244,823 for the City.
5. It is projected that the Project will result in an annual real and personal property tax *increase* of about \$169,509 for the County.
6. It is projected that the Project will yield an annual real and personal property tax increase of about \$337,388 for the Jackson City School District.
7. It is projected that the annual sales generated by the Project are expected to reach approximately \$11,516,250.
8. It is projected that the Project is expected to result in annual sales tax rebates to the City of about \$149,135.
9. The development of the Project will help expand the tax base of the City, the County, and the Jackson City School District.
10. The Project will utilize and develop approximately 51 acres of industrial land that are has been dormant for years.
11. It is anticipated that the completed Project will generate \$19,163 annually pursuant to the City's 1% Convention and Visitor's Bureau Tax.
12. It is anticipated that the completed Project will generate \$57,488 annually pursuant to the City's 3% Capital City Convention Center Tax.
13. It is anticipated that the completed Project will generate \$14,372 annually pursuant to the City's Occupancy Tax of \$0.75 per day.

## **ARTICLE II PROJECT INFORMATION**

**A. REDEVELOPMENT PROJECT DESCRIPTION:** The Project is an approximately 51-acre mixed use development with approximately 210 residential units, all strategically located off

Livingston Road in the City.

**B. DEVELOPER'S INFORMATION:** VLP, LLC, Attn: Steve Leara, 5440 Woodford Drive, Birmingham, Alabama 35242

**ARTICLE III  
ECONOMIC DEVELOPMENT IMPACT DESCRIPTION**

**A. JOB CREATION:** The Project will create construction jobs, and upon completion Project will create approximately 50 new full-time and part-time jobs. Annual payroll for these permanent jobs is currently unknown due to market factors.

**B. FINANCIAL BENEFIT TO THE COMMUNITY**

1. Ad Valorem Tax Increases: The construction and development of the Project will generate significant ad valorem tax revenues for the City, the County, and the Jackson City School District. The below real and personal property ad valorem taxes were based upon an assumed "true value" of \$27,285,000, and an assumed combined assessed value of \$3,884,236.

<b>Jurisdiction</b>	<b>Millage</b>	<b>Current</b>	<b>Completed Project</b>	<b>Increase</b>
City AV Taxes	63.03	\$2,521	\$247,344	\$244,823
County AV Taxes	41.51	\$1,660	\$163,169	\$161,509
School AV Taxes <sup>1</sup>	86.770	\$3,470	\$340,858	\$337,388
<b>TOTALS:</b>	<b>191.31</b>	<b>\$7,651</b>	<b>\$751,371</b>	<b>\$743,720</b>

2. Retail Sales: Retail sales are estimated to increase to \$11,516,250 creating an additional annual sales tax rebate of \$149,135 for the City.

3. Special Taxes: The completed Project is projected to generate \$19,163 annually pursuant to the City's 1% Convention and Visitor's Bureau Tax; \$57,488 annually pursuant to the City's 3% Capital City Convention Center Tax; and \$14,372 annually pursuant to the City's Occupancy Tax of \$0.75 per day.

**ARTICLE IV  
THE OBJECTIVE OF THE TAX INCREMENT FINANCING PLAN**

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<sup>1</sup> School taxes are not eligible for TIF and are provided for informational purposes only.

**A. CONSTRUCTION OF IMPROVEMENTS:** The improvements constructed for the Project (including the Infrastructure Improvements) will be consistent with the Redevelopment Plan. The Project and the Infrastructure Improvements will be constructed in accordance with standards, codes, and ordinances of the City, and the Project will further the goals and objectives of the Redevelopment Plan.

**B. PUBLIC CONVENIENCE AND NECESSITY:** The primary objective of this TIF Plan is to serve the public convenience and necessity by participating in the Project. The TIF Plan will provide financing to construct the Infrastructure Improvements to serve the general public and the Project.

**C. HEALTH AND WELFARE OF THE PUBLIC PROVIDED FOR:** The Infrastructure Improvements will provide for the health and welfare of the public by providing for safe and adequate infrastructure for the use of the property and the public. The Project will help transform and develop the metro-Jackson area, revitalizing an unused former industrial site and providing much needed new single-family residential development and commercial activity.

#### **ARTICLE V**

#### **A STATEMENT INDICATING THE NEED AND PROPOSED USE OF THE TAX INCREMENT FINANCING PLAN IN RELATIONSHIP TO THE REDEVELOPMENT PLAN**

The use of tax increment financing is an inducement that will result in the development of vacant and underdeveloped prime property in the City and the County. The TIF Plan will allow the implementation of tax increment financing as a financing mechanism for the construction of Infrastructure Improvements necessary to induce development within the TIF District area and serve the public who will utilize and benefit from the development of the Project. This will be an undertaking of the City as described in the Redevelopment Plan and may include County participation.

#### **ARTICLE VI**

#### **A STATEMENT CONTAINING THE COST ESTIMATE OF THE REDEVELOPMENT PROJECT, PROJECTED SOURCES OF REVENUE TO MEET THE COSTS, AND TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED**

##### **A. COST ESTIMATE OF REDEVELOPMENT PROJECT**

1. The development of the TIF District will represent a private investment in excess of \$40,000,000. The proceeds of the TIF Bonds will be used to pay the cost of constructing various Infrastructure Improvements, more particularly described in Article I, Section B.

2. The construction of the Infrastructure Improvements will be undertaken to provide for the public convenience, health, and welfare.

3. Proceeds of the TIF Bonds may also be used to fund capitalized interest and/or a

debt service reserve fund as may be permitted under Section 21-45-1, *et seq.*, Mississippi Code of 1972, as amended.

**B. PROJECTED SOURCES OF REVENUE TO MEET COSTS**

1. Private Financing: The Developer will secure financing to construct the Project including the work to be funded with TIF Bonds.

2. Pledge: The City shall pledge the increase in sales tax rebates together with the ad valorem tax revenue increases generated from real and personal property located in and comprising the TIF District, and the County shall pledge the incremental increase in ad valorem tax revenues generated from the County's general fund millage as applied to the real and personal property located in and comprising the TIF District.

3. Amount of Bonds to Be Issued: The TIF Bonds may be issued in one or more series, and shall be sized as follows: one hundred percent (100%) of the incremental increases in ad valorem tax revenues generated from the City's general fund millage (which is currently 45.91 mills) as applied to the real and personal property located in and comprising the TIF District; PLUS fifty percent (50%) of the sales tax rebates generated from the TIF District; PLUS fifty percent (50%) of the incremental increase in ad valorem tax revenues generated from the County's general fund millage as applied to the real and personal property located in and comprising the TIF District.

4. Debt Service Coverage: Debt service coverage (if required by a purchaser of the TIF Bonds) will first come from the remaining pledged portions of the City's and County's pledged taxes.

5. No General Obligation of the City or County: The TIF Bonds will be payable solely from the incremental increases in sales taxes and real and personal property ad valorem taxes as set forth in this TIF Plan and will not constitute general obligations of either the City or the County. Neither the full faith and credit of the City or the County, nor the full faith or credit of the State of Mississippi (or any political subdivision thereof) will be pledged to the payment of the TIF Bonds.

**C. TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED**

1. The City will issue up to Three Million Three Hundred Thousand Dollars (\$3,300,000) in TIF Bonds which shall be secured by the pledge of the City and County funds set forth in Article VI, Section B(2) of this TIF Plan. The amount and timing of the issuance of the TIF Bonds shall be determined pursuant to further proceedings of the City and in accordance with the Development Agreement.

**ARTICLE VII**

**REAL PROPERTY TO BE INCLUDED IN TAX INCREMENT FINANCING DISTRICT**

**A. PARCEL NUMBERS FOR THE TIF DISTRICT:** The real property to be included in the TIF District from which the ad valorem real and personal property tax revenues and sales tax rebates will be generated to finance the TIF Bonds contains approximately 51 acres, more or less, and is described above and in the map attached hereto as Exhibit A. The below True and Assessed Values were obtained from the Hinds County Tax Assessor’s office.

Parcel	Owner	True Value	Assessed Value	Acres
404-3	VLP, LLC	\$266,590	\$39,989	51
<b>TOTAL TAX YEAR 2020:</b>		<b>\$266,590</b>	<b>\$39,989</b>	<b>51</b>

**ARTICLE VIII  
DURATION OF THE TAX INCREMENT FINANCING PLAN’S EXISTENCE**

This TIF Plan shall remain in effect from its approval and shall continue in existence so long as there are TIF Bonds outstanding.

**ARTICLE IX  
ESTIMATED IMPACT OF TAX INCREMENT FINANCING PLAN UPON THE REVENUES OF ALL TAXING JURISDICTIONS IN WHICH A REDEVELOPMENT PROJECT IS LOCATED**

**A. AD VALOREM TAX INCREASES:** It is projected that the construction and development of the Project will generate significant ad valorem tax revenues for the City, the County, and the Jackson City School District. The following are estimates of new ad valorem tax revenues expected to be generated after project is completed. The below real and personal property ad valorem taxes were based upon an assumed “true value” of \$27,285,000, and an assumed combined assessed value of \$3,884,236.

Jurisdiction	Millage	Current	Completed Project	Increase
City AV Taxes	63.03	\$2,521	\$247,344	\$244,823
County AV Taxes	41.51	\$1,660	\$163,169	\$161,509
School AV Taxes <sup>2</sup>	86.770	\$3,470	\$340,858	\$337,388
<b>TOTALS:</b>	<b>191.31</b>	<b>\$7,651</b>	<b>\$751,371</b>	<b>\$743,720</b>

**B. RETAIL SALES:** The Project will generate approximately \$11,516,250 in sales annually,

<sup>2</sup> School taxes are not eligible for TIF and are provided for informational purposes only.

generating a sales tax rebate of \$149,135 for the City.

**C. SPECIAL TAXES:** The completed Project is projected to generate \$19,163 annually pursuant to the City's 1% Convention and Visitor's Bureau Tax; \$57,488 annually pursuant to the City's 3% Capital City Convention Center Tax; and \$14,372 annually pursuant to the City's Occupancy Tax of \$0.75 per day.

The pledge of the Tax Increment and the sizing of the TIF Bonds are both set forth in Article VI of this TIF Plan.

#### **ARTICLE X**

#### **A STATEMENT REQUIRING THAT A SEPARATE FUND BE ESTABLISHED TO RECEIVE AD VALOREM TAXES, SALES TAX REBATES, AND THE PROCEEDS OF ANY OTHER FINANCIAL ASSISTANCE**

A separate fund entitled the "Tax Increment Bond Fund: Village at Livingston Place" shall be established by the City to receive ad valorem taxes, sales tax rebates, and any other funds remitted in connection with this TIF Plan.

#### **ARTICLE XI**

**THE GOVERNING BODY OF THE CITY SHALL BY RESOLUTION FROM TIME TO TIME, DETERMINE (i) THE DIVISION OF AD VALOREM TAX RECEIPTS, IF ANY, THAT MAY BE USED TO PAY FOR THE COST OF ALL OR ANY PART OF A REDEVELOPMENT PROJECT; (ii) THE DURATION OF TIME IN WHICH SUCH TAXES MAY BE USED FOR SUCH PURPOSES; (iii) IF THE GOVERNING BODY SHALL ISSUE BONDS FOR SUCH REDEVELOPMENT PROJECT; AND (iv) SUCH OTHER RESTRICTIONS, RULES AND REGULATIONS AS IN THE SOLE DISCRETION OF THE GOVERNING BODY OF THE CITY SHALL BE NECESSARY IN ORDER TO PROMOTE AND PROTECT THE PUBLIC INTEREST.**

Through the adoption of the TIF Plan, the Governing Body of the City acknowledges the above and shall adopt the necessary resolutions when deemed necessary and appropriate for the implementation of this TIF Plan and in accordance with the Development Agreement.

#### **ARTICLE XII PLAN OF FINANCING**

**A. SECURITY FOR THE TIF BONDS:** The TIF Plan provides for the City to issue the TIF Bonds in one or more series which will be secured by the pledge of the increase in sales tax rebates together with the ad valorem tax revenue increases generated from real and personal property located in and comprising the TIF District, and the County shall pledge the incremental increase in ad valorem tax revenues generated from the County's general fund millage as applied to the real and personal property located in and comprising the TIF District. *The TIF Bonds will be payable solely from the incremental increases in sales taxes and real and personal property ad valorem taxes as set forth in this TIF Plan and will not constitute general obligations of either the City or the County.*

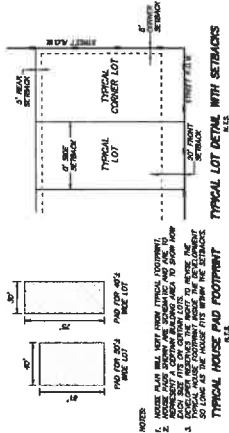
**B. FURTHER PROCEEDINGS OF THE CITY:** The City shall take such further actions as required for the implementation of the TIF Plan.

**C. AMOUNT AND TIMING OF ISSUANCE:** The amount and timing of the issuance of each series of TIF Bonds shall be determined pursuant to further proceedings of the City. The total amount of the TIF Bonds shall not exceed Three Million Three Hundred Thousand Dollars (\$3,300,000). The TIF Bonds may be issued in multiple tax-exempt or taxable series for a term not to exceed fifteen (15) years.

**EXHIBIT A TO TIF PLAN  
TO FOLLOW**



VICINITY MAP



- NOTES:**
- HOUSE PLAN SHALL BE TYPICAL LOT FOOTPRINT, EXCEPT FOR CORNER LOTS AND DRIVE ALONG LOTS.
  - HOUSE PLAN SHALL BE TYPICAL LOT FOOTPRINT, EXCEPT FOR CORNER LOTS AND DRIVE ALONG LOTS.
  - HOUSE PLAN SHALL BE TYPICAL LOT FOOTPRINT, EXCEPT FOR CORNER LOTS AND DRIVE ALONG LOTS.
  - HOUSE PLAN SHALL BE TYPICAL LOT FOOTPRINT, EXCEPT FOR CORNER LOTS AND DRIVE ALONG LOTS.
- TYPICAL HOUSE PAD FOOTPRINT**
- TYPICAL LOT DETAIL WITH SETBACKS**

**LEGEND:**

- PAVEMENT
- CONCRETE
- ASPHALT
- GRAVEL
- GRASS / ASPHALT

**LEGEND:**

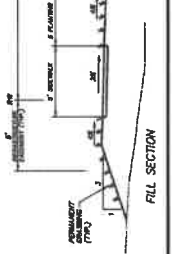
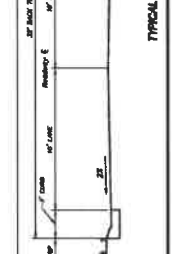
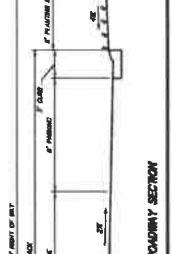
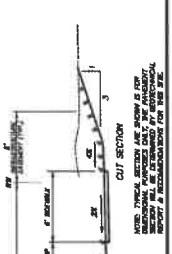
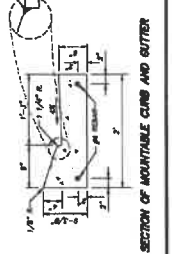
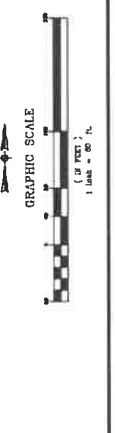
- PAVEMENT
- CONCRETE
- ASPHALT
- GRAVEL
- GRASS / ASPHALT

**LEGEND:**

- PAVEMENT
- CONCRETE
- ASPHALT
- GRAVEL
- GRASS / ASPHALT

**NOTES:**

- THIS PROJECT IS LOCATED IN ZONING DISTRICT R-100. THE ZONING DISTRICT R-100 PERMITS SINGLE-FAMILY RESIDENTIAL DEVELOPMENT AS WELL AS MULTIFAMILY DEVELOPMENT, UP TO 4 UNITS PER LOT.
- THE ZONING DISTRICT R-100 PERMITS SINGLE-FAMILY RESIDENTIAL DEVELOPMENT AS WELL AS MULTIFAMILY DEVELOPMENT, UP TO 4 UNITS PER LOT.
- THE ZONING DISTRICT R-100 PERMITS SINGLE-FAMILY RESIDENTIAL DEVELOPMENT AS WELL AS MULTIFAMILY DEVELOPMENT, UP TO 4 UNITS PER LOT.
- THE ZONING DISTRICT R-100 PERMITS SINGLE-FAMILY RESIDENTIAL DEVELOPMENT AS WELL AS MULTIFAMILY DEVELOPMENT, UP TO 4 UNITS PER LOT.





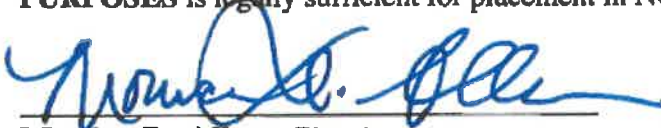
**Office of the City Attorney**  
455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY  
CG

## OFFICE OF THE CITY ATTORNEY

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This RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI APPROVING THE ADOPTION AND IMPLEMENTATION OF THE TAX INCREMENT FINANCING PLAN FOR THE VILLAGE AT LIVINGSTON PLACE, CITY OF JACKSON, MISSISSIPPI, MARCH 2021; AND FOR RELATED PURPOSES is legally sufficient for placement in NOVUS Agenda.



Monica D. Allen, City Attorney

Chandra Gayten, Deputy City Attorney CG



**Date**



OFFICE OF THE CITY ATTORNEY  
5-11-2021

**ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT NO. 1 TO THE PROFESSIONAL ENGINEERING AND CONSTRUCTION PHASE SERVICES AGREEMENT WITH CORNERSTONE ENGINEERING, LLC, FOR THE OB CURTIS & JH FEWELL WATER TREATMENT PLANT REHABILITATION PROJECTS SRF LOAN #DWI-L250008-02**

**WHEREAS**, on March 3, 2020 the City Council authorized the Mayor to execute a Professional Engineering and Construction Phase services agreement with Cornerstone Engineering, LLC, for the OB Curtis Water Treatment Plant & JH Fewell Water Treatment Plan Rehabilitation Projects in an amount not to exceed \$580,500.00; and

**WHEREAS**, the Department of Public Works identified several maintenance projects that needed to be addressed at the OB Curtis WTP & JH Fewell WTP to ensure the City of Jackson stays within compliance with the Mississippi Department of Health requirements for safe drinking water; and

**WHEREAS**, the projects identified in the original agreement are listed below:

- Repair and Replace Gravity Thickeners Clarifiers # 1 & #2
- Install a new metal building structure to house membrane train facility (OB Curtis Water Treatment Plant)
- JH Fewell Pedestrian Bridge Replacement to access the raw water intake

**WHEREAS**, the Department of Public Works has identified additional projects that would revise the original scope for professional engineering and construction phase services; and

**WHEREAS**, the revised scope would include the additional projects listed below:

- Replace Membrane Train No. 5, and replace membrane Train No. 2 fibers
- OB Curtis/JH Fewell WTP Winterization project
- JH Fewell WTP Conventional Filter Rehabilitation Project
- JH Fewell WTP Corrosion Control Improvements and Enhanced Coagulation Chemical Feed System Project
- Additional work to the Soda Ash System

**WHEREAS**, Cornerstone Engineering, LLC, has submitted Supplemental Agreement No. 1 for additional professional engineering and construction phase services in an amount not to exceed \$1,478,750.00; and

**WHEREAS**, the Department of Public Works recommends the City of Jackson approve Supplemental Agreement No. 1 for additional Professional Engineering and Construction Phase Services with Cornerstone, LLC, in the amount not to exceed \$2,059,250.00.

Agenda Item No. 18  
Agenda Date: May 11, 2021  
(Williams, Lumumba)

**IT IS, THEREFORE, ORDERED** that that the Mayor is authorized to execute Supplemental Agreement No. 1 for additional Professional Engineering and Construction Phase services agreement with Cornerstone Engineering, LLC, in an amount not to exceed \$2,059,250.00, for the OB Curtis Water Treatment Plant & JH Fewell Water Treatment Plant Rehabilitation Projects.

**ITEM #** \_\_\_\_\_  
**DATE:** \_\_\_\_\_  
**BY:** **WILLIAMS, CARTER, LUMUMBA**

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**  
**May 4, 2021**

<b>P O I N T S</b>		<b>C O M M E N T S</b>															
1.	<b>Brief Description/Purpose</b>	<b>ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT NO. 1 TO THE PROFESSIONAL ENGINEERING AND CONSTRUCTION PHASE SERVICES AGREEMENT WITH CORNERSTONE ENGINEERING, LLC, FOR THE OB CURTIS &amp; JH FEWELL WATER TREATMENT PLANT REHABILITATION PROJECTS SRF LOAN #DWI-L250008-02</b>															
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6 and 7.															
3.	<b>Who will be affected</b>	All residents within the City of Jackson Corporate Limits															
4.	<b>Benefits</b>	Water Infrastructure Improvements															
5.	<b>Schedule (beginning date)</b>	When contracts are executed.															
6.	<b>Location:</b> ▪ <b>WARD</b> ▪ <b>CITYWIDE (yes or no) (area)</b> ▪ <b>Project limits if applicable</b>	OB Curtis WTP & JH Fewell WTP															
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input checked="" type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	This project was implemented by the Engineering Division.															
8.	<b>COST</b>	Professional Engineering and Construction Phase Services Total Cost: \$2,059,250.00															
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> <input type="checkbox"/> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input checked="" type="checkbox"/>	Department of Health SRF Water Drinking Loan (2 <sup>nd</sup> Loan) <i>Fund 32</i>															
10.	<b>EBO participation</b>	<table border="0"> <tr> <td>ABE _____ %</td> <td>WAIVER yes ___ no ___</td> <td>N/A ___</td> </tr> <tr> <td>AABE _____ %</td> <td>WAIVER yes ___ no ___</td> <td>N/A ___</td> </tr> <tr> <td>WBE _____ %</td> <td>WAIVER yes ___ no ___</td> <td>N/A ___</td> </tr> <tr> <td>HBE _____ %</td> <td>WAIVER yes ___ no ___</td> <td>N/A ___</td> </tr> <tr> <td>NABE _____ %</td> <td>WAIVER yes ___ 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 ___															

## Council Agenda Item Memorandum

To: Mayor, Chokwe Antar Lumumba

From: Charles Williams Jr., PE, PhD, Director of Public Works/City Engineer



Date: May 4, 2021

### Agenda Item:

**ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT NO. 1 TO THE PROFESSIONAL ENGINEERING AND CONSTRUCTION PHASE SERVICES AGREEMENT WITH CORNERSTONE ENGINEERING, LLC, FOR THE OB CURTIS & JH FEWELL WATER TREATMENT PLANT REHABILITATION PROJECTS SRF LOAN #DWI-L250008-02**

<b>Purpose:</b>	Water Infrastructure Repair
<b>Cost:</b>	\$2,059,250.00
<b>Project/Contract Type:</b>	OB Curtis WTP & JH Fewell WTP Rehabilitation Work
<b>Funding Source:</b>	Fund 32
<b>Schedule/Time:</b>	Completed
<b>DPW Manager:</b>	Charles Williams Jr., PE, PhD/Mary Carter

### Background:

Attached, you will find an item for the City Council Agenda authorizing the Mayor to Supplemental Agreement No. 1 for professional engineering and construction phase services with Cornerstone Engineering, LLC, for the OB Curtis Water Treatment Plant & JH Fewell Water Treatment Plant Rehabilitation Projects. The rehabilitation projects are listed below:

- Replace Membrane Train No. 5, and replace membrane Train No. 2 fibers
- OB Curtis/JH Fewell Winterization project
- JH Fewell WTP Conventional Filter Rehabilitation Project
- JH Fewell WTP Corrosion Control Improvements and Enhanced Coagulation Chemical Feed System Project
- Additional work to the Soda Ash System

This is a requirement from the Mississippi Department of Health to ensure the water system meets compliance. 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  
6-4-2024

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

## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT NO. 1 TO THE PROFESSIONAL ENGINEERING AND CONSTRUCTION PHASE SERVICES AGREEMENT WITH CORNERSTONE ENGINEERING, LLC FOR THE OB CURTIS & JH FEWELL WATER TREATMENT PLANT REHABILITATION PROJECTS SRF LOAN #DWI-L250008-02** is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
**MONICA D. ALLEN**, *City Attorney*  
Terry Williamson, *Legal Counsel* 

  
\_\_\_\_\_  
DATE



**April 30, 2021**

**City of Jackson  
Attn: Charles Williams, P.E., PhD  
200 South President Street  
P.O. Box 17  
Jackson, MS 39205**

**RE: OB CURTIS AND JH FEWELL WATER TREATMENT PLANT REHABILITATION PROJECT –  
OWNER-ENGINEER AGREEMENT-SUPPLEMENTAL AGREEMENT #1**

**Dr. Williams:**

**Enclosed is our professional services supplemental agreement #1 for the above referenced project. This agreement includes certain contractual language required by the Mississippi State Department of Health (MSDH) State Revolving Loan Fund (SRF) program. The improvements will assist the City as follows: in repairing, rehabilitating and replacing key components of the plants that have reached the end of their useful life, in providing water treatment process improvements, in implementing corrosion control treatment improvements, and plant winterization. The improvements will improve operational efficiency at the plants and will mitigate safety hazards and risks associated with operating the plants. This agreement will coincide with certain projects identified within the Facility Plan associated with SRF Loan# DWI-L250008-02.**

**If you need any more information, please let me know.**

**Sincerely,**

  
**Mauricka McKenzie, Sr., P.E.**

**Enclosures: Contract and EBO**

**Cc: file**



This is Attachment 1, consisting of 3 pages, to  
Supplemental Agreement No. 1 dated \_\_\_\_\_.

Initial:  
OWNER \_\_\_\_\_  
ENGINEER JH Fewell

**Modifications**

- A1. ENGINEER shall add the following professional engineering services to the Scope of Work as described in the previously executed agreement dated March 4, 2020 for the OB Curtis and JH Fewell Water Treatment Plant Rehabilitation Projects associated with SRF Loan #DWI-L250008-02:

Add to Exhibit A (Scope of Work) the following specific project description tasks:

**"Task #4: OB CURTIS (OBC) WATER TREATMENT PLANT (WTP) MEMBRANE TRAIN #5 IMPROVEMENTS**

- A. Provide design drawings and specifications suitable to solicit proposals from prospective suppliers/contractors to perform the removal and replacement of the existing deteriorated existing membrane train #5 fibers, to perform minor repair of the membrane train fibers on train #2 and associated components at the OB Curtis WTP.

**Task #5: OB CURTIS WTP AND JH FEWELL WTP WINTERIZATION PROJECT**

- A. Provide design drawings and specifications suitable to solicit proposals from prospective suppliers/contractors to perform winterization on exposed equipment and exposed which will include electrical heat tracing installations, water heating system improvements, piping insulation improvements and component covers.

**Task #6: JH FEWELL WTP CONVENTIONAL FILTER REHABILITATION PROJECT**

- A. Provide design drawings and specifications suitable to solicit proposals from prospective suppliers/contractors to perform the rehabilitation of the existing Conventional Sand Filters #24 and #26 at JH Fewell WTP. The work will include structural repairs to the concrete basin at Filters #24 and #26, trough replacements, sand media replacement, replacement of faulty valves (as needed), clay tile replacement (as needed).

**Task #7: JH FEWELL WTP CORROSION CONTROL IMPROVEMENTS AND ENHANCED COAGULATION CHEMICAL FEED SYSTEM PROJECT**

- A. Provide design drawings and specifications suitable to solicit proposals from prospective suppliers/contractors to perform the decommissioning of the existing hydrated lime feed system and the installation of a new liquid lime feed system with full automation and electrical and control modifications and SCADA integration and sitework improvements. Installation of the carbon dioxide (CO<sub>2</sub>) tank and injection equipment to enhanced coagulation process improvements at JH Fewell WTP. The work will include providing polymer pump equipment.

**Task #2 Modification: Revised Task #2 in the Exhibit A that states the following:**

- 2). To install a new metal building structure to house the membrane train facility at the OB Curtis WTP to state the following:

“2.) To install a new metal building structure to enclose the membrane train facility and the flocculators and to install a soda ash automated metering analyzer system to be housed at the membrane plant, and to rehabilitate the secondary containment area of the existing membrane filter plant, rehabilitate the CIP tank heater.”

- A2. The Scope of Work currently authorized to be performed by ENGINEER in accordance with the Agreement and previous amendments, if any, is modified as follows:

Add to the second paragraph on the first page of the Agreement for Professional Services with the following statement:

- “(4) to repair and rehabilitate the existing deteriorated existing membrane train #5 fibers and associated components at the OB Curtis WTP;  
(5) to rehabilitate the secondary containment area of the existing membrane filter plant, rehabilitate the CIP tank heater, install soda ash metering pump automation equipment and controls within the membrane enclosure building area at the OB Curtis WTP;  
(6) to provide water plant equipment and piping winterization including water heating systems and heat tracing at OB Curtis WTP and JH Fewell WTP;  
(7) to rehabilitate the existing conventional filter system and structure at Filters #24 and #26 at the JH Fewell WTP; and  
(8) to install corrosion control improvements and to install enhanced coagulation process improvements at JH Fewell WTP which will include decommissioning the existing hydrated lime feed system, installing a new liquid lime feed system and automation, installation of carbon dioxide (CO<sub>2</sub>) tank and feed lines and related automation, electrical and control system upgrades.

A3. Other portions of the Agreement (including previous amendments, if any) are modified as follows:

Revise Exhibit C (Compensation for Professional Services) the following payment requirements for performance of services:

**"Task #4: OB CURTIS AND JH FEWELL WTP DESIGN IMPROVEMENTS**

- A. For Design Phase services, add a fee amount of **\$700,500** to the existing agreement.
- B. For Construction Phase services, add a fee amount of **\$778,250** to the existing agreement.

OWNER: City of Jackson

ENGINEER: Cornerstone Engineering, LLC


\_\_\_\_\_  
Chokwe A. Lumumba (Mayor)

  
\_\_\_\_\_  
Mauricka McKenzie, Sr., P.E. (President)

ATTEST:

ATTEST:

\_\_\_\_\_  
Date: \_\_\_\_\_

  
\_\_\_\_\_  
Date: 4-30-2021

**Engineer's Opinion of Probable Cost**  
**City of Jackson, SRF Loan #2 Water Plant Projects**  
 4/28/2021

ITEM SCHED.	ITEM NUMBER	ITEM DESCRIPTION	ITEM UNIT	EST. QTY.	UNIT PRICE	TOTAL PRICE
		<b>Schedule A - J.H. Fawell Water Treatment Plant Improvements</b>				
A	1	Liquid Lime Corrosion Control Treatment System Improvements	L.S.	1	\$ 2,350,000.00	\$ 2,350,000.00
A	2	Polymer Pump Equipment	L.S.	1	\$ 50,000.00	\$ 50,000.00
A	3	Plant Winterization, Pipe Insulation, Covers and Pipe Heat Tracing	L.S.	1	\$ 50,000.00	\$ 50,000.00
		<b>Schedule B - O. B. Curtis Water Treatment Plant Improvements</b>				
B	1	Membrane Train #6 Replacement Fibers	L.S.	1	\$ 1,600,000.00	\$ 1,600,000.00
B	2	Plant Winterization, Pipe Insulation and Water Heating System, Heat Tracing	L.S.	1	\$ 300,000.00	\$ 300,000.00
		<b>ESTIMATED CONSTRUCTION COST - Schedules A &amp; B</b>				\$ 4,350,000.00
		<b>Contingency (10%)</b>				\$ 435,000.00
		<b>TOTAL ESTIMATED CONSTRUCTION COST</b>				\$ 4,785,000.00
		<b>Project Engineering Design (8.0%)</b>				\$ 430,850.00
		<b>Construction Phase Inspection and Contract Administration (10%)</b>				\$ 478,500.00
		<b>PROFESSIONAL SERVICES</b>				\$ 909,350.00
		<b>GRAND TOTAL PROJECT COST ESTIMATE</b>				\$ 5,694,150.00

**City of Jackson, Water System Capital Improvement Plan Projects to be Funded by 2021 MS Legislature Appropriation Funds (\$3M) & SRF Loan #2**  
**Engineer's Opinion of Probable Cost**  
**4/29/2021**

ITEM SCHED.	ITEM NUMBER	ITEM DESCRIPTION	ITEM UNIT	EST. QTY.	UNIT PRICE	TOTAL PRICE
		<b>Schedule A - J.H. Fowell Water Treatment Plant Improvements</b>				
A	1	Replace Filters #24 and # 26, includes Trough Replacements, media replacement, replacing any faulty valves (as needed), and clay tile replacement (as needed)	L.S.	1	\$ 1,800,000.00	\$ 1,800,000.00
A	2	Structural Repair of Filters #24 and #26 Concrete Basin by Crack Injections	L.S.	1	\$ 150,000.00	\$ 150,000.00
		<b>Schedule B - O. B. Curtis Water Treatment Plant Improvements</b>				
B	1	Install CO2 Enhanced Coagulation Treatment System (1 tank)	L.S.	1	\$ 650,000.00	\$ 650,000.00
	Subtotal	<b>ESTIMATED CONSTRUCTION COST - Schedule A and B</b>				\$ 2,725,000.00
		Contingency (10%)				\$ 272,500.00
		<b>TOTAL ESTIMATED CONSTRUCTION COST</b>				\$ 2,997,500.00
		Project Engineering Design (9%)				\$ 269,775.00
		Construction Phase Inspection and Contract Administration (10%)				\$ 299,750.00
		<b>PROFESSIONAL SERVICES</b>				\$ 569,525.00
		<b>GRAND TOTAL PROJECT COST ESTIMATE</b>				\$ 3,567,025.00



**CITY OF JACKSON, MISSISSIPPI**

**Chokwe Antar Lumumba  
Mayor**

**EQUAL BUSINESS OPPORTUNITY (EBO)  
PLAN APPLICATION**

**Department of Planning and Development  
Office of Economic Development**



**CITY OF JACKSON, MISSISSIPPI**  
**EQUAL BUSINESS OPPORTUNITY ORDINANCE**

***LEGAL NOTICE***

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The City of Jackson is committed to the principle of non-discrimination in public contracting. It is the policy of the City of Jackson to promote full and equal business opportunity for all persons doing business with the City. As a pre-condition to selection, every contractor, bidder or offeror shall submit a completed and signed Equal Business Opportunity (EBO) Plan Application with the bid submission, in accordance with the provisions of the City of Jackson's Equal Business Opportunity (EBO) Ordinance. Failure to comply with the City's ordinance shall disqualify a contractor, bidder or offeror from being awarded an eligible contract.

For more information on the City of Jackson's Equal Business Opportunity Program, please contact the Division of Equal Business Opportunity at 960-1856. Copies of the EBO Ordinance, EBO Plan Application, EBO Program, the MBE/FBE Directory and the MBE/FBE Certification Affidavit are available at 200 South President Street, Suite 223, Jackson, Mississippi.



(EBO FORM 7-1-13)

**EQUAL BUSINESS OPPORTUNITY  
SPECIAL NOTICE TO BIDDERS**

**POLICY**

The City of Jackson is committed to the principle of non-discrimination in public contracting. Therefore, the City of Jackson requests that prospective vendors and contractors carefully examine their method of selecting subcontractors and suppliers, to ensure that they are not either actively, or passively, discriminating against MBEs and FBEs. As a bidder seeking to do business with the City of Jackson, you are expected to adhere to a policy of non-discrimination, and to make the maximum practicable effort to ensure that historically underutilized firms are given an opportunity to participate in the performance of contracts financed in whole, or in part, with city funds.

**DEFINITIONS**

For purposes of this policy, the following definitions will apply:

- (1) "African American Business Enterprise (AABE)" shall mean a business that is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more African Americans, and certified as such by the Division of Business Development.
- (2) "Asian American Business Enterprise (ABE)" shall mean a business that is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more Asian Americans, and certified as such by the Division of Business Development.
- (3) "Hispanic Business Enterprise (HBE)" shall mean a business that is an independent and continuing enterprise for profit performing a commercially useful function and is owned and controlled by one or more Hispanics, as defined in section 127-4 (7), and certified as such by the Division of Business Development.
- (4) "Minority Business Enterprise (MBE)" shall mean a business which is an independent and continuing operation for profit, performing a commercially useful function, and is owned and controlled by one or more minority group members, as defined in Sections 1, 2 and 3, which group has been determined to have suffered discrimination requiring amelioration and is certified as such by the City.
- (5) "Female Business Enterprise (FBE)" shall mean a business that is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more females, and certified as such by the Division of Business Development.

**OBLIGATION**

*The Contractor and any Subcontractor shall take all necessary and reasonable steps to ensure that MBEs and FBEs have a maximum opportunity to compete for and participate in the performance of any portion of the work included in this contract and shall not discriminate on the basis of race, color, national origin or sex. If it is determined that there is a significant underutilization of MBEs and FBEs, the Equal Business Opportunity Officer is empowered, pursuant to section 127-8 of the Equal Business Opportunity Ordinance, to conduct an investigation to determine the reasons for the underutilization.*

**GOALS**

The goals for participation by MBEs and FBEs are established by the Equal Business Opportunity Ordinance of the City of Jackson. The Contractor shall exercise all necessary and reasonable steps to ensure that participation meets or exceeds the contract goals. The goals may be attained by subcontracting to, procuring materials from, and renting equipment from MBEs and FBEs. (See Subcontractor/Supplier Participation guidelines below.)



***The Equal Business Opportunity participation goals are as follows:***

PROCUREMENT CATEGORY	Asian (ABE)	African-American (AABE)	Hispanic (HBE)	Native American (NABE)	Female (FBE)
A/E & Professional Services	0.16	8.67	0.00	0.00	1.96
Construction	0.00	12.41	0.37	0.00	4.89
Goods & Non-Professional Services	0.04	6.78	0.02	0.00	3.03

Those portions of the contract that are proposed for MBEs and FBEs in the response to this bid shall be listed on the attached Equal Business Opportunity Plan Application.

For specific information about the Equal Business Opportunity Plan, please contact the Office of Economic Development at (601) 960-1638.

Contractors may employ AABEs, HBES, ABEs or FBEs to meet the applicable project goals through various methods, as follows:

**A. Subcontractor Participation**

- (i) Where a prime contractor utilizes one or more subcontractors to satisfy its equal business opportunity commitment, the prime contractor may count toward its EBO Plan only expenditures to MBE (AABE, HBE, or ABE) or FBE contractors that perform a commercially useful function in the work of the contract.
- (ii) An MBE or FBE subcontractor is considered to perform a commercially useful function when it is responsible for execution of a distinct element of the work of a contract and carries out its responsibilities by actually performing, managing and supervising the work involved. In determining whether an MBE or FBE subcontractor, is performing a commercially useful function, factors, including but not limited to the following, will be considered:
  - (a) the amount of work subcontracted;
  - (b) the type of prime contract;
  - (c) whether the business has the skill and expertise to perform work for which it is being/has been certified;
  - (d) whether the business actually performs, manages and supervises the work for which it is being/has been certified; and
  - (e) whether the business purchases goods and/or services from a non-minority/women's business enterprise and simply resells goods to the city, city contractor, or other person doing business with the city for the purpose of allowing those goods to be counted towards fulfillment of minority/women's business enterprise utilization goals.
  - (f) standard industry practices.
- (iii) Consistent with standard industry practices, an MBE or FBE subcontractor may enter into second tier subcontracts. If an MBE or FBE subcontractor subcontracts a significantly greater portion of the work of its subcontract to a non-minority, non-female owned firm than would be expected on the basis of standard industry practices, it shall be presumed that the MBE or FBE subcontractor is not performing a commercially useful function.

**B. Suppliers Participation**

Where a prime contractor utilizes one or more suppliers to satisfy its EBO commitment, in whole or

in part, the MBE or FBE supplier participation may be credited towards the applicable goal as follows:

- (i) 100 percent of the contract amount for MBE or FBE suppliers who manufacture the goods supplied.
- (ii) 100 percent of the contract amount for MBE and FBE suppliers who are wholesalers warehousing the goods supplied or who are manufacturers' representatives, provided that only 25 percent of the applicable MBE or FBE goal may be attained by non-manufacturing supplier contracts to MBEs or FBEs.
- (iii) For those contracts where an extraordinarily large proportion of the contract price is for equipment or supplies, a lower project goal may be set than otherwise would be required, or the 25 percent limit for suppliers may be increased, or a combination of these two methods may be utilized.

**C. Joint Ventures and Mentor-Protégé Programs**

- (i) The Division of Equal Business Opportunity shall encourage, where economically feasible, establishment of joint ventures and mentor protégé programs to ensure prime contracting opportunities for African American, Hispanic, Asian American, Native American and Female Business Enterprises on all eligible projects over \$10,000,000.00. Even if the prime itself is a MBE, joint venture between prime contractors and MBEs shall be required on all projects exceeding ten million dollars (\$10,000,000.00).
- (ii) Where a contractor engages in a joint venture to satisfy its Equal Business Opportunity Commitment, the Equal Business Opportunity Officer shall review and approve all contractual agreements regarding:
  - (a) The initial capital investment of each venture partner;
  - (b) The proportional allocation of profits and losses to each venture partner;
  - (c) The sharing of the right to control the ownership and management of the joint venture;
  - (d) Actual participation of the venture partners in the performance of the contract;
  - (e) The method of and responsibility for accounting;
  - (f) The methods by which disputes are resolved; and
  - (g) Other pertinent factors of the joint venture.

On the basis of these factors, the Equal Business Opportunity Officer shall determine the degree of AABE, HBE, ABE, or FBE participation resulting from the joint venture that may be credited towards the applicable EBO goals of the project.

The bidder or offeror shall provide the Equal Business Opportunity Officer access to review all records pertaining to joint venture agreements before and after the award of a contract reasonably necessary to assess compliance with this policy.

The Equal Business Opportunity Program also encourages Mentor-Protégé programs to assist African American, Hispanic, Asian American, and Female business enterprises in financing, bonding, construction management and technical assistance. Mentor-Protégé agreements will be reviewed by the Equal Business Opportunity Officer for final approval of the following terms of each agreement:

- (a) type of technical assistance to be provided by mentor;
- (b) rights and responsibilities of each mentor and protégé contracting activity;
- (c) the specific duration of the agreement;
- (d) the amount of participation by the protégé that may be credited toward the applicable EBO goal.

### **EQUAL BUSINESS OPPORTUNITY PLAN**

In accordance with Section 127-13(1) of the City of Jackson's Equal Opportunity Ordinance, each contractor, bidder or offeror shall submit a completed and signed Equal Business Opportunity Plan with bid submission. Such plan should be titled "Equal Business Opportunity Plan (EBO Plan)" and should include the following:

- A. Names, addresses and contact persons of each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise to be used in the contract.
- B. The type of work or service each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise will perform.
- C. The dollar value of the work or service to be performed by each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise.
- D. Scope of the work to be performed by each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise.

#### **Waiver**

If the EBO Plan does not meet the project goals, the bidder or offeror must seek a partial or total waiver of the project goals. The application for waiver of all or part of the project goals must include full documentary evidence of the bidder's or offeror's good faith efforts (*see EBO Plan Application*) to meet the project goals and why the request for waiver should be granted. The application shall be in writing and submitted as a part of the bid or offer. It should include a narrative, affidavits and/or exhibits which verify the actions taken by the bidder or offeror to meet the goals.

#### **Replacement**

If a MBE/FBE Subcontractor cannot perform satisfactorily, the Contractor shall take all necessary reasonable steps to replace the Subcontractor with another MBE/FBE Contractor. All MBE/FBE replacements must be approved by the EBO Review Committee and the Department. (*See EBO Plan Application*)

To demonstrate necessary reasonable efforts to replace any Subcontractor that is unable to perform successfully, the Contractor must document steps taken to subcontract with another MBE/FBE Contractor.

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

I. Company Name: Cornerstone Engineering, LLC

II. Address: 710 Northside Drive, Suite A

City: Clinton State: MS ZIP Code: 39056

Telephone: (601) 473-2403

E-mail: mmckenzie@cornerstoncengllc.com

III. Bid Name and Number: OB Curtis and JH Fewell Water Treatment Plant Rehabilitation Projects

IV. PROPOSED MINORITY AND/OR FEMALE SUBCONTRACTORS: **(SEE ATTACHMENTS)**

*If a prime contractor utilizes one or more suppliers to satisfy its EBO commitment, all MBE or FBE supplier participation will be credited in accordance to Section 127-13-1(B) of the EBO Ordinance.*

IV. Total Bid Amount: \$1,478,750

V. WAIVER REQUESTED

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

**\* The bidder/offeror shall provide the following as evidence of its good faith efforts and will be evaluated on the same:**

- (a) Copies of written notification to MBEs and FBEs soliciting their participation as a subcontractor.
- (b) Evidence of efforts made to divide the work into economically feasible units in order to increase the likelihood of meeting the EBO participation goals.
- (c) Evidence of efforts made to negotiate with MBEs and/or FBEs, including, at a minimum:
  - 1. The names, addresses, and telephone numbers of the MBE and FBEs who were contacted.
  - 2. A description of the information provided to MBEs and FBEs regarding the plans and specifications for portions of the work to be performed.
  - 3. A statement of reasons why additional agreements with MBEs and FBEs, if needed to meet the stated goals, were not reached.
  - 4. Evidence of efforts made to assist the MBEs and FBEs contacted who need assistance in obtaining bonding and insurance which the bidder or offeror requires.

5. For each MBE and FBE contacted which the bidder or offeror considered to be not qualified, include a written statement of the reasons for the bidder's or offeror's conclusion.
6. Written quotes solicited from all MBEs and FBEs seeking subcontract work with Prime Contractors at the time of the bidding.
7. A statement with supporting documentation and affidavits indicating whether the offeror has used MBEs and/or FBEs as joint venture partners or subcontractors in past or present private sector contracts in Jackson.

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

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

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

PROCUREMENT CATEGORY	Asian (ABE)	African-American (AABE)	Hispanic (HBE)	Native American (NABE)	Female (FBE)
A/E & Professional Services	1%	10%			4%
Construction		N/A			
Goods & Non-Professional Services		N/A			

**VII. REPLACEMENT OF MBE/FBE**

**If an MBE or FBE is not performing satisfactorily, it is the responsibility of the Prime Contractor to notify the EBO Office immediately both in writing and by phone. All MBE/FBE replacements must be approved by the Equal Business Opportunity Review Committee (EBORC). If these steps are not taken this will result in penalties as outlined in Section 127-19 of the EBO Ordinance.**

VIII. CERTIFICATION

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

 President  
*Authorized Signature and Title*

4/30/21  
*Date*

PRINT "AUTHORIZED" NAME HERE: Mauricka McKenzie

**EQUAL BUSINESS OPPORTUNITY PLAN APPLICATION -- ATTACHMENT**  
**Proposed Minority/Female Business Enterprise Firms**

Company Name: Civil Tech, Inc. Type Trade/Business: Civil Engineering

Address: 5420 Executive Place

City, State, ZIP: Jackson, Mississippi 39206

Contact Person: Elmore Moody, P.E.

Telephone Number: (601) 713-1713

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

**Type Minority Business (MBE/FBE) Involvement:**

Subcontractor       Supplier  
 Joint Venture       Mentor-Protégé

Type Work or Service to be Performed: Engineering Services

Scope of Work to be Performed: Assistance with civil and structural design of site improvements, quality control design reviews and inspections

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$147,875

Percentage of MBE and/or FBE Participation: 10%

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Company Name: Q Solutions, Inc. Type Trade/Business: Engineering

Address: 460 Briarwood Drive, Suite 300

City, State, ZIP: Jackson, MS 39206

Contact Person: Kieu-Anh Tran, P.E.

Telephone Number: 601-376-0588

Type Minority Business (MBE/FBE):

Female (FBE)

African-American (AABE)

Asian (ABE)

Hispanic (HBE)

Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

Subcontractor

Supplier

Joint Venture

Mentor-Protégé

Type Work or Service to be Performed: Engineering

Scope of Work to be Performed: Water Treatment Control System Design Assistance and Project Bid Package Quality Assurance Reviews

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ 14,788

Percentage of MBE and/or FBE Participation: 1%

Company Name: Myriad Engineering Solutions, LLC Type Trade/Business: Civil Engineering

Address: P.O. Box 7262

City, State, ZIP: Jackson, MS 39222

Contact Person: Stephanie Sago Vivians, P.E.

Telephone Number: 601-201-8027

Type Minority Business (MBE/FBE):

Female (FBE)

African-American (AABE)

Asian (ABE)

Hispanic (HBE)

Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

Subcontractor

Supplier

Joint Venture

Mentor-Protégé

Type Work or Service to be Performed: Engineering

Scope of Work to be Performed: Specification development, Structural design reviews and construction inspections

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ 50,150

Percentage of MBE and/or FBE Participation: 4%

**IT IS, THEREFORE, ORDERED** that the contract with Utility Constructors, Inc. in an amount not to exceed \$386,270.00 without further authorization of the governing authorities for repairs to a collapsed sewer main in the right-of-way of Bell Street & Lamar Street Sewer Emergency Repair is ratified.

Council Member **Priester** moved adoption; President **Lindsay** seconded.  
Yeas- **Foote, Lindsay, Priester and Tillman.**  
Nays- **Banks, Stamps and Stokes.**  
Absent- **None.**

\*\*\*\*\*

Council Member **Foote** left the meeting.

\*\*\*\*\*

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROFESSIONAL ENGINEERING AND CONSTRUCTION PHASE SERVICES AGREEMENT WITH CORNERSTONE ENGINEERING, LLC, FOR THE O.B. CURTIS & J.H. FEWELL WATER TREATMENT PLANT REHABILITATION PROJECTS.**

**WHEREAS**, the Department of Public Works desires to have Professional Engineering and Construction Phase services for the O.B. Curtis Water Treatment Plant & J.H. Fewell Water Treatment Plant Rehabilitation Projects; and

**WHEREAS**, the Department of Public Works has identified several maintenance projects that need to be addressed at the O.B. Curtis WTP & J.H. Fewell WTP to ensure the City of Jackson stays within compliance with the Mississippi Department of Health requirements for safe drinking water; and

**WHEREAS**, the projects identified are listed below:

- Repair and Replace Gravity Thickeners Clarifiers # 1 & #2
- Install a new metal building structure to house membrane train facility (O.B. Curtis Water Treatment Plant)
- J.H. Fewell Pedestrian Bridge Replacement to access the raw water intake

**WHEREAS**, Cornerstone Engineering, LLC, a multi-disciplinary civil engineering firm located in the Jackson, Mississippi metro area submitted their firms Statement of Qualifications based on a solicitation for professional engineering services by the Department of Public Works; and

**WHEREAS**, Cornerstone Engineering, LLC, has submitted a proposal based on its Statement of Qualifications to provide the City of Jackson Professional Engineering Services at a cost of \$333,000.00 and Construction Phase Services at a cost of \$247,500.00 with a total not to exceed \$580,500.00; and

**WHEREAS**, the Department of Public Works recommends the City of Jackson enter into a Professional Engineering and Construction Phase Services Agreement with Cornerstone, LLC, in the amount not to exceed \$580,500.00.

**IT IS, THEREFORE, ORDERED** that that the Mayor is authorized to execute a Professional Engineering and Construction Phase services agreement with Cornerstone Engineering, LLC, in an amount not to exceed \$580,500.00, for the O.B. Curtis Water Treatment Plant & J.H. Fewell Water Treatment Plant Rehabilitation Projects.

Council Member **Tillman** moved adoption; Council Member **Priester** seconded.  
Yeas- **Banks, Lindsay, Priester, Stamps, Stokes and Tillman.**  
Nays- **None.**  
Absent- **Foote.**

\*\*\*\*\*

Council Member **Foote** returned to the meeting.

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**ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROFESSIONAL ENGINEERING AND CONSTRUCTION PHASE SERVICES AGREEMENT WITH CORNERSTONE ENGINEERING, LLC, FOR THE OB CURTIS & JH FEWELL WATER TREATMENT PLANT REHABILITATION PROJECTS**

OFFICE OF THE CITY ATTORNEY  
2-14-2020

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**ITEM #** \_\_\_\_\_  
**DATE:** \_\_\_\_\_  
**BY:** **WILLIAMS, CARTER, MILLER, LUMUMBA**

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**  
**February 3, 2020**

<b>POINTS</b>		<b>COMMENTS</b>																																								
1.	<b>Brief Description/Purpose</b>	<b>ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROFESSIONAL ENGINEERING AND CONSTRUCTION PHASE SERVICES AGREEMENT WITH CORNERSTONE ENGINEERING, LLC, FOR THE OB CURTIS &amp; JH FEWELL WATER TREATMENT PLANT REHABILITATION PROJECTS</b>																																								
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6 and 7.																																								
3.	<b>Who will be affected</b>	All residents within the City of Jackson Corporate Limits																																								
4.	<b>Benefits</b>	Water Infrastructure Improvements																																								
5.	<b>Schedule (beginning date)</b>	When contracts are executed.																																								
6.	<b>Location:</b> ▪ <b>WARD</b> ▪ <b>CITYWIDE (yes or no) (area)</b> ▪ <b>Project limits if applicable</b>	OB Curtis WTP & JH Fewell WTP																																								
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input checked="" type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	This project was implemented by the Engineering Division.																																								
8.	<b>COST</b>	Professional Engineering and Construction Phase Services Total Cost: \$580,500.00																																								
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> <input type="checkbox"/> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input checked="" type="checkbox"/>	Department of Health SRF Water Drinking Loan (2 <sup>nd</sup> Loan)																																								
10.	<b>EBO participation</b>	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</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>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</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>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</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:** Mayor, Chokwe Antar Lumumba  
**From:** Robert K. Miller, Director of Public Works  
**Date:** February 3, 2020



**Agenda Item:**

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROFESSIONAL ENGINEERING AND CONSTRUCTION PHASE SERVICES AGREEMENT WITH CORNERSTONE ENGINEERING, LLC, FOR THE OB CURTIS & JH FEWELL WATER TREATMENT PLANT REHABILITATION PROJECTS**

**Purpose:** Water Infrastructure Repair  
**Cost:** \$580,500.00  
**Project/Contract Type:** OB Curtis WTP & JH Fewell WTP Rehabilitation Work  
**Funding Source:** Fund 32  
**Schedule/Time:** Completed  
**DPW Manager:** Charles Williams Jr., PE, PhD/Mary Carter

**Background:**

Attached, you will find an item for the City Council Agenda authorizing the Mayor to enter into a professional engineering and construction phase services with Cornerstone Engineering, LLC, for the OB Curtis Water Treatment Plant & JH Fewell Water Treatment Plant Rehabilitation Projects. The rehabilitation projects are listed below:

- Repair and Replace Gravity Thickeners Clarifiers # 1 & #2
- Install a new metal building structure to house membrane train facility (OB Curtis Water Treatment Plant)
- JH Fewell Pedestrian Bridge Replacement to access the raw water intake

This is a requirement from the Mississippi Department of Health to ensure the water system meets compliance. 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

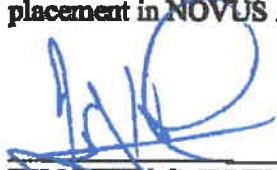
435 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1798

OFFICE OF THE CITY ATTORNEY  
2/10/2020

## OFFICE OF THE CITY ATTORNEY

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This ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROFESSIONAL ENGINEERING AND CONSTRUCTION PHASE SERVICES AGREEMENT WITH CORNERSTONE ENGINEERING, LLC FOR THE O.B. CURTIS AND J.H. FEWELL WATER TREATMENT PLANT REHABILITATION PROJECTS is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY  
Terry Williamson, *Legal Counsel*

2/10/2020  
DATE

**AGREEMENT FOR ENGINEERING SERVICES**  
**BY AND BETWEEN**  
**THE CITY OF JACKSON, MISSISSIPPI**  
**AND**  
**CORNERSTONE ENGINEERING, LLC**  
**FOR**  
**OB CURTIS AND JH FEWELL WATER TREATMENT PLANT**  
**REHABILITATION PROJECTS**

THIS AGREEMENT is made on the 4th day of March, 2020, by and between the CITY OF JACKSON, MISSISSIPPI, a Mississippi municipal corporation (hereinafter called the "OWNER"), and CORNERSTONE ENGINEERING, LLC having its principal place of business at 710 E. Northside Drive, Suite A, Clinton, MS 39056 (hereinafter called the "ENGINEER").

WHEREAS, the OWNER has decided to retain professional engineering services for the planning, engineering design and construction contract administration and inspection of the OB Curtis and JH Fewell Water Treatment Plant (WTP) Rehabilitation projects; and

WHEREAS, the Owner intends to make certain other improvements to the OB Curtis WTP and the JH Fewell WTP as follows: (1) to repair and rehabilitate the existing gravity thickener clarifiers #1 and #2 and associated components at the OB Curtis WTP, (2) to install a new metal building structure to house the membrane train facility at the OB Curtis WTP, (3) to remove and replace the existing deteriorated timber pedestrian bridge with a steel pedestrian bridge superstructure and substructure at the JH Fewell WTP to comply with Mississippi State Department of Health (MSDH) requirements for operating and maintaining the City of Jackson WTPs, and to mitigate risks and safety hazards at the WTPs, which is described in more detail in Exhibit A, Project Description, and hereinafter called the "Project;" and

WHEREAS, the ENGINEER is willing to render such professional engineering services in accordance with Exhibit B for the consideration and upon the terms hereinafter stated; and

NOW, THEREFORE, in consideration of these promises and of the mutual covenants herein set forth, the parties hereto agree as follows:

**SECTION 1 - FACILITIES TO BE CONSTRUCTED**

- A. The work to be performed under this Agreement consists of providing professional engineering services for the design gravity thickener, steel bridge, and metal building structure and related facilities as requested by the Owner.

The following exhibits are attached to and made a part of this Agreement:

- (1) Exhibit A: "Scope of Work" (Page A-1).
- (2) Exhibit B: "Scope of Engineering Services" (Page B-1).
- (3) Exhibit C: "Compensation for Professional Services" (Pages C-1 through C-2).
- (4) Exhibit D: "Schedule of Work" (Page D-1).

## SECTION 2 - BASIC ENGINEERING AND TECHNICAL SERVICES

- A. The ENGINEER shall provide professional engineering design services for the OB Curtis and JH Fewell Water Treatment Plant Rehabilitation Project. These services shall include customary civil, structural, water treatment engineering and other necessary services required for the completion of the improvements. It is anticipated that the City of Jackson will be reimbursed for such services through the SRF Loan #DWI-L250008-02.
- B. By executing this Agreement, the OWNER authorizes the ENGINEER to proceed with the design phase services for the improvements listed in Exhibit A in accordance with the Scope of Services described in Exhibit B. The OWNER shall compensate the ENGINEER for these services in accordance with the provisions of Exhibit C of this Agreement. The ENGINEER agrees to perform the work in accordance with the time schedule in Exhibit D.

## SECTION 3 - ADDITIONAL SERVICES BY ENGINEER

The OWNER may require the ENGINEER, by specific written authorization, to provide or have performed by qualified persons or firms, additional services which are not listed in Exhibit B. The costs for these additional services shall be borne by the OWNER as separate elements of cost in accordance with the terms presented in Exhibit C, "Compensation for Professional Services".

## SECTION 4 - SERVICES TO BE PROVIDED BY THE OWNER

The OWNER, at no cost to the ENGINEER, agrees to furnish the following:

- A. Provide criteria and information as to the OWNER's design requirements for the work to be performed under this Agreement including design objectives and constraints, space, capacity and performance requirements, flexibility and any budgetary limitations; and furnish copies of design and construction standards which the OWNER will require to be included in the design drawings and specifications.
- B. Assist the ENGINEER by placing at his disposal available information pertinent to the work including previous reports and other data relative to design or construction of the work.
- C. Furnish to the ENGINEER, as required for performance of the ENGINEER's services, the results of laboratory tests, inspections, exploration studies, or other special data not covered in Exhibit B, "Scope of Engineering Design Phase Services".



- D. Arrange for access to and make provisions for the ENGINEER to enter upon public and private property as required for the ENGINEER to perform the services included under this Agreement.
- E. Examine studies, reports, sketches, design drawings, specifications, proposals and other documents presented by the ENGINEER and render in writing decisions pertaining thereto, within a reasonable time; so as not to delay the services of the ENGINEER included under this Agreement.
- F. Acquire property for both permanent right-of-way and temporary construction easements based on requirements as determined by the ENGINEER and approved by the OWNER.
- G. Designate in writing a person to act as the OWNER's representative with respect to the services to be rendered under this Agreement.
- H. Give prompt written notice to the ENGINEER whenever the OWNER observes or otherwise becomes aware of developments that affect the scope or timing of the ENGINEER's services.

#### SECTION 5 - TIME SCHEDULE

- A. The provisions of Section 5 of this Agreement and the various rates of compensation for the ENGINEER's services provided for elsewhere in this Agreement have been agreed to in anticipation of the orderly and continuous progress of the work through completion of the construction phase as outlined in Exhibit D, "Schedule of Work".
- B. If the OWNER requests, in writing, modifications or changes in the scope of the work, or if the initiation of work and/or contract completion times are changed from those listed in Exhibit D through no fault or negligence of the ENGINEER, the ENGINEER's period of service and his compensation will be subject to renegotiation (either up or down depending on the changes) as mutually agreed upon.
- C. If the ENGINEER fails to perform the work with such diligence as will insure completion within the time specified in Exhibit D, this Agreement may be terminated by the OWNER in accordance with Section 7.

#### SECTION 6 - INSURANCE

In carrying out the work herein proposed, the ENGINEER will maintain public liability and contractor's protection liability, as a minimum, the following insurance coverage:

- A. ENGINEER will, at its expense, carry liability insurance with maximum limits of \$1,000,000 for bodily injury and \$1,000,000/\$1,000,000 for property damage, and automobile liability insurance coverage in the statutorily required amount, and Workman's Compensation Insurance coverage in the statutorily required amount.

- B. ENGINEER shall comply, at its expense, with all applicable provisions of the workmen's compensation, unemployment compensation, sickness and disability and social security laws, and all other local, state and federal laws or regulations relating to employment.
- C. Engineer will, at its expense, also carry professional liability insurance.
- D. ENGINEER shall provide copies of such policies before commencement of work, but this action will not relieve the ENGINEER of his independent obligation to obtain such insurance.

#### SECTION 7 - PAYMENT FOR SERVICES

- A. Methods of Payment for Services and Expenses of ENGINEER. The OWNER shall pay the ENGINEER for services rendered under this Agreement in accordance with the provisions of Exhibit C, "Compensation for Professional Services".
- B. Notice to Proceed. The Engineer and the Owner agree that the work covered by this project shall consist of four phases. Upon the completion of a phase, the Engineer shall provide the Owner written notice of the completion and shall await receipt of a written notice to proceed prior to commencing work on the next phase.
- C. Termination. This Agreement may be terminated in whole or in part at any time at the discretion of the OWNER by giving the ENGINEER written notice by registered or certified mail at least ten (10) days in advance of the termination date. In the event the Agreement is terminated, the ENGINEER shall be compensated for approved costs incurred to the date of termination. The OWNER shall have no exposure or liability to the ENGINEER beyond the date of termination. All work completed by the ENGINEER as of the date of termination will be delivered to the OWNER within ten (10) working days after termination.

#### SECTION 8 - PERSONNEL AND FACILITIES

The ENGINEER warrants that he now has or will secure at his own expense, all personnel, equipment and other materials and supplies required to perform the services under this Agreement within the required completion time set forth in Section 5 above. Such personnel shall not be employees of nor have contractual relationship with the OWNER. All personnel assigned to the work shall be fully qualified. The ENGINEER shall provide to the OWNER resumes of all key personnel assigned to the work to be performed under this Agreement.

All subcontractors and personnel to be utilized by the ENGINEER in the performance of the work under this Agreement shall be subject to written approval by the OWNER.

#### SECTION 9 - AUTHORIZED REPRESENTATIVES

Charles Williams, Jr., P.E., PhD is the authorized representative of the OWNER.

Mauricka McKenzie, Sr., P.E. is authorized to receive direction from the OWNER and to act on behalf of the ENGINEER for this Project. The name and registration number of the professional engineer who will bear the primary responsibility for the engineering work on this project is Mauricka McKenzie, Sr., P.E., MS Registration No. 16157.

#### SECTION 10 - ACCOUNTING SYSTEMS

The ENGINEER shall maintain an accounting system which accounts for costs in accordance with generally accepted accounting principles. The OWNER reserves the right to audit the ENGINEER's accounts which relate to services provided under this Agreement.

The Mississippi State Department of Health (MSDH) and its representatives shall have access to and the right to audit, inspect, copy and examine books, financial records and other documents relating directly to the receipt and disbursement of DWSIRLF funds. The Loan Recipient acknowledges and agrees that the Department is not a party, in any manner whatsoever, to any contract between the DWSIRLF loan recipient and the construction contractor(s), engineer(s), attorney(s), equipment supplier(s), subcontractor(s) or any other parties of any kind whatsoever (hereinafter collectively referred to as "vendor"). The Loan Recipient also acknowledges and agrees that any benefit to vendors contracting with the Loan Recipient arising from, or associated with this contract is strictly incidental and all such vendors are not, and are not intended to be considered as third party beneficiaries under any agreement between the Department and the Loan Recipient."

#### SECTION 11 - CHANGES TO AGREEMENT

This Agreement contains all the terms, conditions and obligations between the parties and may only be changed, modified or expanded in scope of services or otherwise by formal written amendment, approved by the governing authorities and duly executed by both parties.

#### SECTION 12 - FEDERAL GRANTS

In the event any federal grants or funding may become available, the ENGINEER agrees to comply with such regulations or restrictions as may be required by the terms of such federal funding.

#### SECTION 13 - CONSTRUCTION COST AND OPINIONS OF COST

Since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor's method of determining prices, or over competitive bidding or market conditions, its opinion of probable construction cost provided for herein is to be made on the basis of its experience and qualifications and represent the best judgment as an experienced and qualified professional engineer. His opinion of construction cost does not guarantee that proposals, bids or actual project or construction costs will not vary from opinions of probable construction cost prepared by it.

**SECTION 14—CONFLICTS OF INTEREST AND CONFIDENTIAL INFORMATION**

- A. ENGINEER acknowledges that he and his employees will comply with the most recently adopted edition of the Standards of Professional Conduct of the American Society of Civil Engineers. In addition to adhering to the Standards of Professional Conduct, ENGINEER agrees to the following terms in the conduct of its business relationship with OWNER:
- 1) ENGINEER shall not undertake to provide engineering services to a client other than OWNER if the relationship with the other client will be directly adverse to the interests of OWNER, unless ENGINEER first consults with and receives the written authorization of OWNER.
  - 2) ENGINEER shall not share or otherwise make use of any information relating to the engineering services provided to OWNER or any information obtained through its relationship with OWNER without the first obtaining the authorization of OWNER. It is the intention of the OWNER that this obligation is ongoing and continues in effect following completion of the project.
- B. In the event that ENGINEER fails in any of its obligations under Section A. of this section, OWNER may take one or more of the following actions to protect its interests:
- 1) Suspend the performance of the agreement until ENGINEER provides assurances that it intends to adhere to the said Standards of Professional Conduct;
  - 2) Terminate this Agreement upon giving three days written notice of ENGINEER'S failure to adhere to the terms of Section A of this section;
  - 3) Debar ENGINEER from future work for OWNER for a period of not less than 6 months. ENGINEER shall not circumvent debarment by performing such future work as a subconsultant for another ENGINEER.
  - 4) Pursue any other remedy available from a court of law or equity, including, but not limited to, injunctive relief or monetary damages.
- C. ENGINEER shall include in every subcontract identical language to this Section 14 and ENGINEER shall be responsible, enforcing the terms of this Section against any of its subcontractors. Any violation of this Section by a subcontractor shall subject ENGINEER to the remedies available to OWNER for ENGINEER's failure to adhere to the requirements of this Section.

**SECTION 15 – THE EQUAL BUSINESS OPPORTUNITY (“EBO”) CLAUSE**


- A. The ENGINEER agrees to make good faith efforts to meet the goals of this agreement by making available opportunities for MBEs (AABEs, HBEs, and ABEs) and FBEs for utilization in the work set forth within this Agreement, and shall take the following actions as part of its good faith efforts:
1. Notification to MBEs and FBEs that the ENGINEER has subcontracting opportunities available and maintenance of records of the MBEs and FBEs responses.
  2. Maintenance by the ENGINEER of a file of the names and addresses of each MBE and FBE contracted and action taken with respect to each such contract.
  3. Dissemination of the ENGINEER’s EBO policy externally by informing and discussing it with all management and technical assistance sources; by advertising in news and electronic media and by notifying and discussing it with all subcontractors and suppliers.
  4. Specific and continuing personal (both written and oral) recruitment efforts directed at MBE and FBE contractor organizations, MBE and FBE assistance organizations.
  5. Subdivision of the contract into economically feasible segments as practice to allow the greatest opportunity for participation by MBEs and FBEs.
  6. Increasing, where possible, the number of aggregate purchase items so as to eliminate the requirement of front-end purchases of material for as many MBE and FBE subcontractors as possible.
  7. Adoption of the Equal Business Opportunity Plan submitted with its response to the Invitation for Bids or Request for Proposals obligations under this agreement, as approved by the Equal Business Opportunity Officer.
  8. Submission of monthly reports on the forms and to the extent required by the Equal Business Opportunity Officer, to be due on the 10th day of each month following the award of the work set forth in this agreement.
- B. The ENGINEER further agrees that its breach of the EBO provisions contained herein shall subject it to any or all of the following penalties:
1. Withholding from the violating ENGINEER ten percent (10%) of all future payments for the current eligible project until it is determined that the ENGINEER is in compliance;

2. Withholding from the violating ENGINEER all future payments for the current eligible project until it is determined that the ENGINEER is in compliance;
3. Rejection of all future bids or offers for any eligible project with the City of Jackson or any of its departments or divisions until such time as the ENGINEER demonstrates that there has been established and there shall be carried out of all the EBO provisions contained herein;
4. The submission of a recommendation to the governing authorities that the ENGINEER'S Agreement with the City of Jackson be terminated.

**SECTION 16 - ACCEPTANCE**

IN WITNESS WHEREOF, the OWNER and the ENGINEER, acting herein by their duly authorized representatives have hereunto set their hands this day and year first above written.


**CITY OF JACKSON, MISSISSIPPI**

  
\_\_\_\_\_  
Chokwe Antar Lumumba, Esq. *rc*  
Mayor

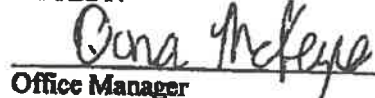
ATTEST:

  
\_\_\_\_\_  
Angela Haner  
City Clerk

**CORNERSTONE ENGINEERING, LLC**

  
\_\_\_\_\_  
Mauricka McKenzie, Sr., P.E.  
President and Principal Engineer

ATTEST:

  
\_\_\_\_\_  
Dana McKee  
Office Manager

**EXHIBIT A**

**THE CITY OF JACKSON, MISSISSIPPI**

**OB CURTIS AND JH FEWELL WATER TREATMENT PLANT  
REHABILITATION PROJECT**

**SCOPE OF WORK**

The work included in the scope of this Agreement consists of providing professional engineering and technical services for the OB Curtis and JH Fewell Water Treatment Plant Rehabilitation Project more specifically described as follows:

Provide design drawings and specifications suitable to solicit proposals from prospective suppliers/contractors to perform the following required scope of work: (1) to repair and rehabilitate the existing gravity thickener clarifiers #1 and #2 and associated components at the OB Curtis WTP, (2) to install a new metal building structure to house the membrane train facility at the OB Curtis WTP, and (3) to remove and replace the existing deteriorated timber pedestrian bridge with a steel bridge pedestrian bridge superstructure and substructure at the JH Fewell WTP.

The design documents will be prepared in close coordination with the water plant staff and public works staff and will be submitted to the Mississippi State Department of Health (MSDH) and Mississippi Department of Environmental Quality (MDEQ) for approval. The Engineer will assist with necessary approvals by the MSDH, the MDEQ and the City of Jackson typically required by new WTP improvements.

After approval of the design documents, we will also assist in the contract bidding and award process and will manage the construction contract during construction. The Engineer will assist with the solicitation of proposals from prospective contractors to furnish and construct the new OB CURTIS and JH FEWELL WTP improvements, including preparation of construction contracts.

The Engineer will furnish construction phase services including review of contractor submittals, providing resident project representative (RPR) to observe the construction and report to the Engineer and Owner, conduct progress meetings as required, review the contractor's periodic payment requests, and provide As-built Record Drawings upon completion of construction.

After construction is completed, we will facilitate a final inspection with City staff and the MSDH, MDEQ, and we will provide all the close-out documents required by the MSDH and MDEQ to these state government regulatory agencies and the City.

The Scope of Engineering Services is enumerated in Exhibit B.

**EXHIBIT B**

**THE CITY OF JACKSON, MISSISSIPPI**

**OB CURTIS AND JH FEWELL WATER TREATMENT  
PLANT REHABILITATION PROJECT**

**SCOPE OF ENGINEERING SERVICES**

**1.0 DESIGN AND FINAL CONTRACT PLANS**

**1.1 Prepare contract plans and documents. Tasks include:**

The Engineer shall perform engineering design required to complete the following tasks: (1) to repair and rehabilitate the existing gravity thickener clarifiers #1 and #2 and associated components at the OB Curtis WTP, (2) to install a new metal building structure to house the membrane train facility at the OB Curtis WTP and (3) to remove and replace the existing deteriorated timber pedestrian bridge with a steel bridge pedestrian bridge super and substructure at the JH Fewell WTP and in order to comply with MSDH requirements for operating and maintaining the City of Jackson WTPs and to mitigate risks and safety hazards at the plants.

1.1.1 Preparing final contract documents and specifications.

1.1.2 Preparing final quantity recap and construction cost estimates.

1.1.3 Submitting three (3) sets of the above final design documents to the OWNER for review and approval.

1.1.4 Assisting in advertising the project; respond to questions raised by potential bidders concerning the contract documents; preparing an addendum if necessary; attending the pre-bid meeting and bid letting; tabulating the bids; and making a recommendation for the lowest and best bid.

1.1.5 The various tasks related to this project as described in paragraph 1.1.1 above and the hydraulic model may be authorized in stages through Task Orders issued by the authorized representative of the City of Jackson and/or Public Works Department.

**1.1 STATE AND FEDERAL REGULATIONS**

All applicable state and federal regulations will apply and be incorporated into the executed contract for this project.



**EXHIBIT C**

**THE CITY OF JACKSON, MISSISSIPPI**

**OB CURTIS AND JH FEWELL WATER TREATMENT  
PLANT REHABILITATION PROJECT**

**COMPENSATION FOR PROFESSIONAL SERVICES**

**SECTION 1 - BASIS OF COMPENSATION**

- 1.1 Compensation as provided herein shall only be for services rendered in conjunction with the approved initial Project as listed in Exhibit A. The Scope for these services is specified in Exhibit B. All services not specified in Exhibit B shall be considered as additional costs. We will get prior approval from the OWNER before proceeding with any additional costs beyond that described in this agreement. The following conditions shall apply to services performed under this Agreement:
- 1.2 OWNER shall pay ENGINEER for additional services not outlined in this Agreement only when these additional services are authorized in writing by the OWNER, after approval by the governing authorities, and after a written amendment to the Agreement has been executed by both parties.
- 1.3 In consideration for providing all professional engineering services as set forth in Exhibit B of this Agreement, the OWNER shall reimburse the ENGINEER for all allowable and allocable costs as follows:
- |  |                        |
|--|------------------------|
| PLANNING AND DESIGN PHASE:                       | Lump Sum Fee-\$333,000 |
| CONSTRUCTION INSPECTION PHASE:                   | Lump Sum Fee-\$247,500 |
| TOTAL ENGINEERING FEE: (DESIGN AND CONSTRUCTION) | \$580,500              |
- 1.4 Payment to Engineer
- 1.4.1 The ENGINEER shall submit invoices monthly by the tenth of each month for services rendered the preceding month and for eligible reimbursable expenses incurred. The amount of each invoice will be based upon the percentage of work completed.
- 1.5 The OWNER shall make payments within 45 days after receipt and approval of the ENGINEER's invoices.

**SECTION 2 - CHANGES**

The ENGINEER and OWNER acknowledge that the fees contained in Paragraph 1.3 above have been negotiated and established predicated upon the projected completion dates (Exhibit D). For additional services, or if the scope of services are changed at the OWNER's written direction and through no fault of the ENGINEER, or in the event that performance of the services under this Agreement is delayed for reasons beyond the control of the ENGINEER, and such delay causes an increase in the ENGINEER's costs, additional satisfactory compensation may be agreed upon between the OWNER and the ENGINEER. Delays caused by failure of the ENGINEER to perform the services delineated in this contract in accordance with the schedules set forth in Exhibit D, may result in the termination of the contract by the OWNER.

### SECTION 3 - PAYMENT FOR ADDITIONAL SERVICES

For additional services as authorized in writing by the OWNER and defined in Exhibit C, and all changes in scope authorized in writing by the OWNER as described in Section 2 of this Exhibit, the OWNER shall pay the ENGINEER's costs including direct labor costs, indirect costs and reimbursable expenses plus a fixed fee. An amendment to this Agreement shall be prepared and executed which shall describe the authorized services and the revised compensation to be paid to the ENGINEER for the services to be provided under this Agreement.

### SECTION 4 - PAYMENT TO ENGINEER'S CONSULTANTS

The ENGINEER may select consultant(s) to provide special services (i.e. geotechnical; environmental, structural, surveys) during design. The consultant(s) will be subject to the approval of the OWNER. The ENGINEER shall pay all special consultant fees as part of the design cost.

**EXHIBIT D**

**THE CITY OF JACKSON, MISSISSIPPI**

**OB CURTIS WATER AND JH FEWELL WATER  
TREATMENT PLANT REHABILITATION PROJECT**

**SCHEDULE OF WORK**

**SECTION 1 - PERIOD OF SERVICE**

1.1 Following is the proposed Schedule of Work as outlined under this agreement:

<u>Task</u>	<u>Cumulative Time (Calendar Days)</u>
Planning and Design Phase	<u>180 days</u>
Construction Inspection Phase	<u>360 days</u>

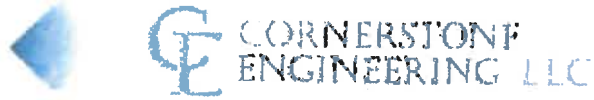
Planning and Design Phase Services will begin when Owner authorizes the Engineer to begin the planning work, design drawings and specification development work. The planning and design phase services will continue through the Engineer assisting with soliciting proposals or bids and end with holding of the preconstruction conference.

Construction Phase Services will begin with issuance of notice to proceed to the contractor and will extend for a period including the contractor's time for performance as specified in the contract documents and an additional 30 days to prepare and process completion documents and record drawings.

2020 SRF WATER PROJECT

Proposed 2020 SRF Water System Loan Projects  
 City of Jackson, MS  
 Jan. 3, 2019

LOAN NUMBER	PROJECT	DESCRIPTION/SCOPE OF WORK	City Construction		CONSTR. COST ESTIMATE	
			Proj. Number	Allowable Eng. Planning and Design (7.4%)		
2	1	OB Curtis WTP Gravity Thickener #1 and #2 Rehabilitation Project Remove and Disposal of existing rake arm, install new rake arm, install new settling tubes, repair clarifier, install new gear box for both	1980102-0903	\$ 170,200.00	\$ 126,500.00	\$ 2,300,000.00
2	2	JH Fessell WTP Intake Structure Pedestrian Bridge Replacement Project Relocate power lines, drive pile foundation for new bridge, install new steel bridge superstructure, install rip rap, remove and dispose timber bridge	1980103-0904	\$ 88,800.00	\$ 86,000.00	\$ 1,200,000.00
2	3	Membrane Train Building Structure Project Construct a 140'x152' Metal Building	Pending	\$ 74,000.00	\$ 65,000.00	\$ 1,000,000.00
TOTAL				\$ 333,000.00	\$ 247,500.00	\$ 4,500,000.00



**City of Jackson  
Attn: Michael Davis, EBO Program Officer  
200 South President Street  
Warren Hood Building  
Jackson, MS 39201**

**January 15, 2020**

**REFERENCE: WAIVER STATEMENT FOR EQUAL BUSINESS OPPORTUNITY (EBO)  
2020 OB CURTIS AND JH FEWELL WATER TREATMENT PLANT  
REHABILITATION PROJECT  
JACKSON, MS**

**Dear EBO Program Officer:**

Cornerstone Engineering, LLC is requesting a waiver on the EBO participation goals required in the plan. Our firm is a small minority owned business certified by the City of Jackson, Mississippi Development Authority (MDA), and the Jackson Municipal Airport Authority (JMAA). The reason we are requesting a waiver is because the work on the above referenced project will be performed primarily by Cornerstone Engineering, without the need for additional services by other companies.

Let us know if you have any other questions.

Sincerely,

**CORNERSTONE ENGINEERING, LLC**

A handwritten signature in blue ink, appearing to read 'Mauricka McKenzie, Sr.', is written over the printed name.

**Mauricka McKenzie, Sr., P.E.  
President and Principal Engineer**

**Enclosures**

**Cc: Charles Williams, P.E., PhD, Engineering Manager**



**CITY OF JACKSON, MISSISSIPPI**

**Chokwe Antar Lumumba  
Mayor**

**EQUAL BUSINESS OPPORTUNITY (EBO)  
PLAN APPLICATION**

**Department of Planning and Development  
Office of Economic Development**

COPY

APPROVED

BUREAU OF PUBLIC WATER SUPPLY  
OFFICE OF ENVIRONMENTAL HEALTH  
MISSISSIPPI STATE DEPARTMENT OF HEALTH

bc 5/24/2020

**AGREEMENT FOR ENGINEERING SERVICES**

**BY AND BETWEEN**

**THE CITY OF JACKSON, MISSISSIPPI**

**AND**

**CORNERSTONE ENGINEERING, LLC**

**FOR**

**OB CURTIS AND JH FEWELL WATER TREATMENT PLANT  
REHABILITATION PROJECTS**

THIS AGREEMENT is made on the 4th day of May 2020, by and between the CITY OF JACKSON, MISSISSIPPI, a Mississippi municipal corporation (hereinafter called the "OWNER"), and CORNERSTONE ENGINEERING, LLC having its principal place of business at 710 E. Northside Drive, Suite A, Clinton, MS 39056 (hereinafter called the "ENGINEER").

WHEREAS, the OWNER has decided to retain professional engineering services for the planning, engineering design and construction contract administration and inspection of the OB Curtis and JH Fewell Water Treatment Plant (WTP) Rehabilitation projects; and

WHEREAS, the Owner intends to make certain other improvements to the OB Curtis WTP and the JH Fewell WTP as follows: (1) to repair and rehabilitate the existing gravity thickener clarifiers #1 and #2 and associated components at the OB Curtis WTP, (2) to install a new metal building structure to house the membrane train facility at the OB Curtis WTP, (3) to remove and replace the existing deteriorated timber pedestrian bridge with a steel pedestrian bridge superstructure and substructure at the JH Fewell WTP to comply with Mississippi State Department of Health (MSDH) requirements for operating and maintaining the City of Jackson WTPs, and to mitigate risks and safety hazards at the WTPs, which is described in more detail in Exhibit A, Project Description, and hereinafter called the "Project;" and

WHEREAS, the ENGINEER is willing to render such professional engineering services in accordance with Exhibit B for the consideration and upon the terms hereinafter stated; and

NOW, THEREFORE, in consideration of these promises and of the mutual covenants herein set forth, the parties hereto agree as follows:

**SECTION 1 - FACILITIES TO BE CONSTRUCTED**

- A. The work to be performed under this Agreement consists of providing professional engineering services for the design gravity thickener, steel bridge, and metal building structure and related facilities as requested by the Owner.

The following exhibits are attached to and made a part of this Agreement:

- (1) Exhibit A: "Scope of Work" (Page A-1).
- (2) Exhibit B: "Scope of Engineering Services" (Page B-1).
- (3) Exhibit C: "Compensation for Professional Services" (Pages C-1 through C-2).
- (4) Exhibit D: "Schedule of Work" (Page D-1).

## SECTION 2 - BASIC ENGINEERING AND TECHNICAL SERVICES

- A. The ENGINEER shall provide professional engineering design services for the OB Curtis and JH Fewell Water Treatment Plant Rehabilitation Project. These services shall include customary civil, structural, water treatment engineering and other necessary services required for the completion of the improvements. It is anticipated that the City of Jackson will be reimbursed for such services through the SRF Loan #DWI-L250008-02.
- B. By executing this Agreement, the OWNER authorizes the ENGINEER to proceed with the design phase services for the improvements listed in Exhibit A in accordance with the Scope of Services described in Exhibit B. The OWNER shall compensate the ENGINEER for these services in accordance with the provisions of Exhibit C of this Agreement. The ENGINEER agrees to perform the work in accordance with the time schedule in Exhibit D.

## SECTION 3 - ADDITIONAL SERVICES BY ENGINEER

The OWNER may require the ENGINEER, by specific written authorization, to provide or have performed by qualified persons or firms, additional services which are not listed in Exhibit B. The costs for these additional services shall be borne by the OWNER as separate elements of cost in accordance with the terms presented in Exhibit C, "Compensation for Professional Services".

## SECTION 4 - SERVICES TO BE PROVIDED BY THE OWNER

The OWNER, at no cost to the ENGINEER, agrees to furnish the following:

- A. Provide criteria and information as to the OWNER's design requirements for the work to be performed under this Agreement including design objectives and constraints, space, capacity and performance requirements, flexibility and any budgetary limitations; and furnish copies of design and construction standards which the OWNER will require to be included in the design drawings and specifications.
- B. Assist the ENGINEER by placing at his disposal available information pertinent to the work including previous reports and other data relative to design or construction of the work.
- C. Furnish to the ENGINEER, as required for performance of the ENGINEER's services, the results of laboratory tests, inspections, exploration studies, or other special data not covered in Exhibit B, "Scope of Engineering Design Phase Services"



- D. Arrange for access to and make provisions for the ENGINEER to enter upon public and private property as required for the ENGINEER to perform the services included under this Agreement.
- E. Examine studies, reports, sketches, design drawings, specifications, proposals and other documents presented by the ENGINEER and render in writing decisions pertaining thereto, within a reasonable time; so as not to delay the services of the ENGINEER included under this Agreement.
- F. Acquire property for both permanent right-of-way and temporary construction easements based on requirements as determined by the ENGINEER and approved by the OWNER.
- G. Designate in writing a person to act as the OWNER's representative with respect to the services to be rendered under this Agreement.
- H. Give prompt written notice to the ENGINEER whenever the OWNER observes or otherwise becomes aware of developments that affect the scope or timing of the ENGINEER's services.

#### SECTION 5 - TIME SCHEDULE

- A. The provisions of Section 5 of this Agreement and the various rates of compensation for the ENGINEER's services provided for elsewhere in this Agreement have been agreed to in anticipation of the orderly and continuous progress of the work through completion of the construction phase as outlined in Exhibit D, "Schedule of Work".
- B. If the OWNER requests, in writing, modifications or changes in the scope of the work, or if the initiation of work and/or contract completion times are changed from those listed in Exhibit D through no fault or negligence of the ENGINEER, the ENGINEER's period of service and his compensation will be subject to renegotiation (either up or down depending on the changes) as mutually agreed upon.
- C. If the ENGINEER fails to perform the work with such diligence as will insure completion within the time specified in Exhibit D, this Agreement may be terminated by the OWNER in accordance with Section 7.

#### SECTION 6 - INSURANCE

In carrying out the work herein proposed, the ENGINEER will maintain public liability and contractor's protection liability, as a minimum, the following insurance coverage:

- A. ENGINEER will, at its expense, carry liability insurance with maximum limits of \$1,000,000 for bodily injury and \$1,000,000/\$1,000,000 for property damage, and automobile liability insurance coverage in the statutorily required amount, and Workman's Compensation Insurance coverage in the statutorily required amount.

- B. ENGINEER shall comply, at its expense, with all applicable provisions of the workmen's compensation, unemployment compensation, sickness and disability and social security laws, and all other local, state and federal laws or regulations relating to employment.
- C. Engineer will, at its expense, also carry professional liability insurance.
- D. ENGINEER shall provide copies of such policies before commencement of work, but this action will not relieve the ENGINEER of his independent obligation to obtain such insurance.

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- A. Methods of Payment for Services and Expenses of ENGINEER. The OWNER shall pay the ENGINEER for services rendered under this Agreement in accordance with the provisions of Exhibit C, "Compensation for Professional Services".
- B. Notice to Proceed. The Engineer and the Owner agree that the work covered by this project shall consist of four phases. Upon the completion of a phase, the Engineer shall provide the Owner written notice of the completion and shall await receipt of a written notice to proceed prior to commencing work on the next phase.
- C. Termination. This Agreement may be terminated in whole or in part at any time at the discretion of the OWNER by giving the ENGINEER written notice by registered or certified mail at least ten (10) days in advance of the termination date. In the event the Agreement is terminated, the ENGINEER shall be compensated for approved costs incurred to the date of termination. The OWNER shall have no exposure or liability to the ENGINEER beyond the date of termination. All work completed by the ENGINEER as of the date of termination will be delivered to the OWNER within ten (10) working days after termination.

#### SECTION 8 - PERSONNEL AND FACILITIES

The ENGINEER warrants that he now has or will secure at his own expense, all personnel, equipment and other materials and supplies required to perform the services under this Agreement within the required completion time set forth in Section 5 above. Such personnel shall not be employees of nor have contractual relationship with the OWNER. All personnel assigned to the work shall be fully qualified. The ENGINEER shall provide to the OWNER resumes of all key personnel assigned to the work to be performed under this Agreement.

All subcontractors and personnel to be utilized by the ENGINEER in the performance of the work under this Agreement shall be subject to written approval by the OWNER.

#### SECTION 9 - AUTHORIZED REPRESENTATIVES

Charles Williams, Jr., P.E., PhD is the authorized representative of the OWNER.

Mauricka McKenzie, Sr., P.E. is authorized to receive direction from the OWNER and to act on behalf of the ENGINEER for this Project. The name and registration number of the professional engineer who will bear the primary responsibility for the engineering work on this project is Mauricka McKenzie, Sr., P.E., MS Registration No. 16157.

#### SECTION 10 - ACCOUNTING SYSTEMS

The ENGINEER shall maintain an accounting system which accounts for costs in accordance with generally accepted accounting principles. The OWNER reserves the right to audit the ENGINEER's accounts which relate to services provided under this Agreement.

The Mississippi State Department of Health (MSDH) and its representatives shall have access to and the right to audit, inspect, copy and examine books, financial records and other documents relating directly to the receipt and disbursement of DWSIRLF funds. The Loan Recipient acknowledges and agrees that the Department is not a party, in any manner whatsoever, to any contract between the DWSIRLF loan recipient and the construction contractor(s), engineer(s), attorney(s), equipment supplier(s), subcontractor(s) or any other parties of any kind whatsoever (hereinafter collectively referred to as "vendor"). The Loan Recipient also acknowledges and agrees that any benefit to vendors contracting with the Loan Recipient arising from, or associated with this contract is strictly incidental and all such vendors are not, and are not intended to be considered as third party beneficiaries under any agreement between the Department and the Loan Recipient."

#### SECTION 11 - CHANGES TO AGREEMENT

This Agreement contains all the terms, conditions and obligations between the parties and may only be changed, modified or expanded in scope of services or otherwise by formal written amendment, approved by the governing authorities and duly executed by both parties.

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In the event any federal grants or funding may become available, the ENGINEER agrees to comply with such regulations or restrictions as may be required by the terms of such federal funding.

#### SECTION 13 - CONSTRUCTION COST AND OPINIONS OF COST

Since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor's method of determining prices, or over competitive bidding or market conditions, its opinion of probable construction cost provided for herein is to be made on the basis of its experience and qualifications and represent the best judgment as an experienced and qualified professional engineer. His opinion of construction cost does not guarantee that proposals, bids or actual project or construction costs will not vary from opinions of probable construction cost prepared by it.

**SECTION 14—CONFLICTS OF INTEREST AND CONFIDENTIAL INFORMATION**

- A. ENGINEER acknowledges that he and his employees will comply with the most recently adopted edition of the Standards of Professional Conduct of the American Society of Civil Engineers. In addition to adhering to the Standards of Professional Conduct, ENGINEER agrees to the following terms in the conduct of its business relationship with OWNER:
- 1) ENGINEER shall not undertake to provide engineering services to a client other than OWNER if the relationship with the other client will be directly adverse to the interests of OWNER, unless ENGINEER first consults with and receives the written authorization of OWNER.
  - 2) ENGINEER shall not share or otherwise make use of any information relating to the engineering services provided to OWNER or any information obtained through its relationship with OWNER without the first obtaining the authorization of OWNER. It is the intention of the OWNER that this obligation is ongoing and continues in effect following completion of the project.
- B. In the event that ENGINEER fails in any of its obligations under Section A. of this section, OWNER may take one or more of the following actions to protect its interests:
- 1) Suspend the performance of the agreement until ENGINEER provides assurances that it intends to adhere to the said Standards of Professional Conduct;
  - 2) Terminate this Agreement upon giving three days written notice of ENGINEER'S failure to adhere to the terms of Section A of this section;
  - 3) Debar ENGINEER from future work for OWNER for a period of not less than 6 months. ENGINEER shall not circumvent debarment by performing such future work as a subconsultant for another ENGINEER.
  - 4) Pursue any other remedy available from a court of law or equity, including, but not limited to, injunctive relief or monetary damages.
- C. ENGINEER shall include in every subcontract identical language to this Section 14 and ENGINEER shall be responsible, enforcing the terms of this Section against any of its subcontractors. Any violation of this Section by a subcontractor shall subject ENGINEER to the remedies available to OWNER for ENGINEER's failure to adhere to the requirements of this Section.

**SECTION 15 – THE EQUAL BUSINESS OPPORTUNITY (“EBO”) CLAUSE**

- A. The ENGINEER agrees to make good faith efforts to meet the goals of this agreement by making available opportunities for MBEs (AABEs, HBEs, and ABEs) and FBEs for utilization in the work set forth within this Agreement, and shall take the following actions as part of its good faith efforts:
1. Notification to MBEs and FBEs that the ENGINEER has subcontracting opportunities available and maintenance of records of the MBEs and FBEs responses.
  2. Maintenance by the ENGINEER of a file of the names and addresses of each MBE and FBE contracted and action taken with respect to each such contract.
  3. Dissemination of the ENGINEER’s EBO policy externally by informing and discussing it with all management and technical assistance sources; by advertising in news and electronic media and by notifying and discussing it with all subcontractors and suppliers.
  4. Specific and continuing personal (both written and oral) recruitment efforts directed at MBE and FBE contractor organizations, MBE and FBE assistance organizations.
  5. Subdivision of the contract into economically feasible segments as practice to allow the greatest opportunity for participation by MBEs and FBEs.
  6. Increasing, where possible, the number of aggregate purchase items so as to eliminate the requirement of front-end purchases of material for as many MBE and FBE subcontractors as possible.
  7. Adoption of the Equal Business Opportunity Plan submitted with its response to the Invitation for Bids or Request for Proposals obligations under this agreement, as approved by the Equal Business Opportunity Officer.
  8. Submission of monthly reports on the forms and to the extent required by the Equal Business Opportunity Officer, to be due on the 10th day of each month following the award of the work set forth in this agreement.
- B. The ENGINEER further agrees that its breach of the EBO provisions contained herein shall subject it to any or all of the following penalties:
1. Withholding from the violating ENGINEER ten percent (10%) of all future payments for the current eligible project until it is determined that the ENGINEER is in compliance;


2. Withholding from the violating ENGINEER all future payments for the current eligible project until it is determined that the ENGINEER is in compliance;
3. Rejection of all future bids or offers for any eligible project with the City of Jackson or any of its departments or divisions until such time as the ENGINEER demonstrates that there has been established and there shall be carried out of all the EBO provisions contained herein;
4. The submission of a recommendation to the governing authorities that the ENGINEER'S Agreement with the City of Jackson be terminated.

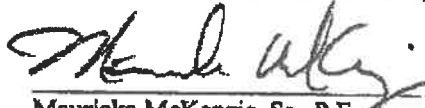
**SECTION 16 - ACCEPTANCE**

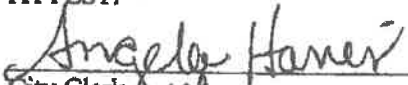
IN WITNESS WHEREOF, the OWNER and the ENGINEER, acting herein by their duly authorized representatives have hereunto set their hands this day and year first above written.

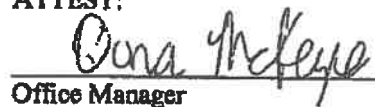
**CITY OF JACKSON, MISSISSIPPI**

**CORNERSTONE ENGINEERING, LLC**

  
\_\_\_\_\_  
Chokwe Antar Lumumba, Esq. *ret*  
Mayor

  
\_\_\_\_\_  
Mauricka McKenzie, Sr., P.E.  
President and Principal Engineer

ATTEST:  
  
\_\_\_\_\_  
Angela Hanes  
City Clerk *ret*

ATTEST:  
  
\_\_\_\_\_  
Dana McKee  
Office Manager

## EXHIBIT A

### THE CITY OF JACKSON, MISSISSIPPI

## OB CURTIS AND JH FEWELL WATER TREATMENT PLANT REHABILITATION PROJECT

### SCOPE OF WORK

The work included in the scope of this Agreement consists of providing professional engineering and technical services for the OB Curtis and JH Fewell Water Treatment Plant Rehabilitation Project more specifically described as follows:

Provide design drawings and specifications suitable to solicit proposals from prospective suppliers/contractors to perform the following required scope of work: (1) to repair and rehabilitate the existing gravity thickener clarifiers #1 and #2 and associated components at the OB Curtis WTP, (2) to install a new metal building structure to house the membrane train facility at the OB Curtis WTP, and (3) to remove and replace the existing deteriorated timber pedestrian bridge with a steel bridge pedestrian bridge superstructure and substructure at the JH Fewell WTP.

The design documents will be prepared in close coordination with the water plant staff and public works staff and will be submitted to the Mississippi State Department of Health (MSDH) and Mississippi Department of Environmental Quality (MDEQ) for approval. The Engineer will assist with necessary approvals by the MSDH, the MDEQ and the City of Jackson typically required by new WTP improvements.

After approval of the design documents, we will also assist in the contract bidding and award process and will manage the construction contract during construction. The Engineer will assist with the solicitation of proposals from prospective contractors to furnish and construct the new OB CURTIS and JH FEWELL WTP improvements, including preparation of construction contracts.

The Engineer will furnish construction phase services including review of contractor submittals, providing resident project representative (RPR) to observe the construction and report to the Engineer and Owner, conduct progress meetings as required, review the contractor's periodic payment requests, and provide As-built Record Drawings upon completion of construction.

After construction is completed, we will facilitate a final inspection with City staff and the MSDH, MDEQ, and we will provide all the close-out documents required by the MSDH and MDEQ to these state government regulatory agencies and the City.

The Scope of Engineering Services is enumerated in Exhibit B.

## EXHIBIT B

### THE CITY OF JACKSON, MISSISSIPPI

## OB CURTIS AND JH FEWELL WATER TREATMENT PLANT REHABILITATION PROJECT

### SCOPE OF ENGINEERING SERVICES

#### **1.0 DESIGN AND FINAL CONTRACT PLANS**

##### **1.1 Prepare contract plans and documents. Tasks include:**

The Engineer shall perform engineering design required to complete the following tasks: (1) to repair and rehabilitate the existing gravity thickener clarifiers #1 and #2 and associated components at the OB Curtis WTP, (2) to install a new metal building structure to house the membrane train facility at the OB Curtis WTP and (3) to remove and replace the existing deteriorated timber pedestrian bridge with a steel bridge pedestrian bridge super and substructure at the JH Fewell WTP and in order to comply with MSDH requirements for operating and maintaining the City of Jackson WTPs and to mitigate risks and safety hazards at the plants.

1.1.1 Preparing final contract documents and specifications.

1.1.2 Preparing final quantity recap and construction cost estimates.

1.1.3 Submitting three (3) sets of the above final design documents to the OWNER for review and approval.

1.1.4 Assisting in advertising the project; respond to questions raised by potential bidders concerning the contract documents; preparing an addendum if necessary; attending the pre-bid meeting and bid letting; tabulating the bids; and making a recommendation for the lowest and best bid.

1.1.5 The various tasks related to this project as described in paragraph 1.1.1 above and the hydraulic model may be authorized in stages through Task Orders issued by the authorized representative of the City of Jackson and/or Public Works Department.

#### **1.1 STATE AND FEDERAL REGULATIONS**

All applicable state and federal regulations will apply and be incorporated into the executed contract for this project.



**EXHIBIT C**

**THE CITY OF JACKSON, MISSISSIPPI**

**OB CURTIS AND JH FEWELL WATER TREATMENT  
PLANT REHABILITATION PROJECT**

**COMPENSATION FOR PROFESSIONAL SERVICES**

**SECTION 1 - BASIS OF COMPENSATION**

1.1 Compensation as provided herein shall only be for services rendered in conjunction with the approved initial Project as listed in Exhibit A. The Scope for these services is specified in Exhibit B. All services not specified in Exhibit B shall be considered as additional costs. We will get prior approval from the OWNER before proceeding with any additional costs beyond that described in this agreement. The following conditions shall apply to services performed under this Agreement:

1.2 OWNER shall pay ENGINEER for additional services not outlined in this Agreement only when these additional services are authorized in writing by the OWNER, after approval by the governing authorities, and after a written amendment to the Agreement has been executed by both parties.

1.3 In consideration for providing all professional engineering services as set forth in Exhibit B of this Agreement, the OWNER shall reimburse the ENGINEER for all allowable and allocable costs as follows:

PLANNING AND DESIGN PHASE:	Lump Sum Fee-\$333,000
CONSTRUCTION INSPECTION PHASE:	Lump Sum Fee-\$247,500
TOTAL ENGINEERING FEE: (DESIGN AND CONSTRUCTION)	\$580,500

1.4 Payment to Engineer

1.4.1 The ENGINEER shall submit invoices monthly by the tenth of each month for services rendered the preceding month and for eligible reimbursable expenses incurred. The amount of each invoice will be based upon the percentage of work completed.

1.5 The OWNER shall make payments within 45 days after receipt and approval of the ENGINEER's invoices.

**SECTION 2 - CHANGES**

The ENGINEER and OWNER acknowledge that the fees contained in Paragraph 1.3 above have been negotiated and established predicated upon the projected completion dates (Exhibit D). For additional services, or if the scope of services are changed at the OWNER's written direction and through no fault of the ENGINEER, or in the event that performance of the services under this Agreement is delayed for reasons beyond the control of the ENGINEER, and such delay causes an increase in the ENGINEER's costs, additional satisfactory compensation may be agreed upon between the OWNER and the ENGINEER. Delays caused by failure of the ENGINEER to perform the services delineated in this contract in accordance with the schedules set forth in Exhibit D, may result in the termination of the contract by the OWNER.

### SECTION 3 - PAYMENT FOR ADDITIONAL SERVICES

For additional services as authorized in writing by the OWNER and defined in Exhibit C, and all changes in scope authorized in writing by the OWNER as described in Section 2 of this Exhibit, the OWNER shall pay the ENGINEER's costs including direct labor costs, indirect costs and reimbursable expenses plus a fixed fee. An amendment to this Agreement shall be prepared and executed which shall describe the authorized services and the revised compensation to be paid to the ENGINEER for the services to be provided under this Agreement.

### SECTION 4 - PAYMENT TO ENGINEER'S CONSULTANTS

The ENGINEER may select consultant(s) to provide special services (i.e. geotechnical; environmental, structural, surveys) during design. The consultant(s) will be subject to the approval of the OWNER. The ENGINEER shall pay all special consultant fees as part of the design cost.

**EXHIBIT D**

**THE CITY OF JACKSON, MISSISSIPPI**

**OB CURTIS WATER AND JH FEWELL WATER  
TREATMENT PLANT REHABILITATION PROJECT**

**SCHEDULE OF WORK**

**SECTION 1 - PERIOD OF SERVICE**

1.1 Following is the proposed Schedule of Work as outlined under this agreement:

<u>Task</u>	<u>Cumulative Time (Calendar Days)</u>
Planning and Design Phase	<u>180 days</u>
Construction Inspection Phase	<u>360 days</u>

Planning and Design Phase Services will begin when Owner authorizes the Engineer to begin the planning work, design drawings and specification development work. The planning and design phase services will continue through the Engineer assisting with soliciting proposals or bids and end with holding of the preconstruction conference.

Construction Phase Services will begin with issuance of notice to proceed to the contractor and will extend for a period including the contractor's time for performance as specified in the contract documents and an additional 30 days to prepare and process completion documents and record drawings.

2020 SRF WATER PROJECT

Proposed 2020 SRF Water System Loan Projects  
 City of Jackson, MS  
 Jan. 3, 2019

LOAN NUMBER	PROJECT SCOPE	DESCRIPTION/SCOPE OF WORK	City Construction Allowable Eng.		CONSTR. COST	
			Proj. Number	Planning and Design (7.4%)	Construction Services (9.6%)	ESTIMATE
2	1	DR Curtis WTP Gravity Thickener #1 and #2 Rehabilitation Project Remove and Disposal of existing rake arm, install new rake arm, install new settling tubes, repairs clarifier, install new gear box for both	1980102-0903	\$ 170,200.00	\$ 128,500.00	\$ 2,300,000.00
2	2	JH Ferrell WTP Intake Structure Pedestrian Bridge Replacement Project Relocate power lines, drive pile foundation for new bridge, install new steel bridge superstructure, install rip rap, remove and dispose timber bridge	1980103-0904	\$ 38,900.00	\$ 66,000.00	\$ 1,200,000.00
2	3	Membrane Train Building Structure Project Construct a 140'x162' Metal Building	Pending	\$ 74,000.00	\$ 55,000.00	\$ 1,000,000.00
TOTAL				\$ 333,000.00	\$ 247,500.00	\$ 4,500,000.00



**CORNERSTONE  
ENGINEERING, LLC**

**City of Jackson  
Attn: Michael Davis, EBO Program Officer  
200 South President Street  
Warren Hood Building  
Jackson, MS 39201**

**January 15, 2020**

**REFERENCE: WAIVER STATEMENT FOR EQUAL BUSINESS OPPORTUNITY (EBO)  
2020 OB CURTIS AND JH FEWELL WATER TREATMENT PLANT  
REHABILITATION PROJECT  
JACKSON, MS**

**Dear EBO Program Officer:**

Cornerstone Engineering, LLC is requesting a waiver on the EBO participation goals required in the plan. Our firm is a small minority owned business certified by the City of Jackson, Mississippi Development Authority (MDA), and the Jackson Municipal Airport Authority (JMAA). The reason we are requesting a waiver is because the work on the above referenced project will be performed primarily by Cornerstone Engineering, without the need for additional services by other companies.

Let us know if you have any other questions.

Sincerely,

**CORNERSTONE ENGINEERING, LLC**

**Mauricka McKenzis, Sr., P.E.  
President and Principal Engineer**

**Enclosures**

**Cc: Charles Williams, P.E., PhD, Engineering Manager**



**CORNERSTONE  
ENGINEERING, LLC**

*"Bringing Together Ideas that Work"*

**Mauricka McKenzie, Sr., P.E.**  
*President*

**City of Jackson**  
**Attn: Charles Williams, P.E., PhD**  
**200 South President Street**  
**P.O. Box 17**  
**Jackson, MS 39205**



**January 15, 2020**

**RE: OB CURTIS AND JH FEWELL WATER TREATMENT PLANT REHABILITATION PROJECT --  
OWNER-ENGINEER AGREEMENT**

**Dr. Williams:**

Enclosed is our professional services agreement for the above referenced project. This agreement includes certain contractual language required by the Mississippi State Department of Health (MSDH) State Revolving Loan Fund (SRF) program. The improvements will assist the City in repairing, rehabilitating and replacing key components of the plants that have reached the end of their useful life and will mitigate safety hazards and risks associated with operating the plants. This agreement will coincide with certain projects identified within SRF Loan# DWI-L250008-02.

If you need any more information, please let me know.

Sincerely,

**Mauricka McKenzie, Sr., P.E.**

**Enclosures: Contract and EBO**

**Cc: file**



**MISSISSIPPI STATE DEPARTMENT OF HEALTH**

May 20, 2020

City of Jackson  
c/o Honorable Chokwe Antar Lamumba, Mayor  
200 South President Street  
P.O. Box 17  
Jackson, MS 39205-0017

Re: Executed Prof. Services Agreement Approval  
City of Jackson  
OB Curtis/JH Fewell Water Treatment Plant Rehabilitation Project

Dear Mayor Lamumba:

The Executed Professional Services Agreement for construction phase professional services for the above referenced project has been reviewed and is approved for Drinking Water Systems Improvements Revolving Loan Fund (DWSIRLF) participation in accordance with the DWSIRLF Program Regulations.

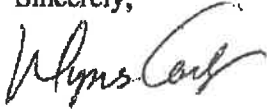
Costs for construction phase professional services are allowable up to the amount of the allowance determined by Appendix B of the DWSIRLF Program Regulations, and so supported by invoices for costs incurred in accordance with the contracts for such services, and to the extent such services are allocable to the DWSIRLF project. The final eligible costs will be determined during audit and closeout.

Please be reminded that no more than 95% of the Allowance for Construction Phase Professional Services will be paid until all requirements of DWSIRLF Program Regulation III.F.(7)(h)(i), and (j) are met.

The applicant/loan recipient is responsible for the proper planning, design, construction, operation, maintenance, replacement, performance, and fiscal integrity of the project. The Department's approval of this contract does not relieve the applicant/loan recipient or any others of any liabilities or responsibilities. Department approval of this contract is for loan eligibility/allowability purposes only, and does not establish or convey any such liability or responsibility.

If you should have any questions regarding this approval, please call me at 601-576-7649. Please find enclosed with this letter a copy of the approved Executed Professional Service Agreement. Please retain this copy for your official files and a copy is being sent to your Engineer for his records.

Sincerely,

A handwritten signature in black ink, appearing to read "Ulysses Conley". The signature is fluid and cursive, with a large initial "U" and a long, sweeping tail.

Ulysses Conley, MPPA  
DWSRF Support Specialist  
Bureau of Water Supply

cc: Cornerstone Engineering, LLC – Mauricka McKenzie, P.E., President





**CITY OF JACKSON, MISSISSIPPI**  
**EQUAL BUSINESS OPPORTUNITY ORDINANCE**

***LEGAL NOTICE***

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The City of Jackson is committed to the principle of non-discrimination in public contracting. It is the policy of the City of Jackson to promote full and equal business opportunity for all persons doing business with the City. As a pre-condition to selection, every contractor, bidder or offeror shall submit a completed and signed Equal Business Opportunity (EBO) Plan Application with the bid submission, in accordance with the provisions of the City of Jackson's Equal Business Opportunity (EBO) Ordinance. Failure to comply with the City's ordinance shall disqualify a contractor, bidder or offeror from being awarded an eligible contract.

For more information on the City of Jackson's Equal Business Opportunity Program, please contact the Division of Equal Business Opportunity at 960-1856. Copies of the EBO Ordinance, EBO Plan Application, EBO Program, the MBE/FBE Directory and the MBE/FBE Certification Affidavit are available at 200 South President Street, Suite 223, Jackson, Mississippi.



(BBO FORM 7-1-13)

**EQUAL BUSINESS OPPORTUNITY  
SPECIAL NOTICE TO BIDDERS**

**POLICY**

The City of Jackson is committed to the principle of non-discrimination in public contracting. Therefore, the City of Jackson requests that prospective vendors and contractors carefully examine their method of selecting subcontractors and suppliers, to ensure that they are not either actively, or passively, discriminating against MBEs and FBEs. As a bidder seeking to do business with the City of Jackson, you are expected to adhere to a policy of non-discrimination, and to make the maximum practicable effort to ensure that historically underutilized firms are given an opportunity to participate in the performance of contracts financed in whole, or in part, with city funds.

**DEFINITIONS**

For purposes of this policy, the following definitions will apply:

- (1) "African American Business Enterprise (AABE)" shall mean a business that is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more African Americans, and certified as such by the Division of Business Development.
- (2) "Asian American Business Enterprise (ABE)" shall mean a business that is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more Asian Americans, and certified as such by the Division of Business Development.
- (3) "Hispanic Business Enterprise (HBE)" shall mean a business that is an independent and continuing enterprise for profit performing a commercially useful function and is owned and controlled by one or more Hispanics, as defined in section 127-4 (7), and certified as such by the Division of Business Development.
- (4) "Minority Business Enterprise (MBE)" shall mean a business which is an independent and continuing operation for profit, performing a commercially useful function, and is owned and controlled by one or more minority group members, as defined in Sections 1, 2 and 3, which group has been determined to have suffered discrimination requiring amelioration and is certified as such by the City.
- (5) "Female Business Enterprise (FBE)" shall mean a business that is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more females, and certified as such by the Division of Business Development.

**OBLIGATION**

*The Contractor and any Subcontractor shall take all necessary and reasonable steps to ensure that MBEs and FBEs have a maximum opportunity to compete for and participate in the performance of any portion of the work included in this contract and shall not discriminate on the basis of race, color, national origin or sex. If it is determined that there is a significant underutilization of MBEs and FBEs, the Equal Business Opportunity Officer is empowered, pursuant to section 127-8 of the Equal Business Opportunity Ordinance, to conduct an investigation to determine the reasons for the underutilization.*

**GOALS**

The goals for participation by MBEs and FBEs are established by the Equal Business Opportunity Ordinance of the City of Jackson. The Contractor shall exercise all necessary and reasonable steps to ensure that participation meets or exceeds the contract goals. The goals may be attained by subcontracting to, procuring materials from, and renting equipment from MBEs and FBEs. (See Subcontractor/Supplier Participation guidelines below.)

***The Equal Business Opportunity participation goals are as follows:***

PROCUREMENT CATEGORY	Asian (ABE)	African-American (AABE)	Hispanic (HBE)	Native American (NABE)	Female (FBE)
A/E & Professional Services	0.16	8.67	0.00	0.00	1.96
Construction	0.00	12.41	0.37	0.00	4.89
Goods & Non-Professional Services	0.04	6.78	0.02	0.00	3.03

Those portions of the contract that are proposed for MBEs and FBEs in the response to this bid shall be listed on the attached Equal Business Opportunity Plan Application.

For specific information about the Equal Business Opportunity Plan, please contact the Office of Economic Development at (601) 960-1638.

Contractors may employ AABEs, HBES, ABEs or FBEs to meet the applicable project goals through various methods, as follows:

**A. Subcontractor Participation**

- (i) Where a prime contractor utilizes one or more subcontractors to satisfy its equal business opportunity commitment, the prime contractor may count toward its EBO Plan only expenditures to MBE (AABE, HBE, or ABE) or FBE contractors that perform a commercially useful function in the work of the contract.
- (ii) An MBE or FBE subcontractor is considered to perform a commercially useful function when it is responsible for execution of a distinct element of the work of a contract and carries out its responsibilities by actually performing, managing and supervising the work involved. In determining whether an MBE or FBE subcontractor, is performing a commercially useful function, factors, including but not limited to the following, will be considered:
  - (a) the amount of work subcontracted;
  - (b) the type of prime contract;
  - (c) whether the business has the skill and expertise to perform work for which it is being/has been certified;
  - (d) whether the business actually performs, manages and supervises the work for which it is being/has been certified; and
  - (e) whether the business purchases goods and/or services from a non-minority/women business enterprise and simply resells goods to the city, city contractor, or other person doing business with the city for the purpose of allowing those goods to be counted towards fulfillment of minority/women business enterprise utilization goals.
  - (f) standard industry practices.
- (iii) Consistent with standard industry practices, an MBE or FBE subcontractor may enter into second tier subcontracts. If an MBE or FBE subcontractor subcontracts a significantly greater portion of the work of its subcontract to a non-minority, non-female owned firm than would be expected on the basis of standard industry practices, it shall be presumed that the MBE or FBE subcontractor is not performing a commercially useful function.

**B. Suppliers Participation**

Where a prime contractor utilizes one or more suppliers to satisfy its EBO commitment, in whole or

The Equal Business Opportunity Program also encourages Mentor-Protégé programs to assist African American, Hispanic, Asian American, and Female business enterprises in financing, bonding, construction management and technical assistance. Mentor-Protégé agreements will be reviewed by the Equal Business Opportunity Officer for final approval of the following terms of each agreement:

- (a) type of technical assistance to be provided by mentor;
- (b) rights and responsibilities of each mentor and protégé contracting activity;
- (c) the specific duration of the agreement;
- (d) the amount of participation by the protégé that may be credited toward the applicable EBO goal.

### EQUAL BUSINESS OPPORTUNITY PLAN

In accordance with Section 127-13(1) of the City of Jackson's Equal Opportunity Ordinance, each contractor, bidder or offeror shall submit a completed and signed Equal Business Opportunity Plan with bid submission. Such plan should be titled "Equal Business Opportunity Plan (EBO Plan)" and should include the following:

- A. Names, addresses and contact persons of each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise to be used in the contract.
- B. The type of work or service each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise will perform.
- C. The dollar value of the work or service to be performed by each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise.
- D. Scope of the work to be performed by each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise.

#### Waiver

If the EBO Plan does not meet the project goals, the bidder or offeror must seek a partial or total waiver of the project goals. The application for waiver of all or part of the project goals must include full documentary evidence of the bidder's or offeror's good faith efforts (*see EBO Plan Application*) to meet the project goals and why the request for waiver should be granted. The application shall be in writing and submitted as a part of the bid or offer. It should include a narrative, affidavits and/or exhibits which verify the actions taken by the bidder or offeror to meet the goals.

#### Replacement

If a MBE/FBE Subcontractor cannot perform satisfactorily, the Contractor shall take all necessary reasonable steps to replace the Subcontractor with another MBE/FBE Contractor. All MBE/FBE replacements must be approved by the EBO Review Committee and the Department. (*See EBO Plan Application*)

To demonstrate necessary reasonable efforts to replace any Subcontractor that is unable to perform successfully, the Contractor must document steps taken to subcontract with another MBE/FBE Contractor.

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

I. Company Name: Cornerstone Engineering, LLC

II. Address: 710 Northside Drive, Suite A

City: Clinton State: MS ZIP Code: 39056

Telephone: (601) 473-2403

E-mail: mmckenzie@cornerstoneengllc.com

III. Bid Name and Number: QB Curtis and JH Fewell Water Treatment Plant Rehabilitation Project

IV. PROPOSED MINORITY AND/OR FEMALE SUBCONTRACTORS: **(SEE ATTACHMENTS)**  
*If a prime contractor utilizes one or more suppliers to satisfy its EBO commitment, all MBE or FBE supplier participation will be credited in accordance to Section 127-13-1(B) of the EBO Ordinance.*

IV. Total Bid Amount: \$580,500

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

**\* The bidder/offeror shall provide the following as evidence of its good faith efforts and will be evaluated on the same:**

- (a) Copies of written notification to MBEs and FBEs soliciting their participation as a subcontractor.
- (b) Evidence of efforts made to divide the work into economically feasible units in order to increase the likelihood of meeting the EBO participation goals.
- (c) Evidence of efforts made to negotiate with MBEs and/or FBEs, including, at a minimum:
  - 1. The names, addresses, and telephone numbers of the MBE and FBEs who were contacted.
  - 2. A description of the information provided to MBEs and FBEs regarding the plans and specifications for portions of the work to be performed.
  - 3. A statement of reasons why additional agreements with MBEs and FBEs, if needed to meet the stated goals, were not reached.
  - 4. Evidence of efforts made to assist the MBEs and FBEs contacted who need assistance in obtaining bonding and insurance which the bidder or offeror requires.

5. For each MBE and FBE contacted which the bidder or offeror considered to be not qualified, include a written statement of the reasons for the bidder's or offeror's conclusion.
6. Written quotes solicited from all MBEs and FBEs seeking subcontract work with Prime Contractors at the time of the bidding.
7. A statement with supporting documentation and affidavits indicating whether the offeror has used MBEs and/or FBEs as joint venture partners or subcontractors in past or present private sector contracts in Jackson.

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

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

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

PROCUREMENT CATEGORY	Asian (ABE)	African-American (AABE)	Hispanic (HBE)	Native American (NABE)	Female (FBE)
A/E & Professional Services		100%			
Construction		N/A			
Goods & Non-Professional Services		N/A			

**VII. REPLACEMENT OF MBE/FBE**

**If an MBE or FBE is not performing satisfactorily, it is the responsibility of the Prime Contractor to notify the EBO Office immediately both in writing and by phone. All MBE/FBE replacements must be approved by the Equal Business Opportunity Review Committee (EBORC). If these steps are not taken this will result in penalties as outlined in Section 127-19 of the EBO Ordinance.**

**VIII. CERTIFICATION**

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

 President      1/15/2020  
*Authorized Signature and Title*      *Date*

**PRINT "AUTHORIZED" NAME HERE:** Mauricka McKenzie







OFFICE OF THE CITY ATTORNEY  
5-11-21

**ORDER RATIFYING A CONTRACT WITH COMPLIANCE  
ENVIROSYSTEMS, LLC, EMERGENCY SANITARY SEWER  
COLLECTION CLEANING & CCTV SERVICES (ALL WARDS)**

**WHEREAS**, the City of Jackson Department of Public Works has an emergency need for Cleaning & CCTV for the sanitary sewer collection system; and

**WHEREAS**, the sanitary sewer collections system is consistently seeing an increase of sanitary sewer overflow (SSO's) throughout the City of Jackson; 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 Compliance EnviroSystems, LLC, in an amount not to exceed \$247,500.00 without further authorization of the governing authorities to make repairs 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 Compliance EnviroSystems, LLC in an amount not to exceed \$247,500.00 without further authorization of the governing authorities for emergency sanitary sewer collection cleaning & cctv services is ratified.

Agenda Item No. 19  
Agenda Date: May 11, 2021  
(Williams, Lumumba)

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**  
**May 4, 2021**

<b>P O I N T S</b>		<b>C O M M E N T S</b>																																													
1.	<b>Brief Description/Purpose</b>	<b>ORDER RATIFYING A CONTRACT WITH COMPLIANCE ENVIROSYSTEMS, LLC, EMERGENCY SANITARY SEWER COLLECTION CLEANING &amp; CCTV SERVICES (ALL WARDS)</b>																																													
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7																																													
3.	<b>Who will be affected</b>	All residents with the City of Jackson, MS																																													
4.	<b>Benefits</b>	Sewer Infrastructure																																													
5.	<b>Schedule (beginning date)</b>	Ongoing																																													
6.	<b>Location:</b> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	All Wards																																													
7.	<b>Action implemented by:</b> ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8.	<b>COST</b>	Cost: \$247,500.00																																													
9.	<b>Source of Funding</b> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Fund 372 372-52290-6826																																													
10.	<b>EBO participation</b>	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							

**Council Agenda Item Memorandum**

To: Chokwe Antar Lumumba

From: Charles Williams Jr., PE, PhD, Interim Director/City Engineer



**ORDER RATIFYING A CONTRACT WITH COMPLIANCE ENVIROSYSTEMS, LLC,  
EMERGENCY SANITARY SEWER COLLECTION CLEANING & CCTV SERVICES  
(ALL WARDS)**

**Background:**

Attached, you will find an item for the City Council Agenda requesting the Mayor enter into an emergency repair contract with Compliane EnviroSystems, LLC, for the Emergency cleaning and cctv work. The contract is required due to the sanitary sewer collection system needs cleaning to minimize the occurrences for sanitary sewer overflows within the City of Jackson.. 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) 960-1651.


OFFICE OF THE CITY ATTORNEY  
MAY 5 2021

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

## OFFICE OF THE CITY ATTORNEY

---

This **ORDER RATIFYING A CONTRACT WITH COMPLIANCE ENVIROSYSTEMS, LLC, EMERGENCY SANITARY SEWER COLLECTION CLEANING & CCTV SERVICES (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.

  
**MONICA D. ALLEN**, *City Attorney*  
Terry Williamson, *Legal Counsel*

5/5/2021  
DATE

4/25/21

Dr. Charles Williams  
Public Works Director  
City of Jackson, MS  
200 S. President St. Suite 523  
Jackson, MS  
T: 601.960.1651  
[cwilliams@city.jackson.ms.us](mailto:cwilliams@city.jackson.ms.us)

**RE: Emergency SSES Services in Jackson, MS**

Mr. Williams:

In response to your request, Compliance EnviroSystems, LLC (CES) is pleased to provide you with a proposal for professional services on the above referenced project. The following sections are provided for your review:

1. Scope of Work
2. Fee Schedule
3. Deliverables
4. CES Standard Special Provisions

Please review these documents carefully. If you are in agreement, please sign where indicated. Upon receipt of your approval, we will schedule your project.

Thank you for the opportunity to submit this proposal. If selected, CES will provide our services at the highest professional level.

If you have any questions, please feel free to contact me by phone or e-mail at any time.

Respectfully Yours,

Marty Broussard  
Business Development  
*Compliance EnviroSystems, LLC*  
C: 225.678.7034  
[mbroussard@ces-ses.com](mailto:mbroussard@ces-ses.com)

**SCOPE OF WORK**

The scope of work includes Hourly SSES inspection services for the city of Jackson, MS.

**FEE SCHEDULE**

Item No.	Description	Quantity	Unit	Unit Price	Extended Price
1	High Pressure Cleaning Truck and CCTV Van with Crew	45	DAY	\$5,500.00	\$247,500.00
<b>Estimated Project Total:</b>					<b>\$247,500.00</b>

**\*\* The above rate is an hourly port-to-port rate, meaning the clock starts when CES trucks leave the staging yard and the clock stops when CES trucks return to the staging yard. Please keep in mind, as with all subsurface projects, it is impossible to predict the conditions underground. With that said, the project duration could be substantially less or much longer than the time estimated to complete the project.**

**DELIVERABLES**

The standard electronic deliverable (all inspection videos, a database including coding information and inspection reports) will be submitted on an external USB 3.0 hard drive.

**ELECTRONIC DELIVERABLE CONTAINS:**

- Pipeline Assessment Certification Program (PACP) database with CCTV inspection videos (PACP Coded)
- PACP pipe rating index & PACP/MACP coding information
- Inspection reports in .PDF format and organized by line segment

**STANDARD SPECIAL PROVISIONS**

- The quantities shown in the fee schedule are estimates only. Actual quantities collected during field operations will be applied to the fee schedule in order to determine final costs.
- All manholes within the project area will be located and made accessible, at no cost to CES, by the Client. The Client shall facilitate physical, safe and legal access to manholes needed for deployment to the pipeline to be inspected. The Client shall open any sealed, vented or other non-standard manholes and reinstall and/or reseal them as necessary after the inspection is complete.
- Transmittal of this proposal in no way suggests, indicates or guarantees a timeline for mobilization.
- This proposal remains valid for 30 days.



**RE:Emergency SSES Services in Jackson, MS**

**Your signature will serve as Notice to Proceed on this project.**

Name (Printed) \_\_\_\_\_

Title \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

# M E M O R A N D U M

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 *Charles E. Williams Jr.*

**CC:** Erica, Thomas, Public Works Fiscal Officer

**DATE:** April 12, 2021

**RE:** Chronic Sanitary Sewer Overflows (Citywide)

---

The City of Jackson currently has over 1,000 sanitary sewer overflows within the City of Jackson Corporate Limits. The Department of Public Works believes the increase in sanitary sewer overflow is the result of trash, grease and debris within the sanitary sewer collection system. The City of Jackson Maintenance crews cannot perform the required cleaning maintenance to reduce the occurrence of Sanitary Sewer Overflows (SSO's). The sewer maintenance crews do not have the manpower or equipment to clean the sewer collection system. The Department of Public Works request this emergency be invoked to help clean the sewer collection system and additional appurtenances associated with the cleaning. The results of the clogged 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 cleaning, 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 clean the sanitary sewer collection system. The Department of Public Works will use proceeds from Fund 372 to compensate the contractors.

The City does not have the personnel or equipment to adequately clean the sanitary sewer collection system 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.

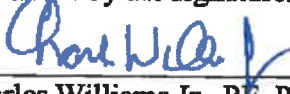
**DECLARATION OF EMERGENCY  
TO INVOKE EMERGENCY CONTRACT PROCEDURE**

**I. REQUEST**

The City of Jackson has multiple calls for service due to sanitary sewer overflows within the City of Jackson Corporate limits discharging raw sewer into nearby creeks. The Department of Public Works believes the increase in sanitary sewer overflow is the result of trash, grease and debris within the sanitary sewer collection system. A number of residents have been plagued by raw sewer backing up in their homes and businesses creating health hazard resulting from sanitary sewer overflows. The results of the sanitary sewer overflows are a direct violation 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 cleaning of the sanitary sewer collection system. To minimize the impact of raw sewer continuing to discharge into nearby creeks and drainage channels. The City needs emergency assistance from a private contractor to help clean the sanitary sewer collection system.

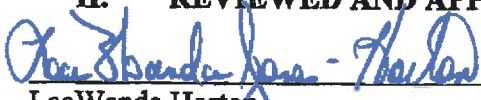
Accordingly, I request that you declare this situation an "emergency" as that term is defined in Section 31-7-1 of the Mississippi Code Annotated of 1972, as amended, and authorize the City to retain contractors to complete repairs to the sanitary sewer collection system, pursuant to Section 31-7-13 (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.

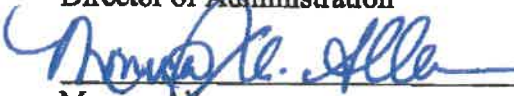
  
\_\_\_\_\_  
Charles Williams Jr., PE, PhD  
Director/City Engineer

4/19/21  
\_\_\_\_\_  
DATE


**II. REVIEWED AND APPROVED**

  
\_\_\_\_\_  
LaaWanda Horton  
Director of Administration

4/19/2021  
\_\_\_\_\_  
DATE

  
\_\_\_\_\_  
Monica Allen  
Interim City Attorney

4/19/2021  
\_\_\_\_\_  
DATE

  
\_\_\_\_\_  
Marlin King  
Interim Chief Administrative Officer

4/19/2021  
\_\_\_\_\_  
DATE

### III. DECLARATION OF EMERGENCY

I hereby determine that raw sewer discharging on to properties 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 cleaning/repair and to purchase any materials required for the completion of the cleaning/repair.

Accordingly, this request is approved.

  
\_\_\_\_\_  
CHOKWE ANTAR LUMUMBA *met*  
Mayor

4/19/2021  
\_\_\_\_\_  
DATE

### III. DECLARATION OF EMERGENCY

I hereby determine that raw sewer discharging on to properties 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 cleaning/repair and to purchase any materials required for the completion of the cleaning/repair.

Accordingly, this request is approved.

  
\_\_\_\_\_  
CHOKWE ANTAR LUMUMBA  
Mayor

  
\_\_\_\_\_  
DATE



**ORDER AUTHORIZING THE MAYOR TO EXECUTE A LETTER OF ENGAGEMENT WITH KIMBERLY C. BANKS, ESQ., OF BANKS LAW & ASSOCIATES, LLC AND BRAD C. DAVIS, ESQ. OF WATKINS & EAGER PLLC, JACKSON, MISSISSIPPI, AS CO-BOND COUNSEL FOR THE CITY OF JACKSON, MISSISSIPPI TO ASSIST WITH THE VILLAGE AT LIVINGSTON PLACE ("TIF") BOND TRANSACTION AND RELATED MATTERS**

**WHEREAS**, on April 27, 2021, the governing authorities passed a Resolution declaring its intent to issue tax increment finance bonds for the infrastructure and other capital improvements for the Village at Livingston Place Project in an amount not to exceed three million, three hundred thousand dollars (\$3,300,000); and

**WHEREAS**, the City of Jackson desires specialized legal expertise in the area of tax increment financing as set forth in Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended; and

**WHEREAS**, the City of Jackson is in receipt of a Proposal and Letter of Engagement which set forth the scope of the engagement and specify responsibilities between Kimberly C. Banks, Esq., of Banks Law & Associates, LLC, and Brad Davis, Esq. of Watkins & Eager PLLC as Co-Bond Counsel in connection with the proposed issuance by the City of the Tax Increment Financing Revenue Bonds for the Village at Livingston Place Project (the "Project"); and

**WHEREAS**, Co-Bond Counsel have the expertise and ability to represent the City of Jackson in aspects of the development and execution of the proposed tax increment financing for the Project, with an understanding of tax, public and private partnerships and finance, real estate development, administrative law, and government relations to provide the City with advice and counsel; and

**WHEREAS**, Co-Bond Counsel are willing to perform work related to developing the Project and issuing tax increment financing revenue bonds for the Project; and

**WHEREAS**, Co-Bond Counsel will perform services for the City at a fee not to exceed 1.5% of the principal amount of the tax increment financing revenue bonds actually issued in connection with the Project, with fees in the amount of one-third of the maximum principal amount of the tax increment financing revenue bonds approved in the tax increment financing plan due upon approval of the tax increment financing plan for the Project, creation of the tax increment financing district for the Project, execution and delivery of the development and reimbursement agreement for the Project, and delivery of the approved and filed interlocal agreement for the Project, with the remainder due at the closing of the tax increment financing revenue bonds plus expenses.

**IT, IS, THEREFORE, ORDERED** that the Mayor is authorized to execute the Letter of Engagement to retain Kimberly C. Banks, Esq. of Banks Law & Associates, LLC and Brad C. Davis, Esq. of Watkins & Eager PLLC, Jackson, Mississippi, as Co-Bond Counsel, to provide legal services in the area of tax increment financing for the Village at Livingston Place Project at a fee not to exceed 1.5% of the principal amount of the tax increment financing revenue bonds actually issued in connection with the Project, with fees in the amount of one-third of the maximum principal amount of the tax increment financing revenue bonds approved in the tax increment financing plan due upon approval of the tax increment financing plan for the Project, creation of the tax increment financing district for the Project, execution and delivery of the development and reimbursement agreement for the Project, and delivery of the approved and filed interlocal agreement for the Project, with the remainder due at the closing of the tax increment financing revenue bonds plus expenses.

Agenda Item No. 20  
Agenda Date: May 11, 2021  
(Allen, Lumumba)

**Item No:**

**Date:** May 11, 2021

**By:** (Allen, Lumumba)



**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**     5/11/2021  
Date

<b>P O I N T S</b>		<b>C O M M E N T S</b>
1.	<b>Brief Description/Purpose</b>	<b>ORDER AUTHORIZING THE MAYOR TO EXECUTE A LETTER OF ENGAGEMENT WITH KIMBERLY C. BANKS, ESQ., OF BANKS LAW &amp; ASSOCIATES, LLC AND BRAD C. DAVIS, ESQ. OF WATKINS &amp; EAGER PLLC, JACKSON, MISSISSIPPI, AS CO-BOND COUNSEL FOR THE CITY OF JACKSON, MISSISSIPPI FOR THE VILLAGE AT LIVINGSTON PLACE ("TIF") BOND TRANSACTION AND RELATED MATTERS</b>
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Initiatives 4, 5, 6, and 7
3.	<b>Who will be affected</b>	All City of Jackson residents.
4.	<b>Benefits</b>	Cleaning of these properties will remove threats to the health, safety and welfare of surrounding residents and visitors to the City while enhancing the neighborhoods.
5.	<b>Schedule (beginning date)</b>	To be determined pending execution of contract.
6.	<b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE (yes or no) (area)</b>  ▪ <b>Project limits if applicable</b>	Ward 3
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	Office of the City Attorney
8.	<b>COST</b>	TIF – Issuance of bond
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input type="checkbox"/>	Bond Proceeds
10.	<b>EBO participation</b>	ABE _____%     WAIVER    yes ___ no ___     N/A _____ AABE _____%    WAIVER    yes ___ no ___     N/A _____ WBE _____%     WAIVER    yes ___ no ___     N/A _____ HBE _____%     WAIVER    yes ___ no ___     N/A _____ NABE _____%    WAIVER    yes ___ no ___     N/A _____



**MEMORANDUM**

**To:** Chokwe A. Lumumba, Mayor  
**From:** Monica D. Allen, City Attorney  
**Date:** May 4, 2021  
**Subject:** Agenda Item for City Council Meeting

---

On April 27, 2021, the governing authorities authorized a Resolution declaring its intent to issue tax increment finance bonds for the infrastructure and other improvements for the Village at Livingston Place Project in an amount not to exceed three million, three hundred thousand dollars (\$3,300,000). Thereafter, the Office of the City Attorney received a proposal and Letter of Engagement from Kimberly C. Banks, Esq., of Banks Law & Associates, LLC, and Brad Davis, Esq. of Watkins & Eager PLLC proposing a co-bond counsel arrangement in connection with the proposed issuance by the City of the Tax Increment Financing Revenue Bonds for the Village at Livingston Place Project.

As part of the Proposal and Letter of Engagement, co-bond counsel has proposed to review and draft documents associated with the development and approval of the Tax Increment Financing Plan, the creation of the Tax Increment Financing District for the Project, the authorization, execution, and filing of the Interlocal Agreement for the Project, the authorization and execution of the Development and Reimbursement Agreement for the Project, and the issuance of the Bonds for the Project. They are requesting a fee not to exceed 1.5% of the maximum principal amount of the Bonds actually issued, with fees in the amount of one-third of the maximum principal amount of the Bonds approved in the TIF Plan due and payable when the TIF Plan is finalized and approved, the TIF District is validly created, the Interlocal Agreement is approved and filed, and the Development Agreement is executed and delivered, plus expenses.

The Office of the City Attorney has reviewed the Proposal and the Letter of Engagement and recommends that the City accept the proposal and the fee arrangement included therein.

**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 LETTER OF ENGAGEMENT WITH KIMBERLY C. BANKS, ESQ., OF BANKS LAW & ASSOCIATES, LLC AND BRAD C. DAVIS, ESQ. OF WATKINS & EAGER PLLC, JACKSON, MISSISSIPPI, AS CO-BOND COUNSEL FOR THE CITY OF JACKSON, MISSISSIPPI TO ASSIST WITH THE VILLAGE AT LIVINGSTON PLACE ("TIF") BOND TRANSACTION AND RELATED MATTERS is legally sufficient for placement in NOVUS Agenda.**

**/S/Monica D. Allen, City Attorney**  
**Chandra Gayten, Deputy City Attorney** CG

\_\_\_\_\_  
**Date**

OFFICE OF THE CITY ATTORNEY  
CG



OFFICE OF THE CITY ATTORNEY  
JWB  
5/3/2021

**ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDED ENGAGEMENT AGREEMENT WITH SAMUEL L. BEGLEY OF THE BEGLEY LAW FIRM, PLLC, ON BEHALF OF THE CITY OF JACKSON, MISSISSIPPI TO RETAIN SAMUEL L. BEGLEY AS SPECIAL COUNSEL TO THE OFFICE OF THE CITY ATTORNEY FOR CERTAIN CIVIL LITIGATION MATTERS.**

**WHEREAS**, the Office of the City Attorney is continuing to move forward with several civil litigation matters; and

**WHEREAS**, the Office of the City Attorney desires to continue to engage with Attorney Samuel L. Begley, who is willing to continue to act as independent counsel to the Office of the City Attorney; and

**WHEREAS**, Samuel L. Begley, Esquire, of the Begley Law Firm, PLLC, possesses the requisite legal expertise, experience, and knowledge to assist the Office of the City Attorney with complicated civil litigation matters and is currently co-counsel of record in said matters; and

**WHEREAS**, Samuel L. Begley, Esquire, of the Begley Law Firm, PLLC, is willing to continue to perform work to include the following scope of engagement:

- to serve as counsel to assist the City in litigating several civil litigation matters that involve either multiple parties or large amounts of money, or lengthy trials, or complex civil legal issues, or sensitive matters, or any combination thereof, as determined by the City Attorney;
- to review said complex cases to determine the key issues and best litigation strategy and course to take; and
- to assess other options and evaluate whether a settlement, mediation, or some other avenue is best for the City; and

**WHEREAS**, Samuel Begley's current engagement agreement with the City expires on September 30, 2021 at a fee not to exceed Forty Thousand Dollars (\$48,000); and

**WHEREAS**, said fees are almost completely expended; and

**WHEREAS**, additional fees are required to continue the engagement with Samuel L. Begley, Esquire, of the Begley Law Firm, PLLC in an amount not to exceed Thirty Thousand Dollars (\$30,000) for the remaining term of the subject engagement letter; and

**WHEREAS**, Samuel L. Begley will continue to provide the City with monthly invoices and itemized statements of work performed.

**IT IS, THEREFORE, ORDERED** that the Mayor of the City of Jackson, Mississippi, is authorized to execute an amended engagement letter to continue the retainage of the independent legal counsel of the Begley Law Firm, PLLC, specifically Samuel L. Begley, Esquire, to provide legal services to assist the city in litigating several matters that involve either multiple parties or large amounts of money, or lengthy trials, or complex civil legal issues, or sensitive matters, or any combination thereof, as determined by the City Attorney; to review said complex cases to determine the key issues and best litigation strategy and course to take; and to assess other options

Agenda Item No. 21  
Agenda Date: May 11, 2021  
(Allen, Lumumba)

and evaluate whether a settlement, mediation or some other avenue is best for the City, for the same term period with additional fees not to exceed Thirty Thousand Dollars (\$30,000.00).

**(ALLEN, LUMUMBA)**





## MEMORANDUM

**TO:** Chokwe A. Lumumba, Mayor

**FROM:** Monica D. Allen  
Office of the City Attorney

**DATE:** May 3, 2021

**RE:** Agenda Item – Services of Samuel L. Begley, Esquire, on behalf of Begley Law Firm, PLLC

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The purpose of this agenda item is to request additional funds concerning the services of Samuel L. Begley, Esquire, on behalf of Begley Law Firm, PLLC, that will be performed to assist the Office of the City Attorney in litigation certain civil litigation cases.

The Begley Law Firm engagement shall include but not limited to, serving as legal counsel to assist the City in litigating several litigation matters that involved either multiple parties or large amounts of money, or lengthy trials, or complex civil legal issues, or any combination thereof, as determined by the City Attorney, to review the above-referenced complex cases to determine the key issues and best litigation strategy and course to take; and to assess other options and evaluate whether a settlement, mediation, or some other avenue is best for the City. Attorney Fees will not exceed \$30,000.

If you have questions, please do not hesitate to contact my office.

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

<b>POINTS</b>	<b>COMMENTS</b>																																													
<b>1. Brief Description/Purpose</b>	<b>ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDED ENGAGEMENT AGREEMENT WITH SAMUEL L. BEGLEY OF THE BEGLEY LAW FIRM, PLLC, ON BEHALF OF THE CITY OF JACKSON, MISSISSIPPI TO RETAIN SAMUEL L. BEGLEY AS SPECIAL COUNSEL TO THE OFFICE OF THE CITY ATTORNEY FOR CERTAIN CIVIL LITIGATION MATTERS.</b>																																													
<b>2. Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A																																													
<b>3. Who will be affected</b>	N/A																																													
<b>4. Benefits</b>	N/A																																													
<b>5. Schedule (beginning date)</b>	Upon Approval by council																																													
<b>6. Location:</b> • WARD • CITYWIDE (yes or no) (area) • Project limits if applicable	N/A																																													
<b>7. Action implemented by:</b> • City Department <input type="checkbox"/> • Consultant <input type="checkbox"/>	Office of the City Attorney																																													
<b>8. COST</b>	Not to exceed \$30,000																																													
<b>9. Source of Funding</b> • General Fund <input type="checkbox"/> • Grant <input type="checkbox"/> • Bond <input type="checkbox"/> • Other <input type="checkbox"/>																																														
<b>10. EBO participation</b>	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
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**Office of the City Attorney**  
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Post Office Box 2779  
Jackson, Mississippi 39207-2779  
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OFFICE OF THE CITY ATTORNEY  
5/3/2024

## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDED ENGAGEMENT AGREEMENT WITH SAMUEL L. BEGLEY OF THE BEGLEY LAW FIRM, PLLC, ON BEHALF OF THE CITY OF JACKSON, MISSISSIPPI TO RETAIN SAMUEL L. BEGLEY AS SPECIAL COUNSEL TO THE OFFICE OF THE CITY ATTORNEY FOR CERTAIN CIVIL LITIGATION MATTERS** is legally sufficient for placement in NOVUS Agenda.

  
Monica D. Allen, Interim City Attorney

5/3/2024  
Date





RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI DENOUNCING  
THE USE OF THE STATE FAIRGROUNDS PROPERTY IN THE  
CITY OF JACKSON TO THE DETRIMENT OF TE HEALTH, WELFARE AND SAFETY  
OF THE CITIZENS OF THE CITY OF JACKSON

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

WHEREAS, the State of Mississippi has continued to allow the state fairgrounds to be used for gun shows while the City of Jackson is experiencing Record-breaking gun violence and unprecedented numbers of killings by gun violence; and

WHEREAS, the state fairgrounds is the place where the harm of a teen who was shot by a stray bullet on the state fairgrounds with no action to help the teen or his family by the State of Mississippi; and

WHEREAS, the Jackson City Council by the passage of this Resolution seeks to address the manner in which the State of Mississippi is not a good neighbor in the operation of the state fairgrounds to hold gun shows and to failure to help a teen injured by gun violence while on the state fairgrounds.

NOW, THEREFORE, BE IT RESOLVED, that the Jackson City Council hereby denounces the use of the state fairgrounds property in the City of Jackson to the detriment of the health, welfare and safety of the citizens of the City of Jackson.

SO RESOLVED, this the \_\_\_\_\_ day of May, 2021.

Agenda Item No. 22  
Date: May 11, 2021  
BY: STOKES



**RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI IN SUPPORT OF AND  
HONOR TO REVEREND SHIRLEY HARRINGTON  
FOR FORTY VIBRANT YEARS IN THE CIVIL RIGHTS JOURNEY**

**WHEREAS**, the City Council of Jackson, Mississippi, in its tradition, highly commends persons in our community who advance quality of life for humankind; and

**WHEREAS**, *Reverend Shirley Harrington*, firstborn daughter of Mr. J.B. and Mrs. Stella Harrington, was destined with a “*rightful*” place in the Civil Rights Journey; her three younger siblings: Orbra, Jerome and Darrell bear witness to this truth as their parents were precursors; and

**WHEREAS**, the family was active in Cade Chapel Missionary Baptist Church, PTA, the NAACP Jackson movement and the Democratic Party; the first blacks elected to the Hinds County Democratic Caucus in the early 1960’s, Shirley’s parents stamped their places in history; following the death of Medgar Evers, the young *Shirley* became an activist, youth leader, Youth Council President, winning youth representative to the national NAACP Board of Directors; additionally, under voluntary desegregation, she was one of the first Blacks to graduate Provine High School in 1967; further, she is a 2001 Lincoln University (PA) graduate with a Masters of Human Services degree; and

**WHEREAS**, we rejoice for her numerous firsts: first African American hired in MS at the National Weather Service, Climatology Division, Department of Commerce; following her transfer to EEOC, first woman to head the seven-state EEOC Local 3599 AFGE Union; elected as National Secretary-Treasurer, National Council of Locals #315, serving on the negotiations team for the first contract under the new Civil Service Reform Act; *Reverend Harrington* wrote the rights of federal government employees provision for the 1979 contract; and

**WHEREAS**, *Reverend Harrington* joined her sister, Orbra Harrington Porter, as CEO to form Watson, Porter, & Associates, a small women-owned business that promoted other small businesses along with conducting feasibility studies for school districts and many other entities; later she joined Carol Robinson to form Robinson-Watson Book Company where they published the annual minority business directory; and

**WHEREAS**, in 1981, she became a candidate under the City Commissioner form of government, winning the Democratic Party Primary; losing the June general election, she ran again in the special election, 1984, upon the resignation of Nielsen Cochran; Senator Henry Kirksey then declared that *Shirley’s* race was proof that a Black person could not get elected when voting is divided strictly along racial lines; in 1985, the city of Jackson adopted the new Ward System government with a Mayor; and

**WHEREAS**, *Reverend Harrington* served as a Presidential appointee in the Clinton Administration, Department of Veterans Affairs; her career tenure is extensive: educator, trainer in grassroots organizing, community servant- - wellness and health care, environment, clean water, job and housing equity; she presently chairs the Board for the H Group Foundation, preparing the next generation of leaders.

**THEREFORE, BE IT RESOLVED**, that the City Council of Jackson, Mississippi stands with her children: Marquita, Lynnita and Arthur, Jr.; grandchildren and great grandchildren, in highest support of and honor to *Reverend Shirley Harrington* on forty (40) years in the Civil Rights journey.

SO RESOLVED, this the 11<sup>th</sup> day of May, 2021.

Agenda Item No.23  
Agenda Date: May 11, 2021  
(Stokes)



**ORDER APPOINTING CHIEF DEPUTY CLERK OF THE COUNCIL FOR THE CITY OF JACKSON, MISSISSIPPI.**

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

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

**WHEREAS**, after evaluating the candidate's qualifications and experience, the governing authorities for the City of Jackson have determined that Victor Allen is a suitable person to serve as Chief Deputy Clerk of the Council.

**IT IS HEREBY ORDERED** that Victor Allen shall be appointed to serve as Chief Deputy Clerk of the Council.

**IT IS HEREBY ORDERED** that Victor Allen upon commencement of service as Chief Deputy Clerk of the Council shall be a full-time employee.

**IT IS HEREBY ORDERED** that the compensation to be paid Victor Allen upon commencement of service as Chief Deputy Clerk of Council shall be \$49,000.00 excluding any applicable fringe benefits.

**IT IS HEREBY ORDERED** that Victor Allen's tenure as Chief Deputy Clerk of the Council shall continue and be at the will and pleasure of the Jackson City Council.

**IT IS HEREBY ORDERED** that no contract shall be construed as resulting from the appointment of Victor Allen as Chief Deputy Clerk of the Council.

**IT IS FINALLY ORDERED** that Mississippi's law concerning at will employment shall remain unchanged by the appointment of Victor Allen as Chief Deputy Clerk of the Council.

Agenda Item No. 24

May 11, 2021

(Jackson City Council)

