



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

**May 25, 2021**

**AGENDA**

**10:00 AM**

**CALL TO ORDER BY THE PRESIDENT**  
**INVOCATION**

- PASTOR MARSHALL MAGEE - NEW HOPE M.B. CHURCH**

**PLEDGE OF ALLEGIANCE**

**PUBLIC HEARING**

**INTRODUCTIONS**

**PUBLIC COMMENTS**

**CONSENT AGENDA**

**INTRODUCTION OF ORDINANCES**

- ORDINANCE AMENDING CITY OF JACKSON, MISSISSIPPI CODE OF ORDINANCES CREATING THE "CHARLES `CHUCK' GRIFFIN, JR. ORDINANCE" SECTION 118-22 TO REVISING THE GOVERNING REGULATIONS FOR IMPOSING FEES AND PENALTIES FOR DRAG RACING VIOLATIONS RESULTING IN THE HEIGHTENED THREAT TO THE HEALTH AND SAFETY OF THE PUBLIC, INTERFERENCE OF PEDESTRIAN AND VEHICULAR TRAFFIC, ESTABLISHMENT OF A PUBLIC NUISANCE, AND THE INTERFERENCE WITH THE RIGHT OF PRIVATE BUSINESS OWNERS TO ENJOY THE USE OF THEIR PROPERTY. (BANKS)**
- ORDINANCE AMENDING SECTION 2-62 OF THE JACKSON CODE OF ORDINANCES. (JACKSON CITY COUNCIL)**
- ORDINANCE AMENDING SECTION 2-64 OF THE CITY OF JACKSON CODE OF ORDINANCES FOR THE PURPOSE OF RECONCILING THE ORDER OF BUSINESS OF THE COUNCIL WITH SECTION 2-71(B) AND SECTION 2-71(C) OF THE CITY OF JACKSON CODE OF ORDINANCES. (JACKSON CITY COUNCIL)**
- ORDINANCE AMENDING SECTION 2-71(c) OF THE CITY OF JACKSON CODE OF ORDINANCES. (JACKSON CITY COUNCIL)**
- ORDINANCE AMENDING THE CITY OF JACKSON CLASSIFICATION AND COMPENSATION PLAN TO ADD JOB CLASSIFICATIONS ZOOKEEPER, VETERINARY TECHNICIAN; ANIMAL CARE SUPERVISOR, DEVELOPMENT DIRECTOR FOR THE ZOOLOGICAL PARK MANAGED BY THE DEPARTMENT OF PARKS AND RECREATION. (SCOTT, LUMUMBA)**

## ADOPTION OF ORDINANCE

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

## REGULAR AGENDA

8. **CLAIMS (HORTON, LUMUMBA)**
9. **PAYROLL (HORTON, LUMUMBA)**
10. **ORDER REVISING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2020-2021. (HORTON, LUMUMBA)**
11. **ORDER REVISING MUNICIPAL BUDGET OF THE CITY OF JACKSON, MISSISSIPPI FOR FISCAL YEAR 2020-2021. (HORTON, LUMUMBA)**
12. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH PROUDCITY FOR THE PURCHASE OF ANNUAL MAINTENANCE FOR WEBSITE SERVICES AND HOSTING. (HORTON, LUMUMBA)**
13. **ORDER ACCEPTING THE DONATION OF FUNDS IN THE AMOUNT OF FIVE HUNDRED DOLLARS (\$500.00) TO THE CITY OF JACKSON. (HORTON, LUMUMBA)**
14. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF JACKSON AND JACKSON STATE UNIVERSITY TO PROVIDE TWENTY PARKING SPACES TO JACKSON STATE UNIVERSITY. (KING, LUMUMBA)**
15. **ORDER AUTHORIZING AN AGREEMENT WITH UTILITEC FOR PROFESSIONAL SERVICES TO PROVIDE SUPPORT FOR THE UPGRADE TO THE UTILITY BILLING SYSTEM. (ALL WARDS) (KING, LUMUMBA)**
16. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT NO. 2 TO THE MASTER SERVICES AGREEMENT WITH PAYMENTUS CORPORATION. (ALL WARDS) (KING, LUMUMBA)**
17. **ORDER AUTHORIZING THE MAYOR TO ACCEPT THE PROPOSAL OF ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC., (HEREAFTER "GALLAGHER") AND ENTER INTO AN AGREEMENT WITH GALLAGHER TO PROVIDE CONSULTING SERVICES FOR THE CITY OF JACKSON'S MEDICAL & DENTAL PLANS FOR ACTIVE AND RETIRED CITY EMPLOYEES DURING THE REMAINDER OF THE 2021 PLAN YEAR & THE FULL 2022 PLAN YEAR. (SCOTT, LUMUMBA)**

18. **ORDER AUTHORIZING THE CITY OF JACKSON TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE BUREAU OF ALCOHOL, TOBACCO, FIREARMS AND EXPLOSIVES (ATF) AND TO UTILIZE A JACKSON POLICE DEPARTMENT DETECTIVE TO WORK WITH ATF AS A TASK FORCE OFFICER. (DAVIS, LUMUMBA)**
19. **ORDER RATIFYING PRINTING SERVICES PROVIDED BY QUALITY PRINTERS FOR RUSSELL C. DAVIS PLANETARIUM AND AUTHORIZING PAYMENT FOR THE SAME. (KIDD, LUMUMBA)**
20. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH ARTISAN PYROTECHNICS, INC., FOR A FIREWORKS DISPLAY AT SMITH WILLS STADIUM, LOCATED AT 1200 LAKELAND DRIVE, ON JULY 3, 2021, AT A COST OF TWENTY-THREE THOUSAND DOLLARS (\$23,000.00). (WARD 1) (HARRIS, LUMUMBA)**
21. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH MAXIMUS WRIGHT IN CONJUNCTION WITH THE 2021 JACKSON SOULFUL MUSIC CONCERT SERIES. (WARD 1) (HARRIS, LUMUMBA)**
22. **ORDER AMENDING ORDER AUTHORIZING PAYMENT TO VARIOUS VENDORS FOR THE JACKSON ZOO FROM OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021. (WARD 5) (HARRIS, LUMUMBA)**
23. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A LEASE PURCHASE AGREEMENT BETWEEN THE CITY OF JACKSON AND LADD'S TURF GOLF AND UTILITY COMPANY FOR THE LEASE-PURCHASE OF ONE (1) NEW, SMITHCO SPRAY STAR 1200 SPRAY VEHICLE, INCLUDING FREIGHT ASSEMBLY, DELIVERY TO BE FINANCED BY PNC EQUIPMENT FINANCE. (WARDS 3 & 4) (HARRIS, LUMUMBA)**
24. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ENGINEERING SERVICES AGREEMENT WITH EJES, INC. FOR THE RAYMOND ROAD MULTI-USE PATH PROJECT. (WARDS 4 AND 6) (WILLIAMS, LUMUMBA)**
25. **ORDER AUTHORIZING AMENDMENT NO. 2 TO THE CONTRACT WITH CANIZARO CAWTHON DAVIS FOR ARCHITECTURAL AND ENGINEERING SERVICES FOR THE NEW FIRE STATION 20 BUILDING, CITY PROJECT NO. 15B7003.401. (WARD 3) (WILLIAMS, LUMUMBA)**
26. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH NEEL-SCHAFFER, INC., TO PREPARE A USDOT RAISE GRANT APPLICATION FOR MEDGAR EVERS BOULEVARD. (WARDS 2, 3, AND 4) (WILLIAMS, LUMUMBA)**

27. **ORDER AMENDING AN ENGINEERING SERVICES AGREEMENT WITH SOUTHERN CONSULTANTS, INCORPORATED FOR THE BELHAVEN CREEK DRAINAGE IMPROVEMENTS (WOODROW WILSON TO RIVERSIDE/ST. MARY TO LAUREL STREET). (WILLIAMS, LUMUMBA)**
28. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A 48-MONTH LEASE AGREEMENT WITH RJ YOUNG COMPANY FOR DIGITAL IMAGING SYSTEMS WITH MAINTENANCE, TO BE USED BY THE MUNICIPAL GARAGE, A DIVISION OF THE DEPARTMENT OF PUBLIC WORKS. (WARD 4) (WILLIAMS, LUMUMBA)**
29. **ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE O.B. CURTIS WATER TREATMENT PLANT MEMBRANE FILTER SYSTEM TRAIN NO. 5 PROJECT, DWI-L25008-02. (WILLIAMS, LUMUMBA)**
30. **RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE THOSE DOCUMENTS AND AGREEMENTS REQUIRED IN CONNECTION WITH THE APPLICATION FOR THE WATER POLLUTION CONTROL REVOLVING LOAN FUND (WPCRLF) PROGRAM THROUGH THE MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY FOR SANITARY SEWER COLLECTION SYSTEM IMPROVEMENTS AND NAMING THE MAYOR OR PUBLIC WORKS DIRECTOR AS THE AUTHORIZED REPRESENTATIVE. (ALL WARDS) (WILLIAMS, LUMUMBA)**
31. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH METRO PUBLIC DEFENDER OFFICE TO CONTINUE TO PROVIDE INDIGENT DEFENDER LEGAL SERVICES FOR THE CITY OF JACKSON, MISSISSIPPI. (ALLEN, LUMUMBA)**
32. **ORDER AUTHORIZING THE OFFICE OF THE CITY ATTORNEY TO RETAIN EXPERT WITNESS IN THE LAWSUIT STYLED, "THOMAS FORTNER, ET AL. V. CITY OF JACKSON, MISSISSIPPI ET AL.," IN THE CIRCUIT COURT OF HINDS COUNTY, MISSISSIPPI FIRST JUDICIAL DISTRICT; CAUSE NO. 18-552. (ALLEN, LUMUMBA)**
33. **RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI IN SUPPORT OF AND HONOR TO MAJOR ROBERT D. LYLE, CORPS OFFICER OF THE SALVATION ARMY, FOR UNPARALLELED SERVICE TO THE CITY OF JACKSON. (STOKES)**
34. **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)**
35. **ORDER RESCINDING ORDER TEMPORARILY SUSPENDING SECTIONS OF THE JACKSON CITY COUNCIL'S REGULAR MEETING AGENDA CONCERNING PUBLIC COMMENTS AND THE PROCLAMATIONS, SPECIAL PRESENTATIONS, COMMENDATIONS, AND RESOLUTIONS HONORING INDIVIDUALS, BUSINESSES,**

**GROUPS OR ORGANIZATIONS, AND SETTING CAPACITY LIMITATIONS FOR COUNCIL CHAMBERS. (JACKSON CITY COUNCIL)**

- 36. ORDER REVIEWING AND CONTINUING STATE OF EMERGENCY. (STAMPS)**

**DISCUSSION**

- 37. DISCUSSION: COMMUNITY IMPROVEMENT (LAVERNET ROAD, KENNINGTON STREET, HOLLOMAN AND MARKS AVENUES) (STOKES)**
- 38. DISCUSSION: CRIME (STOKES)**
- 39. DISCUSSION: LITIGATION (JACKSON CITY COUNCIL)**
- 40. DISCUSSION: SHOVEL READY PROJECT (BANKS)**
- 41. DISCUSSION: REVIEW AND CONTINUATION OF COVID-19 LOCAL EMERGENCY (JACKSON CITY COUNCIL)**

**PRESENTATION**

**PROCLAMATION**

**RESOLUTIONS**

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

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

**ANNOUNCEMENTS**

**ADJOURNMENT**

**AGENDA ITEMS IN COMMITTEE**

**ORDINANCE AMENDING CITY OF JACKSON, MISSISSIPPI CODE OF ORDINANCES CREATING THE "CHARLES `CHUCK' GRIFFIN, JR. ORDINANCE" SECTION 118-22 TO REGULATE DRAG RACING WITHIN THE CITY OF JACKSON, MISSISSIPPI. OF THE CODE OF ORDINANCES OF JACKSON, MISSISSIPPI TO REVISING THE GOVERNING REGULATIONS FOR IMPOSING FEES AND PENALTIES FOR DRAG RACING VIOLATIONS RESULTING IN THE HEIGHTENED THREAT TO THE HEALTH AND SAFETY OF THE PUBLIC, INTERFERENCE OF PEDESTRIAN AND VEHICULAR TRAFFIC, ESTABLISHMENT OF A PUBLIC NUISANCE, AND THE INTERFERENCE WITH THE RIGHT OF PRIVATE BUSINESS OWNERS TO ENJOY THE USE OF THEIR PROPERTY.**

WHEREAS, Section 118-22 of the City of Jackson, Mississippi Code of Ordinances currently reads as follows:

**Sec. 118-22.--~~Drag racing on sidewalks, public streets, or any other public place in the city.~~**

~~(a)It shall be unlawful for two or more persons to operate motor vehicles in such a manner as to cause the vehicles to be side by side on the roadway, or one slightly ahead of the other and either from a stopped position or while moving, to accelerate such vehicles rapidly with the intent to race or otherwise out gain the other.~~

~~The provisions shall not apply to authorized or licensed race courses, or to other areas which are specifically set aside and supervised by the police department for police training.~~

~~In any prosecution for violation of this section, intent may be shown from the surrounding circumstances, from admissions by violators, from the observations of a law enforcement officer or any other manner intent may be proven in any civil or criminal action under Mississippi law.~~

~~(b)Any person who violates this ordinance shall be subjected to a fine of \$1,000.00 and/or up to six months in jail.~~

(Ord. No. 2005-46(1), 11-30-05)

**THEREFORE, BE IT ORDAINED** by the City Council of Jackson, that Section 118-22 is hereby amended to read as follows:

**SEC. 118-22 – Vehicular Reckless Endangerment: A) Drag Racing/Speed Racing; B) Drifting; C) Reckless Driving in a private area or parking lot.**

Vehicular reckless endangerment is defined as driving any vehicle in such a manner as to indicate either a willful or a wanton disregard for the safety of persons or property. Vehicular reckless endangerment shall be considered a greater offense than careless driving.

Included under the vehicular reckless endangerment clause are the following acts:

- A) Drag Racing/Speed Racing
- B) Drifting
- C) Reckless Driving in a private area or parking lot

Intro. to Ordinance No. 2  
Agenda Date May 25, 2021  
(BANKS)

1. Donuts
2. Burning Out

#### A) Drag Racing/Speed Racing

(1) No person shall drive any vehicle upon the public roads in this state in any race, speed competition or contest, drag race or acceleration contest, test of physical endurance, exhibition of speed or acceleration, or for the purpose of making a speed record, and no person shall in any manner participate in any such race, speed competition, drag race, test or physical endurance, exhibition, or purpose of making a speed record.

(2) For the purposes of this section "drag race" means the operation of two (2) or more vehicles from a point side by side at accelerating speeds in a competitive attempt to out distance each other, or the operation of one or more vehicles over a common selected course, from the same point to the same point, for the purpose of comparing the relative speeds or power of acceleration of such vehicle or vehicles within a certain distance or time limit on the public roads of this state.

(3) For the purposes of this section "speed racing" means the use of one or more vehicles in an attempt to out gain, out distance, or prevent another vehicle from passing, or to test the physical stamina or endurance of drivers over long distance driving routes on the public roads of this city.

(4) The prohibitions contained in this section do not apply to events sanctioned by local governing authorities.

#### B) Drifting

(1) For the purposes of this section "drifting" maneuver where the driver of a car intentionally steers too much, causing the car's rear tires, or sometimes all the tires, to lose their grip on the road. Drifting is technically making a turn at too high of a speed, resulting in the over-rotation of the rear tires in the direction of the turn, sending them into a spin.

#### C) Reckless Driving in a private area or parking lot

(1) For the purposes of this section, a "private area or parking lot" includes, but is not limited to any driveway or premises of a church, school, recreational facility, or business or governmental property open to the public; or premises of any industrial establishment providing parking space for customers, patrons, or employees; or on

- any stretch of highway or street within Jackson city limits that may be under construction or not open to the public.
- (2) For the purpose of this section, a “donut” is created by driving a car in a tight circle while continuing to accelerate. The result is a series of circular ruts or skid marks carved out of a lawn or street surface.
- (3) For the purposes of this section, a “burnout” (also known as a peel out or power brake) is the practice of keeping a vehicle still (or close to) and spinning its wheels, causing the tires to heat up and smoke due to friction.

**Any person who violates this ordinance shall be subjected to the following penalties:**

- **First offense.** A first vehicular reckless endangerment conviction carries ten (10) to thirty (30) days in jail and/or two hundred fifty dollars (\$ 250.00) to one thousand dollars (\$ 1,000.00) in fines. The vehicle used during the commission of this violation will be towed by the City of Jackson at the owner’s expense at a rate of one hundred twenty-five dollars (\$ 125.00), then stored at the city impound lot at a rate of thirty-five dollars (\$ 35.00) per day for each day vehicles are held. Upon retrieving the vehicle, the motorist must present proof of ownership and receipt of all satisfied fines with the City of Jackson.
- **Second and Subsequent offense.** A second and/or subsequent vehicular reckless endangerment conviction carries up to ninety (90) days in jail and/or one thousand dollars (\$ 1,000.00) to two thousand five hundred dollars (\$2,500.00) in fines. The vehicle used during the commission of this violation will be towed by the City of Jackson at the owner’s expense at a rate of one hundred twenty-five dollars (\$ 125.00), then stored at the city impound lot at a rate of thirty-five dollars (\$ 35.00) per day for each day vehicles are held. Upon retrieving the vehicle, the motorist must present proof of ownership and receipt of all satisfied fines with the City of Jackson.
- In addition to the fines and towing expenses for a vehicular reckless endangerment conviction, the motorist shall be responsible for any court fees imposed during this process should they apply.

**THEREFORE, IT IS FINALLY ORDAINED** by the City Council of Jackson, that this Ordinance shall be in force and in effect thirty (30) days after its passage.

(BANKS)



**ORDINANCE AMENDING SECTION 2-62 OF THE JACKSON CODE OF ORDINANCES.**

**WHEREAS**, Section 2-62 of the City of Jackson Code of Ordinances establishes locations and schedules of the Jackson City Council meetings; and

**WHEREAS**, the current guidelines and requirements establishing locations and schedules of the Jackson City Council meetings, as set forth in Section 2-62 of the City of Jackson Code of Ordinances, is as follows:

- (a) *Place of meetings.* Unless notice to the contrary is given, all meetings of the city council shall be held in the council chamber. Certified, sworn law enforcement officers shall be present at the public entry doors of the council chamber before, during, and after regular and special called meetings of the council to ensure the safety of all in attendance. Attendance of individuals at regular and special called meetings of the council shall be limited to 20 persons, with the exception of council members, as well as members of the administration, members of the office of the clerk of council, and/or city staff.
- (b) *Regular meetings.* Regular meetings of the council shall be held on every other Tuesday. The regular meeting times shall alternate with the first regular city council meeting to be held at 10:00 a.m., with the second regular city council meeting of the month to be held at 6:00 p.m., and the next regular city council meeting to be held at 10:00 a.m. Any additional regular city council meetings in the month shall also follow the alternating time schedule. At 4:00 p.m. on each Monday preceding a regular Tuesday council meeting the council will also hold a planning session to discuss the business to be considered at the following regular Tuesday council meeting. The planning session shall be limited to one and one-half hours.
- (c) *Zoning meetings.* Zoning cases to be considered by the city council shall be heard 42 days after the planning board makes its recommendation to the city council.
- (d) *Special meetings.* Special meetings of the council may be called at any time by the mayor or a majority of the members of the council. A notification of such meeting shall be reduced to writing and posted in a public place in City Hall. When possible, special meetings are to be held on those Mondays that do not precede a regularly scheduled council meeting on Tuesday. Such notice shall include the time, place and general subject matter of such meetings. Members of the council shall be notified in the most expedient manner available, whether in writing or not; provided, however, that where possible the clerk shall give council members 24 hours' notice of such meetings. The 24-hour notice may be waived by the council when the council deems that an adequate notice has been given and when a quorum is present at the special meeting.

Intro. to Ordinance No. 3  
Agenda Date May 25, 2021  
(JACKSON CITY COUNCIL)

- (e) *Committee meetings.* Committee meetings may be called at any time by the chair of the committee, upon 48 hours' notice of the same to all council committee members. A notification of such meeting shall be reduced to writing and posted in a public place in city hall.

**NOW BE IT ORDAINED BY THE JACKSON CITY COUNCIL** that Section 2-62 of the City of Jackson Code of Ordinances shall be amended to establish the locations and schedules for meetings of the Jackson City Council as follows:

(a) *Place of meetings.* Unless notice to the contrary is given, all meetings of the city council shall be held in the council chamber. Certified, sworn law enforcement officers shall be present at the public entry doors of the council chamber before, during, and after regular and special called meetings of the council to ensure the safety of all in attendance. Attendance of individuals at regular and special called meetings of the council shall be limited to 20 persons, with the exception of council members, as well as members of the administration, members of the office of the clerk of council, and/or city staff.

(b) *Regular meetings.* Regular meetings of the council shall be held on every other Tuesday. The regular meeting times shall ~~alternate with the first regular city council meeting to be held at 10:00 a.m., with the second regular city council meeting of the month to be held at 6:00 p.m., and the next regular city council meeting to be held at 10:00 a.m. Any additional regular city council meetings in the month shall also follow the alternating time schedule.~~ At 4:00 p.m. on each Monday preceding a regular Tuesday council meeting, the council will also hold a planning session to discuss the business to be considered at the following regular Tuesday council meeting. The planning session shall be limited to one and one-half hours.

(c) *Zoning meetings.* Zoning cases to be considered by the city council shall be heard 42 days after the planning board makes its recommendation to the city council.

(d) *Special meetings.* Special meetings of the council may be called at any time by the mayor or a majority of the members of the council. A notification of such meeting shall be reduced to writing and posted in a public place in City Hall. When possible, special meetings are to be held on those Mondays that do not precede a regularly scheduled council meeting on Tuesday. Such notice shall include the time, place and general subject matter of such meetings. Members of the council shall be notified in the most expedient manner available, whether in writing or not; provided, however, that where possible the clerk shall give council members 24 hours' notice of such meetings. The 24-hour notice may be waived by the council when the council deems that an adequate notice has been given and when a quorum is present at the special meeting.

(e) *Committee meetings.* Committee meetings may be called at any time by the chair of the committee, upon 48 hours' notice of the same to all council committee members. A

notification of such meeting shall be reduced to writing and posted in a public place in city hall.

(f) Citizens' Agenda Meetings will be held on the last Thursday of each month at 6:00 p.m. in the council chamber. At this time, the city council will entertain public comments unrelated to items found on the regular council agenda, proclamations, special presentations, commendations, and resolutions honoring individuals, businesses, groups, or organizations. The city council may call a Citizens' Agenda Meeting on dates and at times and locations set by a majority of the members of the council. During this Citizens' Agenda Meeting, members of the public may be permitted to give comment or input within the prescribed time limit of three (3) minutes per speaker. Prospective speakers at this special called meeting must register with the clerk of council no later than 12 noon on the business day immediately preceding the special called meeting, and shall provide, in writing, his name, his address, and the number of the agenda item with reference to which he desires to speak. At any Citizens' Agenda Meeting, the city council may take such action as is appropriate under the circumstances on any matter found on the agenda for that meeting. The agenda for the Citizens' Agenda Meeting shall give notice that official action may be taken on matters found on the agenda.

**BE IT FURTHER ORDAINED BY THE JACKSON CITY COUNCIL** that this Ordinance Amending Section 2-62 of the City of Jackson Code of Ordinances shall become effective in accordance with the provisions of Section 21-13-11 of the Mississippi Code Annotated (1972), as amended.

(JACKSON CITY COUNCIL)

**ORDINANCE AMENDING SECTION 2-64 OF THE CITY OF JACKSON CODE OF ORDINANCES FOR THE PURPOSE OF RECONCILING THE ORDER OF BUSINESS OF THE COUNCIL WITH SECTION 2-71(b) AND SECTION 2-71(c) OF THE CITY OF JACKSON CODE OF ORDINANCES.**

**WHEREAS**, Section 2-64 of the City of Jackson Code of Ordinances establishes the order of business for formulating the agenda for meetings of the Jackson City Council; and

**WHEREAS**, the current order of business set forth in Section 2-64 of the City of Jackson Code of Ordinances is:

- (1) Call to Order
- (2) Invocation
- (3) Pledge of Allegiance
- (4) Public hearings
- (5) Introductions
- (6) Public Comments related to items appearing on the meeting agenda
- (7) Consent agenda
- (8) Introduction of ordinances and resolutions
- (9) Adoption of ordinances and resolutions
- (10) Regular agenda
- (11) Proclamations, special presentations, commendations and resolutions honoring individuals, business group(s) or organizations
- (12) Reports from city council members, mayor or department directors
- (13) Public comments on items unrelated to items appearing on the meeting agenda
- (14) Announcements
- (15) Adjournment

and;

**WHEREAS**, Section 2-71(b) of the City of Jackson Code of Ordinances states that comments on items related to *items on the agenda* will be received prior to consideration of ordinances, orders, or resolutions; and

**WHEREAS**, Section 2-71(c) of the City of Jackson Code of Ordinances provides that comments unrelated to items on the agenda will be received *prior to adjournment*; and

**WHEREAS**, the order of business set forth in Section 2-64 of the Jackson Code of Ordinances distinguishes between public comments on items related to the agenda and items unrelated to the agenda, as well as includes proclamations, special presentations, commendations and resolutions honoring individuals, business group(s) or organizations; and

**WHEREAS**, it is the desire of the Jackson City Council to remove the following from the current order of business for regular Council meetings, and call special meetings to allow the same: (a) public comments on items unrelated to items appearing on the meeting agenda; and (2) proclamations, special presentations, commendations and resolutions honoring individuals, business group(s) or organizations .

Intro. to Ordinance No. 4  
Agenda Date May 25, 2021  
(JACKSON CITY COUNCIL)

**NOW BE IT ORDAINED BY THE JACKSON CITY COUNCIL** that Section 2-64 of the City of Jackson Code of Ordinances shall be amended to establish the order of business for formulating the agenda for meetings of the Jackson City Council as follows:

- (1) Call to Order
- (2) Invocation
- (3) Pledge of Allegiance
- (4) Public hearings
- (5) Introductions
- (6) Public comments related to items appearing on the meeting agenda
- (7) Consent agenda
- (8) Introduction of ordinances and resolutions
- (9) Adoption of ordinances and resolutions
- (10) Regular agenda
- ~~(11) Proclamations, special presentations, commendations and resolutions honoring individuals, businesses, group(s) or organizations~~
- (12) Reports from city council members, mayor or department directors
- ~~(13) Public comments on items unrelated to items appearing on agenda~~
- (14) Announcements
- (15) Adjournment

**BE IT FURTHER ORDAINED BY THE JACKSON CITY COUNCIL** that this Ordinance amending Section 2-64 of the City of Jackson Code of Ordinances shall become effective in accordance with the provisions of Section 21-13-11 of the Mississippi Code Annotated (1972), as amended.

(JACKSON CITY COUNCIL)

**ORDINANCE AMENDING SECTION 2-71(c) OF THE CITY OF JACKSON CODE OF ORDINANCES.**

**WHEREAS**, Section 2-71(c) of the City of Jackson Code of Ordinances establishes guidelines and requirements regarding speaking limitations, public comments, and council chamber conduct during meetings of the Jackson City Council; and

**WHEREAS**, the current guidelines and requirements regarding speaking limitations, public comments, and council chamber conduct during meetings, as set forth in Section 2-71 of the City of Jackson Code of Ordinances, is as follows:

(a) No member of the council shall be permitted to speak more than once on any subject, until all members desiring to speak have spoken. A member may not speak more than five minutes without obtaining the consent of the council, by majority vote.

(b) Any person desiring to address the council with reference to any item on the agenda for that meeting must register with the city clerk prior to the regular meeting time and shall provide, in writing, his name, his address, and the number of the agenda item with reference to which he desires to speak. When recognized by the president, such person may speak only once with reference to any agenda item and for a portion of the time not to exceed three minutes, unless such period of time is extended by a majority vote of the council. Such public comments will be received prior to the consideration of ordinances, orders, or resolutions.

(c) Any person desiring to address the council with reference to any matter which is not on the agenda must register with the clerk prior to the regular meeting time and shall provide, in writing, his name, his address, and the subject matter with reference to which he wishes to address the council. When recognized by the president, such person may speak only once with reference to such matter and for a period of time not to exceed three minutes, unless such period of time is extended by a majority of the council. Such public comments will be received by the city council immediately prior to its adjournment and at the conclusion of all other city business.

(d) Notwithstanding any other provisions, no person shall address the council with reference to any personnel matter during any open meeting of the city council.

(e) No derogatory remarks concerning councilmembers or anyone present in the council chamber shall be permitted. The president shall suspend irrelevant speaking. A majority of the members of the council have the right to suspend irrelevant speaking at any council meeting.

(f) Any person making personal, impertinent, or slanderous remarks, or who uses abusive, vulgar, or profane language, or who shall become boisterous while addressing the council shall be forthwith, by the presiding officer or the clerk of council, barred from further audience before the council, unless permission to continue be granted by a majority vote of the council.

Intro. to Ordinance No. 5  
Agenda Date May 25, 2021  
(JACKSON CITY COUNCIL)

(g) The usage of cellular phones and paging devices shall be prohibited within the council chambers during council meetings. All such devices within the council chambers shall be placed on silence or vibrator mode during council meetings. The city clerk shall place signs within city hall notifying the public of said rule. Any person violating said rule shall first receive a verbal warning from the presiding officer; upon any additional violations, the presiding officer may bar the person from the remainder of the council meeting for which he is in violation, and the person shall be required to place all cellular phones and paging devices with city hall security prior to entering any city council meeting.

**NOW BE IT ORDAINED BY THE JACKSON CITY COUNCIL** that Section 2-71 of the City of Jackson Code of Ordinances shall be amended to establish the speaking limitations, public comments, and council chamber conduct for meetings of the Jackson City Council as follows:

(a) No member of the council shall be permitted to speak more than once on any subject, until all members desiring to speak have spoken. A member may not speak more than five minutes without obtaining the consent of the council, by majority vote.

(b) Any person desiring to address the council with reference to any item on the agenda for that meeting must register with the clerk of council no later than 12 noon on the business day immediately preceding the regular or special called meeting, and shall provide, in writing, his name, his address, and the number of the agenda item with reference to which he desires to speak. The number of instances allowed for public comment on an item on the agenda (whether by individuals, organizations, or other entities) during a regular or special called meeting of the Jackson City Council is limited to five (5), whether in-person or virtually. When recognized by the president, such person may speak only once with reference to any agenda item and for a portion of the time not to exceed three minutes, unless such period of time is extended by a majority vote of the council. Such public comments will be received prior to the consideration of ordinances, orders, or resolutions.

(c) Any person desiring to address the council with reference to any matter which is not on the agenda must register with the clerk of council no later than 12 noon on the business day immediately preceding ~~a the regular or special called meeting~~ referred to as a “Citizen Agenda Meeting”, to be held on the Thursday after the last Council meeting of the Month, and shall provide, in writing, his name, his address, and the subject matter with reference to which he wishes to address the council. The number of instances allowed for public comment on an item not on the agenda (whether by individuals, organizations, or other entities) during this special called meeting, during a regular or special called meeting of the Jackson City Council is limited to five (5), whether in-person or virtually. When recognized by the president, such person may speak only once with reference to such matter and for a period of time not to exceed three minutes, unless such period of time is extended by a majority of the council. Such public comments will be received by the city council immediately prior to its adjournment and at the conclusion of all other city business.

(d) Notwithstanding any other provisions, no person shall address the council with reference to any personnel matter during any open meeting of the city council.

(e) No derogatory remarks concerning councilmembers or anyone present in the council chamber shall be permitted. The president shall suspend irrelevant speaking. A majority of the members of the council have the right to suspend irrelevant speaking at any council meeting.

(f) Any person making personal, impertinent, or slanderous remarks, derogatory remarks concerning councilmembers or anyone present in the council chambers, or who uses abusive, vulgar, or profane language, or who shall become boisterous while addressing the council shall be forthwith, by the presiding officer or the clerk of council, barred from further audience before the council and/or barred from council chambers, unless permission to continue or stay be granted by a majority vote of the council.

(g) The usage of cellular phones and paging devices shall be prohibited within the council chambers during council meetings. All such devices within the council chambers shall be placed on silence or vibrator mode during council meetings. The city clerk shall place signs within city hall notifying the public of said rule. Any person violating said rule shall first receive a verbal warning from the presiding officer; upon any additional violations, the presiding officer may bar the person from the remainder of the council meeting for which he is in violation, and the person shall be required to place all cellular phones and paging devices with city hall security prior to entering any city council meeting.

**BE IT FURTHER ORDAINED BY THE JACKSON CITY COUNCIL** that this Ordinance Amending Section 2-71 of the City of Jackson Code of Ordinances shall become effective in accordance with the provisions of Section 21-13-11 of the Mississippi Code Annotated (1972), as amended.

(JACKSON CITY COUNCIL)



Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY  
*Carrie Johnson*

# OFFICE OF THE CITY ATTORNEY

This **ORDINANCE AMENDING THE CITY OF JACKSON CLASSIFICATION AND COMPENSATION PLAN TO ADD JOB CLASSIFICATIONS ZOOKEEPER; VETERINARY TECHNICIAN, ANIMAL CARE SUPERVISOR; DEVELOPMENT DIRECTOR FOR THE ZOOLOGICAL PARK MANAGED BY THE DEPARTMENT OF PARKS & RECREATION** has been reviewed by me and is legally sufficient for adoption by the governing authorities.

*Carrie Johnson*  
\_\_\_\_\_  
Carrie Johnson, Deputy City Attorney

*5/19/2021*  
\_\_\_\_\_  
Date

**ORDINANCE AMENDING THE CITY OF JACKSON CLASSIFICATION AND COMPENSATION PLAN TO ADD JOB CLASSIFICATIONS ZOOKEEPER; VETERINARY TECHNICIAN; ANIMAL CARE SUPERVISOR; DEVELOPMENT DIRECTOR FOR THE ZOOLOGICAL PARK MANAGED BY THE DEPARTMENT OF PARKS & RECREATION**

OFFICE OF THE CITY ATTORNEY  
*Thomas Mason*

**WHEREAS**, the City of Jackson has a zoo facility located at Livingston Park; and

**WHEREAS**, a private entity, the Jackson Zoological Society Inc., managed the zoo pursuant to an agreement for many years; and

**WHEREAS**, the agreement with the Jackson Zoological Society Inc., terminated in accordance with the term, and the City solicited proposals for the management of the facility; and

**WHEREAS**, the governing authorities for the City of Jackson received multiple proposals and authorized *negotiations* with Zooceanarium; and

**WHEREAS**, extensive and lengthy negotiations were had with Zooceanarium which did not result in a contract; and

**WHEREAS**, a third party entity is not managing the zoo, and the City has been using contract labor to maintain the facility and animals; and

**WHEREAS**, adequately trained and qualified personnel is essential for the zoo's continued operation; and

**WHEREAS**, the governing authorities for the City of Jackson adopted a Classification and Compensation Plan on September 22, 1998, which is recorded in Minute Book 4Y and has been amended from time to time; and

**WHEREAS**, the classifications of Zookeeper, Veterinary Technician, Animal Care Supervisor, and Development Director are not presently within the City of Jackson's Classification and Compensation Plan and is recommended for addition; and

**WHEREAS**, a *salary survey* was conducted by the submission of inquiries to the following Southeastern cities: Baton Rouge, Louisiana; Alexandria, Louisiana;

Intro. to Ordinance No. 6  
Agenda Date May 25, 2021  
(JACKSON CITY COUNCIL)

**WHEREAS**, the response from the Cities surveyed concerning the median salary paid for the position equivalent of the Zookeeper is within the range of \$26,324.00-\$37,462.46;

**WHEREAS**, the response from the Cities surveyed concerning the median salary paid for the position equivalent of the Veterinary Technician is within the range of \$29,882.94-\$47,0000.

**WHEREAS**, the response from the cities surveyed concerning the median salary paid for the position equivalent of the Animal Care Supervisor is within the range of \$41,472.80-\$53,301.20; and

**WHEREAS**, the response from the cities surveyed concerning the median salary paid for the position equivalent of Development Director is within the range of \$41,04280-\$59,261.00;

**WHEREAS**, the best interest of the City of Jackson would be served by adding the positions stated to the Classification Plan and establishing the compensation for the positions at a salary comparable to the compensation paid by other Southeastern cities such as those cited;

**WHEREAS**, the established compensation plan adopted by the governing authorities was reviewed by the Department of Personnel Management for the purpose of determining the appropriate compensation pay range comparable to the results of the Southeastern cities median salary survey, and the Department of Personnel Management recommends compensation be paid as follows:

<b>Position</b>	<b>Comparable Pay Range</b>	<b>Salary Range</b>
Zookeeper	16	\$25,930.08 - \$31,124.16
Veterinary Technician	21	\$32,500.08 - \$39,129.12
Animal Care Supervisor	27	\$42,822.24-\$51,704.16
Development Director	30	\$49,233.12 - \$59,517.12;

**WHEREAS**, the Department of Parks and Recreation has informed the Department of Personnel Management that sufficient monies are available in the current fiscal year's budget to cover the addition of the positions and the recommended compensation

**IT IS, THEREFORE, ORDERED** that the Pay Plan adopted by the City Council on September 22, 1998, found in the Minute Book 4Y, be further amended to add the Zookeeper Job Classification at a range 16 (\$25,930.08-\$31,124.16); Veterinary Technician at a range 21 \$32,500.08-\$39,129.12) ; Animal Care Supervisor at a range 27 (\$42,822.24-\$51,704.16) and Development Director at range 30 (\$49,233.12-\$59,517.12) effective immediately.

**Agenda Date:** \_\_\_\_\_

**By: Harris, Scott, Lumumba**

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

May 25, 2021

**DATE**

<b>POINTS</b>		<b>COMMENTS</b>					
1.	<b>Brief Description/Purpose</b>	<b>ORDINANCE AMENDING THE CITY OF JACKSON CLASSIFICATION AND COMPENSATION PLAN TO ADD JOB CLASSIFICATIONS ZOOKEEPER; VETERINARY TECHNICIAN; ANIMAL CARE SUPERVISOR; DEVELOPMENT DIRECTOR FOR THE ZOOLOGICAL PARK MANAGED BY THE DEPARTMENT OF PARKS &amp; RECREATION</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	Change in City Government					
3.	<b>Who will be affected</b>	All City Departments, assigned employees					
4.	<b>Benefits</b>						
5.	<b>Schedule (beginning date)</b>	Upon approval by the council					
6.	<b>Location:</b> § <b>WARD</b>  § <b>CITYWIDE (yes or no) (area)</b>  § <b>Project limits if applicable</b>	Citywide					
7.	<input type="checkbox"/> <b>Action implemented by:</b> <input type="checkbox"/> § <b>City Department</b> <input type="checkbox"/> § <b>Consultant</b>	Department of Personnel Management Department of Parks and Recreation					
8.	<b>COST</b>						
9.	<input type="checkbox"/> <b>Source of Funding</b> <input type="checkbox"/> § <b>General Fund</b> <input type="checkbox"/> § <b>Grant</b> <input type="checkbox"/> § <b>Bond</b> <input type="checkbox"/> § <b>Other</b>	General Fund					
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 _____

**City of Jackson  
Parks & Recreation**

# Memo

**To:** Toya Martin  
**From:** Ison Harris Jr.  
**cc:** Wilma Scott  
**Date:** 5/10/2021  
**Re:** Job Title/ comparison and attachments.

---

These are the four Job Title that needed to be added in the City of Jackson Pay Plan

Zoo Keeper

Vet Tech

Animal Care Supervisor/General Curator

Development Director

OFFICE OF THE CITY ATTORNEY  
 4-29-2021  
 Jen

**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 <del>J</del>	28049C0293H	28049C0294H <del>J</del>
28049C0301H <del>J</del>	28049C0302H <del>J</del>	28049C0303H <del>J</del>	28049C0304H <del>J</del>	28049C0306H <del>J</del>
28049C0307H	28049C0308H <del>J</del>	28049C0309H <del>J</del>	28049C0311H <del>J</del>	28049C0312H <del>J</del>

Adoption of Ordinance No. 7  
 Agenda Date May 25, 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 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY  
4-20-2021

## OFFICE OF THE CITY ATTORNEY

---

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: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
73342	565 HUGHES SUPPLY	0000	77210661	INV	05/25/2021	S157443114.001				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6317		CARE & MA	OTHER REP		6.99				
							6.99			
						<b>CHECK TOTAL</b>	<b>6.99</b>			
73182	A & M TIRE SERVICE LL	0000	99210196	EFT	05/25/2021	1393				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152220 6316		OPERATION MOTOR VEH			110.00				
							110.00			
73182	A & M TIRE SERVICE LL	0000	99210196	EFT	05/25/2021	1394				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION MOTOR VEH			110.00				
							110.00			
73182	A & M TIRE SERVICE LL	0000	99210196	EFT	05/25/2021	1392				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6316		SBD - PAV	MOTOR VEH		175.00				
							175.00			
73182	A & M TIRE SERVICE LL	0000	99210196	EFT	05/25/2021	1396				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00950610 6316		LANDFILL	MOTOR VEH		110.00				
							110.00			
						<b>CHECK TOTAL</b>	<b>505.00</b>			
61877	A COMPLETE FLAG SOURC	0000	21001220	INV	05/25/2021	35769				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140193 6419		MAYOR LUM OTHER PRO			1,380.00				
							1,380.00			
						<b>CHECK TOTAL</b>	<b>1,380.00</b>			
70771	A2Z PRINTING	0000		INV	05/25/2021	000017931				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		192.00				
							192.00			
						<b>CHECK TOTAL</b>	<b>192.00</b>			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1160	ACE BOLT & SCREW CO	0000	77210669	EFT	05/25/2021	492061				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6317		CARE & MA	OTHER REP			27.90			
									27.90	
1160	ACE BOLT & SCREW CO	0000	77210620	EFT	05/25/2021	489882				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00950610 6299		LANDFILL	OTHER OPE			114.70			
									114.70	
1160	ACE BOLT & SCREW CO	0000	77210608	EFT	05/25/2021	487755				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6317		CARE & MA	OTHER REP			50.50			
									50.50	
						<b>CHECK TOTAL</b>			<b>193.10</b>	
400421	AGNES DIXON	0000		INV	05/25/2021	05132021				
	<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>	
400029	ALEXANDRA TERRELL	0000		EFT	05/25/2021	10827				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419		ZOO	OTHER PRO			1,100.00			
									1,100.00	
						<b>CHECK TOTAL</b>			<b>1,100.00</b>	
73555	ALL ABOUT ANIMALS VET	0000		INV	05/25/2021	266514				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419		ZOO	OTHER PRO			2,658.34			
									2,658.34	
						<b>CHECK TOTAL</b>			<b>2,658.34</b>	
60454	ALLIED UNIVERSAL CORP	0000	21001279	EFT	05/25/2021	11700357				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212		FEWELL WT	CHEM,DRUG			3,876.25			
									3,876.25	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
60454	ALLIED UNIVERSAL CORP	0000	21001344	EFT	05/25/2021	11703481				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212		FEWELL WT CHEM,DRUG			3,876.25				
							3,876.25			
						<b>CHECK TOTAL</b>	<b>7,752.50</b>			
41630	ALOHA LOCK & KEY SHOP	0000	77210657	INV	05/25/2021	57988				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145700 6213		CUSTODIAL CLEANING			25.96				
							25.96			
41630	ALOHA LOCK & KEY SHOP	0000	77210668	INV	05/25/2021	57993				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6317		CARE & MA OTHER REP			14.00				
							14.00			
41630	ALOHA LOCK & KEY SHOP	0000	77210682	INV	05/25/2021	57998				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00141300 6317		PERSONNELOTHER REP			19.00				
							19.00			
41630	ALOHA LOCK & KEY SHOP	0000	77210683	INV	05/25/2021	57997				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00141910 6419		MUNICIPAL OTHER PRO			24.00				
							24.00			
41630	ALOHA LOCK & KEY SHOP	0000	77210614	INV	05/25/2021	57972				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6317		CARE & MA OTHER REP			36.00				
							36.00			
41630	ALOHA LOCK & KEY SHOP	0000	77210613	INV	05/25/2021	57971				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6317		CARE & MA OTHER REP			28.00				
							28.00			
						<b>CHECK TOTAL</b>	<b>146.96</b>			
40892	AMERICAN PLANNING ASS	0000		INV	05/25/2021	2902562144				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140410 6443		PLANNING DUES, MEM.			458.00				
							458.00			
						<b>CHECK TOTAL</b>	<b>458.00</b>			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1604	AMERICAN PUBLIC WORKS	0000		INV	05/25/2021	881016				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145110 6419		STREETS/B	OTHER PRO		215.00				
							215.00			
						<b>CHECK TOTAL</b>	<b>215.00</b>			
72656	AMONS SHANORA	0000		EFT	05/25/2021	2019-1576				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144470 6447		COMMUNITY CONTRACT-			1,116.50				
							1,116.50			
						<b>CHECK TOTAL</b>	<b>1,116.50</b>			
30736	APAC MISS INC	0000		EFT	05/25/2021	4000106811				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6320		SBD - PAV	ASPHALT-R		498.15				
							498.15			
						<b>CHECK TOTAL</b>	<b>498.15</b>			
1850	ARENDRER PLUMBING & HE	0000	21001390	INV	05/25/2021	I019002				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6314		PARKS - M	PLUMBING		742.38				
							742.38			
1850	ARENDRER PLUMBING & HE	0000	77210645	INV	05/25/2021	I019027				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144310 6317		TELECOMM	OTHER REP		174.60				
							174.60			
1850	ARENDRER PLUMBING & HE	0000	77210650	INV	05/25/2021	I019026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144310 6317		TELECOMM	OTHER REP		182.50				
							182.50			
1850	ARENDRER PLUMBING & HE	0000	77210643	INV	05/25/2021	I018949				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144223 6299		ANIMAL CO	OTHER OPE		149.79				
							149.79			
1850	ARENDRER PLUMBING & HE	0000	77210584	INV	05/25/2021	I018594				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6461		FIRE STAT	BUILDINGS		73.08				
							73.08			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>1,322.35</b>				
20445 AT & T	0000		INV	05/25/2021	6010362092090421					



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	ACCOUNT DETAIL	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
							LINE			
							AMOUNT			
	1 00140700 6454			LEGAL TELEPHONE			43.64			
	2 00140810 6454			PLANETARI TELEPHONE			87.28			
	3 00141910 6454			MUNICIPAL TELEPHONE			218.20			
	4 00142300 6454			REDEVELOP TELEPHONE			43.64			
	5 00144170 6454			FIRE STAT TELEPHONE			43.64			
	6 00144220 6454			SUPPORT S TELEPHONE			174.56			
	7 00144235 6454			PUBLIC SA TELEPHONE			43.64			
	8 00145300 6454			CARE & MA TELEPHONE			261.84			
	9 00140170 6454			PUBLIC IN TELEPHONE			26.24			
	10 00140193 6454			MAYOR LUM TELEPHONE			4,373.16			
	11 00140198 6454			CHIEF ADM TELEPHONE			83.00			
	12 00140200 6454			CLRKCNCN TELEPHONE			52.48			
	13 00140350 6454			HISTORIC TELEPHONE			7.67			
	14 00140410 6454			PLANNING TELEPHONE			13.12			
	15 00140500 6454			OFFICE OF TELEPHONE			13.12			
	16 00140610 6454			INFORMATI TELEPHONE			83.16			
	17 00140810 6454			PLANETARI TELEPHONE			194.40			
	18 00140900 6454			ACTION LI TELEPHONE			20.79			
	19 00141110 6454			OFFICE OF TELEPHONE			20.79			
	20 00141140 6454			OFFICE OF TELEPHONE			147.17			
	21 00140200 6454			CLRKCNCN TELEPHONE			13.12			
	22 00490400 6454			COMPUTER TELEPHONE			213.12			
	23 00141300 6454			PERSONNEL TELEPHONE			123.23			
	24 00141410 6454			PURCHASIN TELEPHONE			7.67			
	25 00141510 6454			MCS ADMIN TELEPHONE			77.71			
	26 00141600 6454			CITY COUN TELEPHONE			152.19			
	27 00141910 6454			MUNICIPAL TELEPHONE			100.40			
	28 00142010 6454			DEVELOPMETELEPHONE			26.24			
	29 00142300 6454			REDEVELOP TELEPHONE			244.60			
	30 00142610 6454			OFFICE OF TELEPHONE			165.11			
	31 00142630 6454			BUSINESS TELEPHONE			23.01			
	32 00142650 6454			EQUAL BUS TELEPHONE			7.67			
	33 00143420 6454			AGING PRO TELEPHONE			219.30			
	34 00144170 6454			FIRE STAT TELEPHONE			2,733.52			
	35 00144220 6454			SUPPORT S TELEPHONE			4,212.94			
	36 00144310 6454			TELECOMMUTELEPHONE			13,227.34			
	37 00144410 6454			ADMINISTR TELEPHONE			7.67			
	38 00144420 6454			BUILDING TELEPHONE			15.34			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
39	00144810 6454	TRAFFIC A	TELEPHONE			170.56				
40	00144820 6454	TRAFFIC S	TELEPHONE			329.76				
41	00145010 6454	PUBLIC WO	TELEPHONE			43.64				
42	00145110 6454	STREETS/B	TELEPHONE			78.72				
43	00145124 6454	SBD - PAV	TELEPHONE			53.12				
44	00145125 6454	SBD - D	TELEPHONE			39.52				
45	00145300 6454	CARE & MA	TELEPHONE			289.46				
46	00145610 6454	VEHICLE M	TELEPHONE			357.51				
47	00146310 6454	P W -DIRE	TELEPHONE			112.64				
48	00149100 6454	MUNICIPAL	TELEPHONE			44.36				
49	00550125 6454	PROGRAMMITELEPHONE				452.19				
50	03152240 6454	FIELD O &	TELEPHONE			36.64				
51	00144310 6454	TELECOMMUTELEPHONE				7.75				
52	00550110 6454	ADMIN PAR	TELEPHONE			41.86				
53	00550410 6454	PARKS - M	TELEPHONE			162.98				
54	00550125 6454	PROGRAMMITELEPHONE				343.07				
55	00550180 6454	AQUATICS	TELEPHONE			149.86				
56	00550430 6454	PARKS -GO	TELEPHONE			41.86				
57	00550480 6454	PARKS - M	TELEPHONE			39.36				
58	00945510 6454	ADMINISTR	TELEPHONE			15.34				
59	00950610 6454	LANDFILL	TELEPHONE			128.22				
60	03152010 6454	WATER/SEWTELEPHONE				5,125.24				
61	03152020 6454	METER REA	TELEPHONE			13.12				
62	03152130 6454	FEWELL WT	TELEPHONE			982.48				
63	03152135 6454	O B CURTI	TELEPHONE			5,018.56				
64	03152140 6454	MAINTENAN	TELEPHONE			13.12				
65	03152150 6454	METER SER	TELEPHONE			13.12				
66	03152210 6454	ADMINISTR	TELEPHONE			43.64				
67	03152220 6454	OPERATION	TELEPHONE			26.24				
68	03152230 6454	WASTEWATETELEPHONE				36.64				
69	03152235 6454	TRAHON TR	TELEPHONE			73.28				
70	08580910 6454	CDBG ADMI	TELEPHONE			150.32				
71	08580920 6454	OFFICE OF	TELEPHONE			13.12				
72	30044346 6454	P.A./G.A.	TELEPHONE			15.34				
73	18756520 6454	TRANSIT S	TELEPHONE			15.34				
<b>CHECK TOTAL</b>						<b>41,999.70</b>				
<b>CHECK TOTAL</b>						<b>41,999.70</b>				

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
63678	AT & T	0000		INV	05/25/2021	287262559423x0427202			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144220 6454		SUPPORT S	TELEPHONE		88.46			
							88.46		
63678	AT & T	0000		INV	05/25/2021	601 8269289280591			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144220 6454		SUPPORT S	TELEPHONE		14,303.50			
							14,303.50		
63678	AT & T	0000		INV	05/25/2021	6018239902900596			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144220 6454		SUPPORT S	TELEPHONE		3,788.00			
							3,788.00		
						<b>CHECK TOTAL</b>	<b>18,179.96</b>		
70455	AT & T MOBILITY	0000		INV	05/25/2021	287294509236X0427202			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 18756520 6455		TRANSIT S	CELLULAR P		1,399.63			
							1,399.63		
						<b>CHECK TOTAL</b>	<b>1,399.63</b>		
72672	AT&T	0000		INV	05/25/2021	0274464131			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00140700 6454		LEGAL	TELEPHONE		0.39			
	2 00144310 6454		TELECOMMUTELEPHONE			80.99			
	3 00144235 6454		PUBLIC SA	TELEPHONE		39.70			
	4 00145010 6454		PUBLIC WO	TELEPHONE		0.12			
	5 00144310 6454		TELECOMMUTELEPHONE			0.46			
	6 00144220 6454		SUPPORT S	TELEPHONE		8.75			
	7 00144310 6454		TELECOMMUTELEPHONE			264.58			
	8 00145610 6454		VEHICLE M	TELEPHONE		3.18			
							398.17		
72672	AT&T	0000		INV	05/25/2021	0274617870			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144310 6454		TELECOMMUTELEPHONE			184.95			
	2 00144235 6454		PUBLIC SA	TELEPHONE		48.55			
	3 00144310 6454		TELECOMMUTELEPHONE			0.08			
	4 00144220 6454		SUPPORT S	TELEPHONE		6.82			
	5 00144310 6454		TELECOMMUTELEPHONE			268.04			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						508.44				
					<b>CHECK TOTAL</b>	<b>906.61</b>				
20225	ATMOS ENERGY	0000		INV	05/25/2021	3012762092052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6453		FEWELL WT GAS			1,081.21				
									1,081.21	
20225	ATMOS ENERGY	0000		INV	05/25/2021	3012762887052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6453		CARE & MA GAS			34.24				
									34.24	
20225	ATMOS ENERGY	0000		INV	05/25/2021	3012797331052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6453		SUPPORT S GAS			47.50				
									47.50	
20225	ATMOS ENERGY	0000		INV	05/25/2021	3012839447052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6453		CARE & MA GAS			7,627.00				
									7,627.00	
20225	ATMOS ENERGY	0000		INV	05/25/2021	3012917835052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6453		SUPPORT S GAS			271.88				
									271.88	
20225	ATMOS ENERGY	0000		INV	05/25/2021	3012919940052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6453		FIRE STAT GAS			111.37				
									111.37	
20225	ATMOS ENERGY	0000		INV	05/25/2021	3018044562052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6453		PARKS - M GAS			25.31				
									25.31	
									<b>CHECK TOTAL</b>	
									<b>9,198.51</b>	
62100	AUTOZONE	0000	99210195	EFT	05/25/2021	0037526463				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152220 6316		OPERATION MOTOR VEH			29.58				
									29.58	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
62100	AUTOZONE	0000	99210195	EFT	05/25/2021	0037523387				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152220 6316			OPERATION MOTOR VEH		11.82				
							11.82			
62100	AUTOZONE	0000	99210195	EFT	05/25/2021	0037523664				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		11.82				
							11.82			
							<b>CHECK TOTAL</b>		<b>53.22</b>	
400358	BARCODESLLC	0000	21001260	INV	05/25/2021	C18287554				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6218			VOTER ROLLOFFICE SUP		570.96				
							570.96			
							<b>CHECK TOTAL</b>		<b>570.96</b>	
72805	BATES COMMUNICATIONS,	0000	21001400	INV	05/25/2021	0000549				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550140 6419			TENNIS CO OTHER PRO		3,854.20				
							3,854.20			
							<b>CHECK TOTAL</b>		<b>3,854.20</b>	
400223	BEATRICE MCGEE BENTON	0000		INV	05/25/2021	05132021				
	<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>	
64156	BEGLEY LAW FIRM	0000		INV	05/25/2021	COJ2021#6				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140700 6414		LEGAL	SPECIAL L		4,350.00				
							4,350.00			
							<b>CHECK TOTAL</b>		<b>4,350.00</b>	
73473	BENNETT WILLIE	0000		EFT	05/25/2021	10808				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419		ZOO	OTHER PRO		1,826.40				
							1,826.40			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						<b>CHECK TOTAL</b>	<b>1,826.40</b>			
59392	BFI WASTE SYSTEMS OF	0000		INV	05/25/2021	5101-000039963				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6212		O B CURTI	CHEM,DRUG			307.56			
									307.56	
59392	BFI WASTE SYSTEMS OF	0000	21001283	INV	05/25/2021	0823-000958108				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6212		O B CURTI	CHEM,DRUG			2,816.68			
						<b>CHECK TOTAL</b>			2,816.68	
									<b>3,124.24</b>	
66150	BIG 10 TIRES & ACCESS	0000	99210320	INV	05/25/2021	2069169				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6316		PARKS - M	MOTOR VEH			739.98			
									739.98	
66150	BIG 10 TIRES & ACCESS	0000	21001433	INV	05/25/2021	2070151				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145110 6316		STREETS/B	MOTOR VEH			669.99			
						<b>CHECK TOTAL</b>			669.99	
									<b>1,409.97</b>	
400144	BLOUNT ENTERPRISES	0000		INV	05/25/2021	04/25/21 DINNER				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144226 6419		STANDARDSOTHER	PRO			120.00			
									120.00	
400144	BLOUNT ENTERPRISES	0000		INV	05/25/2021	04/23/21 LUNCH				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144226 6419		STANDARDSOTHER	PRO			120.00			
									120.00	
400144	BLOUNT ENTERPRISES	0000		INV	05/25/2021	04/23/21 DINNER				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144226 6419		STANDARDSOTHER	PRO			120.00			
									120.00	
400144	BLOUNT ENTERPRISES	0000		INV	05/11/2021	04/26/21 LUNCH				
	<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: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
400144	BLOUNT ENTERPRISES	0000		INV	05/25/2021	04/26/21 DINNER			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144226 6419		STANDARDSOTHER PRO			114.00			
							114.00		
400144	BLOUNT ENTERPRISES	0000		INV	05/25/2021	04/27/21 LUNCH			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144226 6419		STANDARDSOTHER PRO			114.00			
							114.00		
400144	BLOUNT ENTERPRISES	0000		INV	05/25/2021	04/27/21 DINNER			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144226 6419		STANDARDSOTHER PRO			114.00			
							114.00		
400144	BLOUNT ENTERPRISES	0000		INV	05/25/2021	04292021 LUNCH			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144226 6419		STANDARDSOTHER PRO			114.00			
							114.00		
400144	BLOUNT ENTERPRISES	0000		INV	05/25/2021	04292021 DINNER			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144226 6419		STANDARDSOTHER PRO			114.00			
							114.00		
400144	BLOUNT ENTERPRISES	0000		INV	05/25/2021	04302021 LUNCH			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144226 6419		STANDARDSOTHER PRO			120.00			
							120.00		
400144	BLOUNT ENTERPRISES	0000		INV	05/25/2021	04302021 DINNER			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144226 6419		STANDARDSOTHER PRO			120.00			
							120.00		
400144	BLOUNT ENTERPRISES	0000		INV	05/25/2021	05012021 LUNCH			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144226 6419		STANDARDSOTHER PRO			120.00			
							120.00		
400144	BLOUNT ENTERPRISES	0000		INV	05/25/2021	05012021 DINNER			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144226 6419		STANDARDSOTHER PRO			120.00			
							120.00		

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400144	BLOUNT ENTERPRISES	0000		INV	05/25/2021	05022021 LUNCH				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144226 6419		STANDARDSOTHER PRO			120.00				
							120.00			
400144	BLOUNT ENTERPRISES	0000		INV	05/25/2021	05022021 DINNER				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144226 6419		STANDARDSOTHER PRO			120.00				
							120.00			
400144	BLOUNT ENTERPRISES	0000		INV	05/25/2021	05032021 LUNCH				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144226 6419		STANDARDSOTHER PRO			114.00				
							114.00			
400144	BLOUNT ENTERPRISES	0000		INV	05/25/2021	05032021 DINNER				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144226 6419		STANDARDSOTHER PRO			114.00				
							114.00			
400144	BLOUNT ENTERPRISES	0000		INV	05/25/2021	05042021 LUNCH				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144226 6419		STANDARDSOTHER PRO			114.00				
							114.00			
400144	BLOUNT ENTERPRISES	0000		INV	05/25/2021	05042021 DINNER				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144226 6419		STANDARDSOTHER PRO			114.00				
							114.00			
400144	BLOUNT ENTERPRISES	0000		INV	05/25/2021	05052021 LUNCH				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144226 6419		STANDARDSOTHER PRO			114.00				
							114.00			
400144	BLOUNT ENTERPRISES	0000		INV	05/25/2021	05052021 DINNER				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144226 6419		STANDARDSOTHER PRO			114.00				
							114.00			
400144	BLOUNT ENTERPRISES	0000		INV	05/25/2021	05062021 LUNCH				
	<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: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
400144	BLOUNT ENTERPRISES	0000		INV	05/25/2021	05062021 DINNER			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144226 6419		STANDARDSOTHER PRO			114.00			
							114.00		
400144	BLOUNT ENTERPRISES	0000		INV	05/25/2021	05072021 LUNCH			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144226 6419		STANDARDSOTHER PRO			120.00			
							120.00		
400144	BLOUNT ENTERPRISES	0000		INV	05/25/2021	05072021 DINNER			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144226 6419		STANDARDSOTHER PRO			120.00			
							120.00		
400144	BLOUNT ENTERPRISES	0000		INV	05/25/2021	05082021 LUNCH			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144226 6419		STANDARDSOTHER PRO			120.00			
							120.00		
400144	BLOUNT ENTERPRISES	0000		INV	05/25/2021	05082021 DINNER			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144226 6419		STANDARDSOTHER PRO			120.00			
							120.00		
400144	BLOUNT ENTERPRISES	0000		INV	05/25/2021	05092021 LUNCH			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144226 6419		STANDARDSOTHER PRO			120.00			
							120.00		
400144	BLOUNT ENTERPRISES	0000		INV	05/25/2021	05092021 DINNER			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144226 6419		STANDARDSOTHER PRO			120.00			
							120.00		
400144	BLOUNT ENTERPRISES	0000		INV	05/25/2021	05102021 LUNCH			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144226 6419		STANDARDSOTHER PRO			114.00			
							114.00		
400144	BLOUNT ENTERPRISES	0000		INV	05/25/2021	05102021 DINNER			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144226 6419		STANDARDSOTHER PRO			114.00			
							114.00		
							114.00		
						<b>CHECK TOTAL</b>	<b>3,624.00</b>		

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
63385	BLOUNT RICHARD MD	0000		INV	05/25/2021	5059				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 39954000 6512		LIBRARY F	BUILDING		9,453.50				
	2 00142810 6512		RCMGT	BUILDING R		3,496.50				
							12,950.00			
						<b>CHECK TOTAL</b>	<b>12,950.00</b>			
400851	BRIDGETT NEWSOME	0000		INV	05/25/2021	05132021				
	<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>			
73475	BRIGHT JASMINE	0000		EFT	05/25/2021	10809				
	<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>			
62102	BULLOCK ENTERPRISES	0000	99210334	INV	05/25/2021	02152021				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH		3,448.82				
							3,448.82			
						<b>CHECK TOTAL</b>	<b>3,448.82</b>			
72963	BURNETT LIME COMPANY	0000		INV	05/25/2021	CAL59311				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6212		O B CURTI	CHEM,DRUG		3,000.00				
							3,000.00			
72963	BURNETT LIME COMPANY	0000		INV	05/25/2021	CAL59023				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6212		O B CURTI	CHEM,DRUG		3,000.00				
							3,000.00			
72963	BURNETT LIME COMPANY	0000		INV	05/25/2021	CAL59670				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6212		O B CURTI	CHEM,DRUG		3,000.00				
							3,000.00			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
72963	BURNETT LIME COMPANY	0000		INV	05/25/2021	CAL58684				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6212		O B CURTI	CHEM,DRUG			3,000.00			
									3,000.00	
72963	BURNETT LIME COMPANY	0000		INV	05/25/2021	CAL60005				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6212		O B CURTI	CHEM,DRUG			3,000.00			
									3,000.00	
						<b>CHECK TOTAL</b>			<b>15,000.00</b>	
69303	CAPITAL CITY SECURITY	0000		EFT	05/25/2021	17491				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00141510 6420		MCS ADMIN	CONTRACT			3,133.00			
									3,133.00	
69303	CAPITAL CITY SECURITY	0000		EFT	05/25/2021	17475				
	<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	05/25/2021	17500				
	<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	05/25/2021	17537				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6420		WATER/SEW	CONTRACT			2,422.10			
									2,422.10	
						<b>CHECK TOTAL</b>			<b>10,784.80</b>	
400538	CAROLYN WILLIAMS	0000		INV	05/25/2021	05132021				
	<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>	
39570	CARR PLUMBING SUPPLY	0000	21001562	INV	05/25/2021	S1786994.002				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6461		ZOO	BUILDINGS			1,376.57			
									1,376.57	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						<b>CHECK TOTAL</b>	<b>1,376.57</b>			
19749	CASTERS OF JACKSON IN	0000	77210619	INV	05/25/2021	116932				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6461		CARE & MA	BUILDINGS			49.00			
						<b>CHECK TOTAL</b>	<b>49.00</b>			
400009	CHRISTIAN T ROBERSON	0000		EFT	05/25/2021	10826				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419		ZOO	OTHER PRO			960.00			
						<b>CHECK TOTAL</b>	<b>960.00</b>			
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4082227674				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145125 6516		SBD - D	UNIFORMS,			286.53			
								286.53		
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4080250451				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145125 6516		SBD - D	UNIFORMS,			211.83			
								211.83		
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4081560937				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145125 6516		SBD - D	UNIFORMS,			3.02			
								3.02		
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4082874770				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145610 6217		VEHICLE M	UNIFORMS			94.49			
								94.49		
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4081690308				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144223 6492		ANIMAL CO	PRIVATE G			67.47			
								67.47		
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4082306853				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144223 6492		ANIMAL CO	PRIVATE G			67.47			
								67.47		

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4082994692			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144223 6492		ANIMAL CO	PRIVATE G			67.47		
							67.47		
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4082876503			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152135 6516		O B CURTI	UNIFORMS,			31.57		
							31.57		
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4082876639			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152135 6516		O B CURTI	UNIFORMS,			67.59		
							67.59		
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4083396632			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00146130 6516		P W- PARK	UNIFORMS,			8.27		
							8.27		
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4083386815			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152130 6516		FEWELL WT	UNIFORMS,			100.21		
							100.21		
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4083386725			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152130 6516		FEWELL WT	UNIFORMS,			26.86		
							26.86		
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4083396589			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152120 6516		CONSTRUCT	UNIFORMS,			18.15		
							18.15		
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4083396778			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144410 6516		ADMINISTR	UNIFORMS,			90.48		
							90.48		
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4083520020			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145124 6516		SBD - PAV	UNIFORMS,			105.55		
							105.55		

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4083519778			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145124 6516		SBD - PAV	UNIFORMS,			33.32		
									33.32
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4083520205			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152220 6516		OPERATION	UNIFORMS,			138.21		
									138.21
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4083520717			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144810 6516		TRAFFIC A	UNIFORMS,			131.10		
									131.10
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4083522026			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152135 6516		O B CURTI	UNIFORMS,			67.59		
									67.59
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4083521797			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152135 6516		O B CURTI	UNIFORMS,			31.57		
									31.57
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4083519727			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152140 6516		MAINTENAN	UNIFORMS,			11.15		
									11.15
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4084108759			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00146130 6516		P W- PARK	UNIFORMS,			8.27		
									8.27
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4084103009			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152130 6516		FEWELL WT	UNIFORMS,			100.21		
									100.21
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4083520249			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145610 6217		VEHICLE M	UNIFORMS			94.49		
									94.49

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4083520171			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152140 6516		MAINTENAN	UNIFORMS,		572.81	572.81		
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4084108791			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152120 6516		CONSTRUCT	UNIFORMS,		18.15	18.15		
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4084108892			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144410 6516		ADMINISTR	UNIFORMS,		69.21	69.21		
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4083660447			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152020 6516		METER REA	UNIFORMS,		65.63	65.63		
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4083660485			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152150 6516		METER SER	UNIFORMS,		69.64	69.64		
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4082242401			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144160 6516		FIRE VEHI	UNIFORMS,		57.93	57.93		
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4082891086			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144160 6516		FIRE VEHI	UNIFORMS,		57.93	57.93		
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4082890728			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144160 6516		FIRE VEHI	UNIFORMS,		41.57	41.57		
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4082242203			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144160 6516		FIRE VEHI	UNIFORMS,		41.57	41.57		

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4084250217			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144810 6516		TRAFFIC A	UNIFORMS,			131.10		
									131.10
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4084251696			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152135 6516		O B CURTI	UNIFORMS,			67.59		
									67.59
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4084251460			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152135 6516		O B CURTI	UNIFORMS,			36.66		
									36.66
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4084263433			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145300 6516		CARE & MA	UNIFORMS,			122.73		
									122.73
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4084263426			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145700 6516		CUSTODIAL	UNIFORMS,			145.09		
									145.09
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4082890270			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145700 6516		CUSTODIAL	UNIFORMS,			145.09		
									145.09
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4082890288			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145300 6516		CARE & MA	UNIFORMS,			122.79		
									122.79
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4082241723			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145300 6516		CARE & MA	UNIFORMS,			124.31		
									124.31
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4082241756			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145700 6516		CUSTODIAL	UNIFORMS,			145.09		
									145.09



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4083534534			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145700 6516		CUSTODIAL UNIFORMS,				151.84		
									151.84
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4083534464			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145300 6516		CARE & MA UNIFORMS,				122.73		
									122.73
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4084249633			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145124 6516		SBD - PAV UNIFORMS,				103.78		
									103.78
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4084249398			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145124 6516		SBD - PAV UNIFORMS,				27.25		
									27.25
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4084249727			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152220 6516		OPERATION UNIFORMS,				138.21		
									138.21
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4084362143			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152020 6516		METER REA UNIFORMS,				65.63		
									65.63
40789	CINTAS CORPORATION	0000		INV	05/25/2021	4084362060			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152150 6516		METER SER UNIFORMS,				69.64		
									69.64
						<b>CHECK TOTAL</b>	<b>4,576.84</b>		
60856	CITIBANK N A	0000	77210549	INV	05/25/2021	2972974			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145300 6461		CARE & MA BUILDINGS				103.98		
									103.98
60856	CITIBANK N A	0000	77210550	INV	05/25/2021	2972976			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145300 6312		CARE & MA PAINTS, O				69.12		
									69.12

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
60856	CITIBANK N A	0000	77210563	INV	05/25/2021	973084				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6317		CARE & MA	OTHER REP			136.14			
									136.14	
60856	CITIBANK N A	0000	77210556	INV	05/25/2021	5973274				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550180 6317		AQUATICS	OTHER REP			697.88			
									697.88	
60856	CITIBANK N A	0000	77210609	INV	05/25/2021	3973703				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550126 6317		ATHLETICS	OTHER REP			162.58			
									162.58	
60856	CITIBANK N A	0000	77210603	INV	05/25/2021	3973720				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6299		CARE & MA	OTHER OPE			69.97			
									69.97	
60856	CITIBANK N A	0000	77210617	INV	05/25/2021	2973758				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6461		CARE & MA	BUILDINGS			29.98			
									29.98	
									<b>CHECK TOTAL</b>	
									<b>1,269.65</b>	
71653	CITYSOURCED INC	0000		EFT	05/25/2021	CS-000176SI				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00490400 6464		COMPUTER	MACHINE/E			14,400.00			
									14,400.00	
									<b>CHECK TOTAL</b>	
									<b>14,400.00</b>	
400325	CLIFFTON JACKSON	0000	21001466	INV	05/25/2021	04302021				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6461		ZOO	BUILDINGS			1,000.00			
									1,000.00	
									<b>CHECK TOTAL</b>	
									<b>1,000.00</b>	
71128	COKE BORING INC	0000	99210531	INV	05/25/2021	4621				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00950610 6316		LANDFILL	MOTOR VEH			819.90			
									819.90	

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
71128	COKE BORING INC	0000	99210531	INV	05/25/2021	41921				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6316		PARKS - M	MOTOR VEH			3,360.00			
									3,360.00	
71128	COKE BORING INC	0000	99210437	INV	05/25/2021	32321				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00950610 6316		LANDFILL	MOTOR VEH			4,554.66			
									4,554.66	
									<b>CHECK TOTAL</b>	
									<b>8,734.56</b>	
69650	COLEMAN NICHOLAS	0000		EFT	05/25/2021	06012021				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140770 6414		PUBLIC DE	SPECIAL L			15,000.00			
									15,000.00	
									<b>CHECK TOTAL</b>	
									<b>15,000.00</b>	
71600	COLUMBUS RUBBER & GAS	0000	21001471	INV	05/25/2021	625618-001 DI				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6464		O B CURTI	MACHINE/E			4,795.00			
									4,795.00	
									<b>CHECK TOTAL</b>	
									<b>4,795.00</b>	
73564	COMCAST	0000		INV	05/25/2021	122069362				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419		ZOO	OTHER PRO			1,026.92			
									1,026.92	
									<b>CHECK TOTAL</b>	
									<b>1,026.92</b>	
66021	COMCAST CABLE	0000		INV	05/25/2021	PK8396410451200295				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550110 6419		ADMIN PAR	OTHER PRO			101.71			
									101.71	
66021	COMCAST CABLE	0000		INV	05/25/2021	8396 41 0441644545				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00490400 6455		COMPUTER	CELLULAR P			989.07			
									989.07	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
66021	COMCAST CABLE	0000		INV	05/25/2021	8396410441445075				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419		ZOO	OTHER PRO		60.43				
							60.43			
66021	COMCAST CABLE	0000		INV	05/25/2021	36441				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00146110 6514		P W-DEPUT	RENTAL OF		10.70				
							10.70			
66021	COMCAST CABLE	0000		INV	05/25/2021	36442				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00146110 6514		P W-DEPUT	RENTAL OF		10.70				
							10.70			
						<b>CHECK TOTAL</b>	<b>1,172.61</b>			
68652	COMCAST CABLE	0000		INV	05/25/2021	8396411024232				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6419		OPERATION	OTHER PRO		393.33				
							393.33			
68652	COMCAST CABLE	0000		INV	05/25/2021	05062021				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00141140 6454		OFFICE OF	TELEPHONE		13.15				
							13.15			
						<b>CHECK TOTAL</b>	<b>406.48</b>			
400117	CONNETICS TRANSPORTAT	0000		INV	05/25/2021	8 JACKSON-TPS				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756530 6419		CAPITAL M	OTHER PRO		15,636.08				
							15,636.08			
						<b>CHECK TOTAL</b>	<b>15,636.08</b>			
4402	CONSOLIDATED PIPE & S	0000	21000728	INV	05/25/2021	0407930000000				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6464		FEWELL WT	MACHINE/E		21,293.94				
							21,293.94			
						<b>CHECK TOTAL</b>	<b>21,293.94</b>			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
73478	COOPER ROOSEVELT	0000		EFT	05/25/2021	10811				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419		ZOO	OTHER PRO		1,280.80				
							1,280.80			
						<b>CHECK TOTAL</b>	<b>1,280.80</b>			
13260	CORE & MAIN LP	0000	21001127	INV	05/25/2021	N874719				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 031 1503		WATER/SEWWATER/SEW			14,355.00				
							14,355.00			
						<b>CHECK TOTAL</b>	<b>14,355.00</b>			
19324	COURTESY MOTORS INC	0000	21000312	INV	05/25/2021	55973				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00290700 6868		SEIZURE &	AUTOMOBIL		38,212.00				
							38,212.00			
						<b>CHECK TOTAL</b>	<b>38,212.00</b>			
400347	MARSHAND K. CRISLER	0000		EFT	05/25/2021	21-004				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 17852190 6419		WCIP	OTHER PROF		7,500.00				
							7,500.00			
						<b>CHECK TOTAL</b>	<b>7,500.00</b>			
60499	CROW BURLINGAME CO DB	0000	88210225	INV	05/25/2021	233-422648				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6316		EMERGENCYMOTOR VEH			225.23				
							225.23			
60499	CROW BURLINGAME CO DB	0000	99210324	INV	05/25/2021	233-417429				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145610 6316		VEHICLE M	MOTOR VEH		53.05				
							53.05			
						<b>CHECK TOTAL</b>	<b>278.28</b>			
73471	CRYE-ALLEN KIMBERLY	0000		EFT	05/25/2021	10812				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419		ZOO	OTHER PRO		1,551.20				
							1,551.20			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>1,551.20</b>				
71086	CSL SERVICES INC	0000	INV	05/25/2021	JBM20-07					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 03152230 6419		WASTEWATEOTHER PRO			5,480.45				
									5,480.45	
71086	CSL SERVICES INC	0000	INV	05/25/2021	WBIFM 20-07					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 03152230 6419		WASTEWATEOTHER PRO			14,571.81				
									14,571.81	
					<b>CHECK TOTAL</b>	<b>20,052.26</b>				
71998	CSPIRE BUSINESS SOLUT	0000	INV	05/25/2021	3000537754-APRIL2021					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00490400 6454		COMPUTER TELEPHONE			382.77				
									382.77	
					<b>CHECK TOTAL</b>	<b>382.77</b>				
73269	CYNTHIA HILL	0000	21001590 INV	05/25/2021	1795					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 03152135 6419		O B CURTI OTHER PRO			4,900.00				
									4,900.00	
					<b>CHECK TOTAL</b>	<b>4,900.00</b>				
400638	CYNTHIA JONES	0000	INV	05/25/2021	05132021					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00142820 6419		VOTER ROLLOther PROF			45.00				
									45.00	
					<b>CHECK TOTAL</b>	<b>45.00</b>				
400053	D.E.P CHEMICALS & SUP	0000	21001025 INV	05/25/2021	2041					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00144120 6213		EMERGENCYCLEANING			398.13				
									398.13	
					<b>CHECK TOTAL</b>	<b>398.13</b>				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400313	DESOTO COUNTY SHERIFF	0000	21000982	INV	05/25/2021	R32021 11				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144210 6443		OFFICE OF	DUES, MEM.		700.00				
							700.00			
						<b>CHECK TOTAL</b>	<b>700.00</b>			
42613	DICKERSON & BOWEN INC	0000		INV	05/25/2021	78898				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6320		SBD - PAV	ASPHALT-R		2,480.50				
							2,480.50			
42613	DICKERSON & BOWEN INC	0000		INV	05/25/2021	78903				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6320		SBD - PAV	ASPHALT-R		562.80				
	2 03152140 6320		MAINTENAN	ASPHALT-R		4,158.56				
							4,721.36			
42613	DICKERSON & BOWEN INC	0000		INV	05/25/2021	78872				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6320		SBD - PAV	ASPHALT-R		550.48				
	2 03152140 6320		MAINTENAN	ASPHALT-R		1,299.76				
							1,850.24			
						<b>CHECK TOTAL</b>	<b>9,052.10</b>			
73505	DOXIM UTILITEC LLC	0000		INV	05/25/2021	0421P-INV007731				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6421		WATER/SEWPOSTAGE,			18,134.75				
							18,134.75			
73505	DOXIM UTILITEC LLC	0000		INV	05/25/2021	INV007947A				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6421		WATER/SEWPOSTAGE,			7,456.94				
							7,456.94			
						<b>CHECK TOTAL</b>	<b>25,591.69</b>			
72945	DUBOIS CHEMICALS, INC	0000		INV	05/25/2021	IN-2110712				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6212		O B CURTI	CHEM,DRUG		8,264.73				
							8,264.73			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
72945	DUBOIS CHEMICALS, INC	0000		INV	05/25/2021	IN-2111997			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152135 6212		O B CURTI	CHEM,DRUG			7,762.62		
							7,762.62		
72945	DUBOIS CHEMICALS, INC	0000		INV	05/25/2021	IN-2113346			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152135 6212		O B CURTI	CHEM,DRUG			8,154.27		
							8,154.27		
72945	DUBOIS CHEMICALS, INC	0000		INV	05/25/2021	IN-2115401			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152135 6212		O B CURTI	CHEM,DRUG			8,060.54		
							8,060.54		
72945	DUBOIS CHEMICALS, INC	0000		INV	05/25/2021	IN-2115710			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152135 6212		O B CURTI	CHEM,DRUG			8,847.18		
							8,847.18		
						<b>CHECK TOTAL</b>	<b>41,089.34</b>		
69111	DUNCAN PARKING TECH I	0000		INV	05/25/2021	DPT040645			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00146130 6813		P W- PARK	PARKING M			5,411.25		
							5,411.25		
69111	DUNCAN PARKING TECH I	0000		INV	05/25/2021	DPT040647			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00146130 6813		P W- PARK	PARKING M			3,483.00		
							3,483.00		
						<b>CHECK TOTAL</b>	<b>8,894.25</b>		
70705	ELECTION SYSTEMS & SO	0000		INV	05/25/2021	CD2002386			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00142820 6419		VOTER ROLLO	OTHER PROF			18,985.00		
							18,985.00		
						<b>CHECK TOTAL</b>	<b>18,985.00</b>		
69625	ELKINS WHOLESALE INC	0000	77210547	INV	05/25/2021	449241			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145700 6213		CUSTODIAL	CLEANING			171.60		
							171.60		



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
69625	ELKINS WHOLESALE INC	0000	77210665	INV	05/25/2021	452606				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145700 6213		CUSTODIAL CLEANING			980.00				
							980.00			
69625	ELKINS WHOLESALE INC	0000	77210625	INV	05/25/2021	451339				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145700 6213		CUSTODIAL CLEANING			98.31				
							98.31			
						<b>CHECK TOTAL</b>	<b>1,249.91</b>			
5983	EMPIRE TRUCK SALES IN	0000	99210543	EFT	05/25/2021	RE001129707:01				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6316		MAINTENAN MOTOR VEH			1,120.50				
							1,120.50			
5983	EMPIRE TRUCK SALES IN	0000	99210542	EFT	05/25/2021	CE001865848:01				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6316		SBD - PAV MOTOR VEH			109.59				
							109.59			
5983	EMPIRE TRUCK SALES IN	0000	99210542	EFT	05/25/2021	CE001863125:01				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145125 6316		SBD - D MOTOR VEH			145.62				
							145.62			
						<b>CHECK TOTAL</b>	<b>1,375.71</b>			
20377	ENTERGY	0000		INV	05/25/2021	15118664052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6451		FEWELL WT ELECTRIC L			25.04				
							25.04			
20377	ENTERGY	0000		INV	05/25/2021	15681497052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00950610 6451		LANDFILL ELECTRIC L			149.51				
							149.51			
20377	ENTERGY	0000		INV	05/25/2021	15681984052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI ELECTRIC L			28.37				
							28.37			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	05/25/2021	16008930052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI	ELECTRIC L		103.84				
							103.84			
20377	ENTERGY	0000		INV	05/25/2021	16009169052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6451		FIRE STAT	ELECTRIC L		468.12				
							468.12			
20377	ENTERGY	0000		INV	05/25/2021	16009516052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00143300 6451		SPECIAL P	ELECTRIC L		177.35				
							177.35			
20377	ENTERGY	0000		INV	05/25/2021	16009763052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6451		FEWELL WT	ELECTRIC L		12.15				
							12.15			
20377	ENTERGY	0000		INV	05/25/2021	16119380052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6451		FIRE STAT	ELECTRIC L		15.24				
							15.24			
20377	ENTERGY	0000		INV	05/25/2021	16149130052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6451		FEWELL WT	ELECTRIC L		59,295.64				
							59,295.64			
20377	ENTERGY	0000		INV	05/25/2021	16365363052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 17494400 6451		MADISON S	ELECTRIC L		7.56				
							7.56			
20377	ENTERGY	0000		INV	05/25/2021	16365520052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 17494400 6451		MADISON S	ELECTRIC L		11.99				
							11.99			
20377	ENTERGY	0000		INV	05/25/2021	16488769052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550140 6451		TENNIS CO	ELECTRIC L		118.34				
							118.34			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	05/25/2021	16547283052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6451		FIRE STAT	ELECTRIC L		22.37				
							22.37			
20377	ENTERGY	0000		INV	05/25/2021	16548422052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6451		FIRE STAT	ELECTRIC L		365.01				
							365.01			
20377	ENTERGY	0000		INV	05/25/2021	16664021052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6451		SUPPORT S	ELECTRIC L		137.25				
							137.25			
20377	ENTERGY	0000		INV	05/25/2021	16665473052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		615.49				
							615.49			
20377	ENTERGY	0000		INV	05/25/2021	16666604052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		17.95				
							17.95			
20377	ENTERGY	0000		INV	05/25/2021	16667081052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		17.95				
							17.95			
20377	ENTERGY	0000		INV	05/25/2021	16667834052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		7.56				
							7.56			
20377	ENTERGY	0000		INV	05/25/2021	16668030052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		152.36				
							152.36			
20377	ENTERGY	0000		INV	05/25/2021	16668378052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		1,200.01				
							1,200.01			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	05/25/2021	16668865052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		35.90				
							35.90			
20377	ENTERGY	0000		INV	05/25/2021	16669152052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		35.90				
							35.90			
20377	ENTERGY	0000		INV	05/25/2021	16669426052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		17.95				
							17.95			
20377	ENTERGY	0000		INV	05/25/2021	16745341052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6451		FIRE STAT	ELECTRIC L		116.45				
							116.45			
20377	ENTERGY	0000		INV	05/25/2021	16745614052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI	ELECTRIC L		57.10				
							57.10			
20377	ENTERGY	0000		INV	05/25/2021	16745846052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550460 6451		PARKS -BA	ELECTRIC L		232.25				
							232.25			
20377	ENTERGY	0000		INV	05/25/2021	16746083052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144310 6451		TELECOMMUELECTRIC L			885.89				
							885.89			
20377	ENTERGY	0000		INV	05/25/2021	16746406052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550140 6451		TENNIS CO	ELECTRIC L		1,331.04				
							1,331.04			
20377	ENTERGY	0000		INV	05/25/2021	17862772052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6451		FEWELL WT	ELECTRIC L		12.11				
							12.11			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	05/25/2021	17947599052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		147.71				
							147.71			
20377	ENTERGY	0000		INV	05/25/2021	18027151052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6451		FIRE STAT	ELECTRIC L		202.58				
							202.58			
20377	ENTERGY	0000		INV	05/25/2021	18027375052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6451		FIRE STAT	ELECTRIC L		768.91				
							768.91			
20377	ENTERGY	0000		INV	05/25/2021	18279331052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		129.24				
							129.24			
20377	ENTERGY	0000		INV	05/25/2021	18291369052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6451		FIRE STAT	ELECTRIC L		237.76				
							237.76			
20377	ENTERGY	0000		INV	05/25/2021	18292896052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550180 6451		AQUATICS	ELECTRIC L		7.62				
							7.62			
20377	ENTERGY	0000		INV	05/25/2021	18293134052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00143300 6451		SPECIAL P	ELECTRIC L		616.45				
							616.45			
20377	ENTERGY	0000		INV	05/25/2021	18546085052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550460 6451		PARKS -BA	ELECTRIC L		28.96				
							28.96			
20377	ENTERGY	0000		INV	05/25/2021	18546333052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550460 6451		PARKS -BA	ELECTRIC L		7.56				
							7.56			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	05/25/2021	18624239052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6451		FIRE STAT	ELECTRIC L		703.90	703.90			
20377	ENTERGY	0000		INV	05/25/2021	18625301052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6451		CARE & MA	ELECTRIC L		9,889.72	9,889.72			
20377	ENTERGY	0000		INV	05/25/2021	18788968052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI	ELECTRIC L		39.19	39.19			
20377	ENTERGY	0000		INV	05/25/2021	19322353052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		135.30	135.30			
20377	ENTERGY	0000		INV	05/25/2021	19341494052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550460 6451		PARKS -BA	ELECTRIC L		3,433.55	3,433.55			
20377	ENTERGY	0000		INV	05/25/2021	19499318052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		11.67	11.67			
20377	ENTERGY	0000		INV	05/25/2021	19580901052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00141810 6451		ARTS CENT	ELECTRIC L		8,256.54	8,256.54			
20377	ENTERGY	0000		INV	05/25/2021	19738145052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6451		O B CURTI	ELECTRIC L		96,999.05	96,999.05			
20377	ENTERGY	0000		INV	05/25/2021	19738418052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6451		O B CURTI	ELECTRIC L		34.79	34.79			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	05/25/2021	19758085052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		19.06				
							19.06			
20377	ENTERGY	0000		INV	05/25/2021	19786045052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550180 6451		AQUATICS	ELECTRIC L		7.62				
							7.62			
20377	ENTERGY	0000		INV	05/25/2021	19816537052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152240 6451		FIELD O &	ELECTRIC L		80.70				
							80.70			
20377	ENTERGY	0000		INV	05/25/2021	19819069052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6451		FEWELL WT	ELECTRIC L		14.94				
							14.94			
20377	ENTERGY	0000		INV	05/25/2021	19825314052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6451		FEWELL WT	ELECTRIC L		56.63				
							56.63			
20377	ENTERGY	0000		INV	05/25/2021	19825728052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 17494400 6451		MADISON S	ELECTRIC L		2,016.08				
							2,016.08			
20377	ENTERGY	0000		INV	05/25/2021	19825918052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6451		SUPPORT S	ELECTRIC L		24.13				
							24.13			
20377	ENTERGY	0000		INV	05/25/2021	19831585052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144222 6451		YOUTH DET	ELECTRIC L		122.72				
							122.72			
20377	ENTERGY	0000		INV	05/25/2021	19831767052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6451		CARE & MA	ELECTRIC L		608.08				
							608.08			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	05/25/2021	19832005052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6451		FIRE STAT	ELECTRIC L		388.88				
							388.88			
20377	ENTERGY	0000		INV	05/25/2021	19832187052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6451		FIRE STAT	ELECTRIC L		742.34				
							742.34			
20377	ENTERGY	0000		INV	05/25/2021	19832336052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI	ELECTRIC L		60.13				
							60.13			
20377	ENTERGY	0000		INV	05/25/2021	19832625052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550125 6451		PROGRAMMIELECTRIC L			150.55				
							150.55			
20377	ENTERGY	0000		INV	05/25/2021	19832963052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550180 6451		AQUATICS	ELECTRIC L		21.05				
							21.05			
20377	ENTERGY	0000		INV	05/25/2021	19833136052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		34.32				
							34.32			
20377	ENTERGY	0000		INV	05/25/2021	19833300052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144242 6451		PRECINCT	ELECTRIC L		56.48				
							56.48			
20377	ENTERGY	0000		INV	05/25/2021	19833508052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550460 6451		PARKS -BA	ELECTRIC L		0.80				
							0.80			
20377	ENTERGY	0000		INV	05/25/2021	19833714052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6451		SUPPORT S	ELECTRIC L		365.55				
							365.55			



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	05/25/2021	19833904052521			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144220 6451		SUPPORT S	ELECTRIC L		68.55			
							68.55		
20377	ENTERGY	0000		INV	05/25/2021	19868884052521			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550410 6451		PARKS - M	ELECTRIC L		7.56			
							7.56		
20377	ENTERGY	0000		INV	05/25/2021	46477790052521			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145400 6451		STREET LI	ELECTRIC L		35.21			
							35.21		
20377	ENTERGY	0000		INV	05/25/2021	51568822052521			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550410 6451		PARKS - M	ELECTRIC L		23.88			
							23.88		
20377	ENTERGY	0000		INV	05/25/2021	55985543052521			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145300 6451		CARE & MA	ELECTRIC L		279.43			
							279.43		
20377	ENTERGY	0000		INV	05/25/2021	56940968052521			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550410 6451		PARKS - M	ELECTRIC L		17.68			
							17.68		
20377	ENTERGY	0000		INV	05/25/2021	60188810052521			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144241 6451		PRECINCT	ELECTRIC L		411.80			
							411.80		
20377	ENTERGY	0000		INV	05/25/2021	61581971052521			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152135 6451		O B CURTI	ELECTRIC L		1,175.00			
							1,175.00		
20377	ENTERGY	0000		INV	05/25/2021	70585534052521			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00140700 6451		LEGAL	ELECTRIC L		534.81			
							534.81		

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	05/25/2021	92215912052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI	ELECTRIC L		90.41				
							90.41			
20377	ENTERGY	0000		INV	05/25/2021	92216001052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI	ELECTRIC L		258.32				
							258.32			
20377	ENTERGY	0000		INV	05/25/2021	93376663052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		7.74				
							7.74			
20377	ENTERGY	0000		INV	05/25/2021	94198017052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		7.62				
							7.62			
20377	ENTERGY	0000		INV	05/25/2021	95742706052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI	ELECTRIC L		5.96				
							5.96			
20377	ENTERGY	0000		INV	05/25/2021	104581368052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI	ELECTRIC L		99.82				
							99.82			
20377	ENTERGY	0000		INV	05/25/2021	105760185052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI	ELECTRIC L		4.23				
							4.23			
20377	ENTERGY	0000		INV	05/25/2021	107755514052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6451		CARE & MA	ELECTRIC L		24.36				
							24.36			
20377	ENTERGY	0000		INV	05/25/2021	110002342052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		19.50				
							19.50			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	05/25/2021	110002425052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		15.24				
							15.24			
20377	ENTERGY	0000		INV	05/25/2021	110041514052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		29.90				
							29.90			
20377	ENTERGY	0000		INV	05/25/2021	110041522052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		15.24				
							15.24			
20377	ENTERGY	0000		INV	05/25/2021	112369830052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		203.49				
							203.49			
20377	ENTERGY	0000		INV	05/25/2021	116301771052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6451		WATER/SEWELECTRIC L			7.62				
							7.62			
20377	ENTERGY	0000		INV	05/25/2021	116301805052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6451		WATER/SEWELECTRIC L			7.62				
							7.62			
20377	ENTERGY	0000		INV	05/25/2021	116301896052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6451		WATER/SEWELECTRIC L			7.62				
							7.62			
20377	ENTERGY	0000		INV	05/25/2021	116302142052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6451		WATER/SEWELECTRIC L			7.62				
							7.62			
20377	ENTERGY	0000		INV	05/25/2021	116302167052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6451		WATER/SEWELECTRIC L			15.21				
							15.21			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT			
20377	ENTERGY	0000		INV	05/25/2021	116302175052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6451			WATER/SEWELECTRIC L			15.21			
								15.21		
20377	ENTERGY	0000		INV	05/25/2021	116302191052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6451			WATER/SEWELECTRIC L			7.62			
								7.62		
20377	ENTERGY	0000		INV	05/25/2021	116302431052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6451			WATER/SEWELECTRIC L			9.01			
								9.01		
20377	ENTERGY	0000		INV	05/25/2021	116434671052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451			STREET LI ELECTRIC L			74.24			
								74.24		
20377	ENTERGY	0000		INV	05/25/2021	116434689052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6451			WATER/SEWELECTRIC L			79.25			
								79.25		
20377	ENTERGY	0000		INV	05/25/2021	116434721052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451			STREET LI ELECTRIC L			129.95			
								129.95		
20377	ENTERGY	0000		INV	05/25/2021	116507302052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6451			TRAFFIC S ELECTRIC L			26.16			
								26.16		
20377	ENTERGY	0000		INV	05/25/2021	120758552052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6451			TRAFFIC S ELECTRIC L			63.50			
								63.50		
20377	ENTERGY	0000		INV	05/25/2021	126131630052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451			STREET LI ELECTRIC L			14.38			
								14.38		

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	05/25/2021	131559775052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152240 6451		FIELD O &	ELECTRIC L		18.24				
							18.24			
20377	ENTERGY	0000		INV	05/25/2021	133327908052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144244 6451		PRECINCT	ELECTRIC L		561.16				
							561.16			
20377	ENTERGY	0000		INV	05/25/2021	158546556052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		19.61				
							19.61			
20377	ENTERGY	0000		INV	05/25/2021	171330426052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6451		SUPPORT S	ELECTRIC L		45.48				
							45.48			
20377	ENTERGY	0000		INV	05/25/2021	172103681052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		3.39				
							3.39			
20377	ENTERGY	0000		INV	05/25/2021	174397810052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		175.12				
							175.12			
						<b>CHECK TOTAL</b>	<b>196,718.01</b>			
6040	EQUIPMENT INCORPORATE	0000	99210413	INV	05/25/2021	124018794				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6316		SBD - PAV	MOTOR VEH		31.41				
							31.41			
						<b>CHECK TOTAL</b>	<b>31.41</b>			
400131	FACILITY SERVICES AND	0000	21001361	INV	05/25/2021	04052021.1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6461		ZOO	BUILDINGS		4,900.00				
							4,900.00			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
400131	FACILITY SERVICES AND	0000	21001492	INV	05/25/2021	04102021.1			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00149800 6461		ZOO	BUILDINGS			3,500.00		
									3,500.00
400131	FACILITY SERVICES AND	0000	21001496	INV	05/25/2021	04102021			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00149800 6461		ZOO	BUILDINGS			4,900.00		
									4,900.00
						<b>CHECK TOTAL</b>	<b>13,300.00</b>		
6175	FALCO LIME INC	0000	21001278	INV	05/25/2021	266610			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152130 6212		FEWELL WT	CHEM,DRUG			4,997.00		
									4,997.00
6175	FALCO LIME INC	0000	21001052	INV	05/25/2021	265462			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152135 6212		O B CURTI	CHEM,DRUG			2,528.75		
									2,528.75
6175	FALCO LIME INC	0000	21001052	INV	05/25/2021	265841			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152135 6212		O B CURTI	CHEM,DRUG			2,445.88		
									2,445.88
6175	FALCO LIME INC	0000	21001052	INV	05/25/2021	266062			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152135 6212		O B CURTI	CHEM,DRUG			2,422.50		
									2,422.50
6175	FALCO LIME INC	0000	21001052	INV	05/25/2021	266060			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152135 6212		O B CURTI	CHEM,DRUG			2,448.00		
									2,448.00
6175	FALCO LIME INC	0000	21001052	INV	05/25/2021	266063			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152135 6212		O B CURTI	CHEM,DRUG			2,320.50		
									2,320.50
6175	FALCO LIME INC	0000	21001052	INV	05/25/2021	266061			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152135 6212		O B CURTI	CHEM,DRUG			2,409.75		
									2,409.75

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6175	FALCO LIME INC	0000	21001347	INV	05/25/2021	266865				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212		FEWELL WT CHEM,DRUG			4,955.03				
							4,955.03			
6175	FALCO LIME INC	0000	21001442	INV	05/25/2021	266962				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212		FEWELL WT CHEM,DRUG			5,049.47				
							5,049.47			
						<b>CHECK TOTAL</b>	<b>29,576.88</b>			
41700	FASHIONS INC OF JACKS	0000	21001337	INV	05/25/2021	04272102				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550126 6221		ATHLETICS RECREATIO			125.00				
							125.00			
41700	FASHIONS INC OF JACKS	0000	21001336	INV	05/25/2021	04272101				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550126 6221		ATHLETICS RECREATIO			867.50				
							867.50			
						<b>CHECK TOTAL</b>	<b>992.50</b>			
48050	FLEETCOR TECHNOLOGIES	0000		INV	05/25/2021	NP60069968				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 001 2390		GENERAL F DUE TO FUE			47,190.36				
							47,190.36			
						<b>CHECK TOTAL</b>	<b>47,190.36</b>			
63860	G & G ENTERPRISES	0000	77210631	EFT	05/25/2021	2021-2704				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145700 6213		CUSTODIAL CLEANING			4,980.00				
							4,980.00			
						<b>CHECK TOTAL</b>	<b>4,980.00</b>			
400285	G2O TECHNOLOGIES LLC	0000	21001187	EFT	05/25/2021	910007648				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6212		O B CURTI CHEM,DRUG			11,435.08				
							11,435.08			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400285	G2O TECHNOLOGIES LLC	0000	21001187	EFT	05/25/2021	910008998				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6212		O B CURTI	CHEM,DRUG			11,242.04			
									11,242.04	
400285	G2O TECHNOLOGIES LLC	0000	21001325	EFT	05/25/2021	910008800				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212		FEWELL WT	CHEM,DRUG			3,020.15			
									3,020.15	
400285	G2O TECHNOLOGIES LLC	0000	21001325	EFT	05/25/2021	910009068				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212		FEWELL WT	CHEM,DRUG			3,468.44			
									3,468.44	
400285	G2O TECHNOLOGIES LLC	0000	21001325	EFT	05/25/2021	910009223				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212		FEWELL WT	CHEM,DRUG			3,500.04			
									3,500.04	
400285	G2O TECHNOLOGIES LLC	0000	21001325	EFT	05/25/2021	910009214				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212		FEWELL WT	CHEM,DRUG			3,468.44			
									3,468.44	
400285	G2O TECHNOLOGIES LLC	0000	21001325	EFT	05/25/2021	910009497				
	<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	21001325	EFT	05/25/2021	910009606				
	<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	21001325	EFT	05/25/2021	910009617				
	<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	21001348	EFT	05/25/2021	9100009340				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6212		O B CURTI	CHEM,DRUG			11,399.52			
									11,399.52	



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400285	G2O TECHNOLOGIES LLC	0000	21001348	EFT	05/25/2021	910009116				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6212		O B CURTI	CHEM,DRUG			11,328.40			
									11,328.40	
400285	G2O TECHNOLOGIES LLC	0000	21001481	EFT	05/25/2021	910009621				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212		FEWELL WT	CHEM,DRUG			3,439.70			
									3,439.70	
400285	G2O TECHNOLOGIES LLC	0000	21001481	EFT	05/25/2021	910009931				
	<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	21001481	EFT	05/25/2021	910010127				
	<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	21001481	EFT	05/25/2021	910010141				
	<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	21001481	EFT	05/25/2021	910010375				
	<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	21001481	EFT	05/25/2021	910010493				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212		FEWELL WT	CHEM,DRUG			3,433.95			
									3,433.95	
400285	G2O TECHNOLOGIES LLC	0000	21001481	EFT	05/25/2021	910010606				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212		FEWELL WT	CHEM,DRUG			3,433.95			
									3,433.95	
									<b>CHECK TOTAL</b>	
									<b>92,635.52</b>	
400017	GEORGIA WESTERN INC	0000	21001474	INV	05/25/2021	78995				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6419		O B CURTI	OTHER PRO			4,353.00			
									4,353.00	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>4,353.00</b>				
73203	GRANICUS LLC	0000	INV	06/08/2021	138849					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00490400 6464		COMPUTER MACHINE/E			29,609.04			29,609.04	
					<b>CHECK TOTAL</b>	<b>29,609.04</b>				
41136	HARCROS CHEMICAL INC.	0000	21001352 INV	05/25/2021	770118237					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 03152130 6212		FEWELL WT CHEM,DRUG			4,708.00			4,708.00	
41136	HARCROS CHEMICAL INC.	0000	21001439 INV	05/25/2021	770118459					
	<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>7,235.20</b>				
72793	HAWKBAN LLC	0000	INV	05/25/2021	HAWK-060121					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00550110 6512		ADMIN PAR BUILDING			5,500.00			5,500.00	
					<b>CHECK TOTAL</b>	<b>5,500.00</b>				
47046	HAYLES TOWING & RECOV	0000	INV	05/25/2021	236241					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 03152150 6465		METER SER AUTO + TR			65.00			65.00	
47046	HAYLES TOWING & RECOV	0000	INV	05/25/2021	CASE 006317					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00144220 6465		SUPPORT S AUTO + TR			45.00			45.00	
47046	HAYLES TOWING & RECOV	0000	INV	05/25/2021	237408					
	<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: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
47046	HAYLES TOWING & RECOV	0000		INV	05/25/2021	237667				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
							75.00			
47046	HAYLES TOWING & RECOV	0000		INV	05/25/2021	237671				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
							75.00			
47046	HAYLES TOWING & RECOV	0000		INV	05/25/2021	238012				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
							75.00			
						<b>CHECK TOTAL</b>	<b>410.00</b>			
73479	HERRON CHRISTOPHER	0000		EFT	05/25/2021	10814				
	<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>			
73107	HEWLETT-PACKARD FINAN	0000		INV	05/25/2021	509745762				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145010 6514		PUBLIC WO	RENTAL OF			309.10			
							309.10			
						<b>CHECK TOTAL</b>	<b>309.10</b>			
433	HINDS COUNTY CHANCERY	0000		EFT	05/25/2021	042921				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144470 6482		COMMUNITY	RECORDING			185.00			
							185.00			
						<b>CHECK TOTAL</b>	<b>185.00</b>			
73481	HOLLIMAN AMBER	0000		EFT	05/25/2021	10815				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419		ZOO	OTHER PRO			519.75			
							519.75			
						<b>CHECK TOTAL</b>	<b>519.75</b>			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
68345	HOME DEPOT COMMERCIAL	0000	21001479	INV	05/25/2021	9973912			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00149800 6419		ZOO	OTHER PRO			305.67		
									305.67
68345	HOME DEPOT COMMERCIAL	0000	21001333	INV	05/25/2021	973868			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550125 6299		PROGRAMMIOTHER OPE				230.08		
									230.08
									<b>CHECK TOTAL</b>
									<b>535.75</b>
73497	HOUSEWORTH JELANI	0000		EFT	05/25/2021	10816			
	<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>
61728	HUNTER SAND & GRAVEL	0000	21001501	INV	05/25/2021	0107			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 001 1502		GENERAL F MAINTENAN				20,027.09		
									20,027.09
61728	HUNTER SAND & GRAVEL	0000	21000823	INV	05/25/2021	0108			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 001 1502		GENERAL F MAINTENAN				33,211.52		
									33,211.52
									<b>CHECK TOTAL</b>
									<b>53,238.61</b>
63691	HYDRA SERVICE INC	0000		INV	05/25/2021	140129			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03252290 6824		SEWER - C IMPROVEME				2,401.50		
									2,401.50
63691	HYDRA SERVICE INC	0000		INV	05/25/2021	140134			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03252290 6824		SEWER - C IMPROVEME				1,863.00		
									1,863.00
63691	HYDRA SERVICE INC	0000		INV	05/25/2021	140170			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03252290 6824		SEWER - C IMPROVEME				150.00		
									150.00

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
63691	HYDRA SERVICE INC	0000		INV	05/25/2021	140352			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03252290 6824		SEWER - C	IMPROVEME			150.00		
									150.00
63691	HYDRA SERVICE INC	0000		INV	05/25/2021	140413			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03252290 6824		SEWER - C	IMPROVEME			2,454.00		
									2,454.00
63691	HYDRA SERVICE INC	0000		INV	05/25/2021	140462			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03252290 6824		SEWER - C	IMPROVEME			3,726.60		
									3,726.60
63691	HYDRA SERVICE INC	0000		INV	05/25/2021	140590			
	<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	05/25/2021	140591			
	<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	05/25/2021	140602			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03252290 6824		SEWER - C	IMPROVEME			12,783.00		
									12,783.00
63691	HYDRA SERVICE INC	0000		INV	05/25/2021	140803			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03252290 6824		SEWER - C	IMPROVEME			2,484.00		
									2,484.00
63691	HYDRA SERVICE INC	0000		INV	05/25/2021	140805			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03252290 6824		SEWER - C	IMPROVEME			3,138.00		
									3,138.00
63691	HYDRA SERVICE INC	0000		INV	05/25/2021	140812			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03252290 6824		SEWER - C	IMPROVEME			2,139.00		
									2,139.00

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
63691	HYDRA SERVICE INC	0000		INV	05/25/2021	140815				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		1,863.00				
							1,863.00			
63691	HYDRA SERVICE INC	0000		INV	05/25/2021	140883				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		2,454.00				
							2,454.00			
63691	HYDRA SERVICE INC	0000		INV	05/25/2021	141115				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		3,300.00				
							3,300.00			
63691	HYDRA SERVICE INC	0000		INV	05/25/2021	141122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		9,912.50				
							9,912.50			
63691	HYDRA SERVICE INC	0000		INV	05/25/2021	141123				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		3,324.00				
							3,324.00			
63691	HYDRA SERVICE INC	0000		INV	05/25/2021	141124				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		2,065.35				
							2,065.35			
63691	HYDRA SERVICE INC	0000		INV	05/25/2021	141249				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		11,313.00				
							11,313.00			
63691	HYDRA SERVICE INC	0000		INV	05/25/2021	141407				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		2,484.00				
							2,484.00			
63691	HYDRA SERVICE INC	0000		INV	05/25/2021	141408				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		3,990.00				
							3,990.00			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
63691	HYDRA SERVICE INC	0000		INV	05/25/2021	141409				
	<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	05/25/2021	141417				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		2,139.00				
							2,139.00			
63691	HYDRA SERVICE INC	0000		INV	05/25/2021	141421				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		1,863.00				
							1,863.00			
63691	HYDRA SERVICE INC	0000		INV	05/25/2021	141519				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		3,138.00				
							3,138.00			
63691	HYDRA SERVICE INC	0000		INV	05/25/2021	141525				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		2,454.00				
							2,454.00			
63691	HYDRA SERVICE INC	0000		INV	05/25/2021	141532				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		9,155.00				
							9,155.00			
63691	HYDRA SERVICE INC	0000		INV	05/25/2021	141572				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		288.00				
							288.00			
63691	HYDRA SERVICE INC	0000		INV	05/25/2021	141754				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		3,300.00				
							3,300.00			
63691	HYDRA SERVICE INC	0000		INV	05/25/2021	141759				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6824		SEWER - C	IMPROVEME		3,231.00				
							3,231.00			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
63691	HYDRA SERVICE INC	0000		INV	05/25/2021	141760			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03252290 6824		SEWER - C	IMPROVEME		1,800.00			
							1,800.00		
						<b>CHECK TOTAL</b>	<b>108,176.95</b>		
8555	HYDRAULIC SERVICE & S	0000	99210553	EFT	05/25/2021	124817			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145125 6316		SBD - D	MOTOR VEH		105.78			
							105.78		
						<b>CHECK TOTAL</b>	<b>105.78</b>		
401019	IDA SEALS	0000		INV	05/25/2021	05132021			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00142820 6419		VOTER ROLLO	OTHER PROF		45.00			
							45.00		
						<b>CHECK TOTAL</b>	<b>45.00</b>		
8566	IDEAL CHEMICAL & SUPP	0000	21001477	EFT	05/25/2021	259970			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152130 6212		FEWELL WT	CHEM,DRUG		4,927.50			
							4,927.50		
						<b>CHECK TOTAL</b>	<b>15,336.00</b>		
8566	IDEAL CHEMICAL & SUPP	0000	21000096	EFT	05/25/2021	770118007			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152135 6212		O B CURTI	CHEM,DRUG		9,396.00			
							9,396.00		
						<b>CHECK TOTAL</b>	<b>1,012.50</b>		
8566	IDEAL CHEMICAL & SUPP	0000	21001586	EFT	05/25/2021	307820			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152130 6212		FEWELL WT	CHEM,DRUG		1,012.50			
							1,012.50		
						<b>CHECK TOTAL</b>	<b>15,336.00</b>		
60115	INTERSTATE ALL BATTER	0000	21001558	INV	05/25/2021	1902501033967			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152130 6216		FEWELL WT	TIRE, TUB		719.70			
							719.70		
						<b>CHECK TOTAL</b>	<b>719.70</b>		



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
41770	JACKSON BUSINESS SYST	0000	21001578	EFT	05/25/2021	35111				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142300 6218		REDEVELOP OFFICE SU			1,041.15				
							1,041.15			
						<b>CHECK TOTAL</b>	<b>1,041.15</b>			
62003	JACKSON DOOR & SASH	0000	99210538	INV	05/25/2021	19424				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145610 6299		VEHICLE M OTHER OPE			1,800.00				
							1,800.00			
						<b>CHECK TOTAL</b>	<b>1,800.00</b>			
73482	JACKSON NORA	0000		EFT	05/25/2021	10817				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419		ZOO OTHER PRO			800.00				
							800.00			
						<b>CHECK TOTAL</b>	<b>800.00</b>			
9200	JACKSON PAPER CO	0000	21001587	INV	05/25/2021	1236084				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142300 6218		REDEVELOP OFFICE SU			305.80				
							305.80			
						<b>CHECK TOTAL</b>	<b>305.80</b>			
46459	JACKSON PUBLIC SCHOOL	0000		INV	05/25/2021	05072021				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550110 6511		ADMIN PAR LAND - RE			25,000.00				
							25,000.00			
						<b>CHECK TOTAL</b>	<b>25,000.00</b>			
9387	JACKSON SUPPLY CO	0000	77210642	INV	05/25/2021	S52311161.001				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144223 6317		ANIMAL CO OTHER REP			243.06				
							243.06			
						<b>CHECK TOTAL</b>	<b>243.06</b>			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
400955	JAMES GILMORE	0000		INV	05/25/2021	05132021			
	<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>		
400115	JAMES OSWALT	0000		EFT	05/25/2021	10821			
	<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>		
400811	JANICE CAMERON	0000		INV	05/25/2021	05132021			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00142820 6419			VOTER ROLLOTHER PROF		45.00			
							45.00		
						<b>CHECK TOTAL</b>	<b>45.00</b>		
66165	JASPER & ASSOCIATES	0000	77210618	INV	05/25/2021	282			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00140700 6317		LEGAL	OTHER REP		199.00			
							199.00		
						<b>CHECK TOTAL</b>	<b>199.00</b>		
400836	JAYDON KELLY	0000		INV	05/25/2021	05132021			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00142820 6419			VOTER ROLLOTHER PROF		25.00			
							25.00		
						<b>CHECK TOTAL</b>	<b>25.00</b>		
400926	JOANN GRAY	0000		INV	05/25/2021	05132021			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00142820 6419			VOTER ROLLOTHER PROF		165.00			
							165.00		
						<b>CHECK TOTAL</b>	<b>165.00</b>		

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400116	JOHN PEYTON	0000		EFT	05/25/2021	10823				
	<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>			
69285	JOHN W HAWKINS/DBA GL	0000	77210560	INV	05/25/2021	21181				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6461		CARE & MA	BUILDINGS		640.00				
							640.00			
69285	JOHN W HAWKINS/DBA GL	0000	77210532	INV	05/25/2021	21220				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550430 6299		PARKS -GO	OTHER OPE		202.00				
							202.00			
69285	JOHN W HAWKINS/DBA GL	0000	77210585	INV	05/25/2021	21311				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144226 6317		STANDARDS	OTHER REP		808.00				
							808.00			
						<b>CHECK TOTAL</b>	<b>1,650.00</b>			
53714	JOHNSTONE SUPPLY OF J	0000	77210644	INV	05/25/2021	71-S4909101.001				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6461		FIRE STAT	BUILDINGS		144.72				
							144.72			
53714	JOHNSTONE SUPPLY OF J	0000	77210632	INV	05/25/2021	71-S4904677.001				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6317		FIRE STAT	OTHER REP		84.78				
							84.78			
						<b>CHECK TOTAL</b>	<b>229.50</b>			
70999	JONES CHESTER RAY ESQ	0000		INV	05/25/2021	05052021				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149300 6414		MISC. ADM	SPECIAL L		200.00				
							200.00			
70999	JONES CHESTER RAY ESQ	0000		INV	05/25/2021	05172021				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149300 6414		MISC. ADM	SPECIAL L		200.00				
							200.00			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>400.00</b>			
401001	KAYLA MARTIN	0000	INV	05/25/2021	04052021				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLOTHER PROF			75.00			
								75.00	
401001	KAYLA MARTIN	0000	INV	05/25/2021	04062021				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLOTHER PROF			75.00			
								75.00	
					<b>CHECK TOTAL</b>	<b>150.00</b>			
400658	KELSI HILTON	0000	INV	05/25/2021	04062021				
	<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>			
400122	KENNETH BROOKINS	0000	EFT	05/25/2021	10810				
	<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>			
400837	LEMARKIUS STARLING	0000	INV	05/25/2021	05132021				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLOTHER PROF			25.00			
								25.00	
					<b>CHECK TOTAL</b>	<b>25.00</b>			
62727	LEVEL 3 COMMUNICATION	0000	INV	05/25/2021	220195692				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 00145300 6454	CARE & MA	TELEPHONE			560.00			
	2 00144220 6454	SUPPORT S	TELEPHONE			892.00			
	3 00144170 6454	FIRE STAT	TELEPHONE			400.00			
	4 00144310 6454	TELECOMMUTELEPHONE				768.55			
								2,620.55	
					<b>CHECK TOTAL</b>	<b>2,620.55</b>			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
65329	LEWIS BODY SHOP & WRE	0000		EFT	05/25/2021	13881				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	05/25/2021	13882				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	05/25/2021	13885				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	05/25/2021	13889				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	05/25/2021	13890				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	05/25/2021	13891				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	05/25/2021	13892				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	05/25/2021	13893				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	05/25/2021	11136				
	<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: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
65329	LEWIS BODY SHOP & WRE	0000		EFT	05/25/2021	11137				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
									75.00	
65329	LEWIS BODY SHOP & WRE	0000		EFT	05/25/2021	13872				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
									75.00	
65329	LEWIS BODY SHOP & WRE	0000		EFT	05/25/2021	13873				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
									75.00	
65329	LEWIS BODY SHOP & WRE	0000		EFT	05/25/2021	13874				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
									75.00	
65329	LEWIS BODY SHOP & WRE	0000		EFT	05/25/2021	13877				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
									75.00	
65329	LEWIS BODY SHOP & WRE	0000		EFT	05/25/2021	13879				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
									75.00	
65329	LEWIS BODY SHOP & WRE	0000		EFT	05/25/2021	13878				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
									75.00	
65329	LEWIS BODY SHOP & WRE	0000		EFT	05/25/2021	13876				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
									75.00	
									<b>CHECK TOTAL</b>	
									<b>1,275.00</b>	
66800	LEWIS ELECTRIC INC	0000	21001510	INV	05/25/2021	M2021.41				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6419		TRAFFIC S	OTHER PRO			2,000.00			
									2,000.00	

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
66800	LEWIS ELECTRIC INC	0000	21001545	INV	05/25/2021	2021.44				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6419		TRAFFIC S	OTHER PRO		500.00				
							500.00			
66800	LEWIS ELECTRIC INC	0000	21001546	INV	05/25/2021	2021.43				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6419		TRAFFIC S	OTHER PRO		700.00				
							700.00			
						<b>CHECK TOTAL</b>	<b>3,200.00</b>			
73483	LINN MARRION	0000		EFT	05/25/2021	10818				
	<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>			
67799	LOVE DENNIS	0000		INV	05/25/2021	2019-1570				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144470 6485		COMMUNITY CONTRACT			13,438.00				
							13,438.00			
						<b>CHECK TOTAL</b>	<b>13,438.00</b>			
72821	MAGNOLIA SOLUTIONS LL	0000	99210503	INV	05/25/2021	1251				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152220 6316		OPERATION MOTOR VEH			4,994.00				
							4,994.00			
72821	MAGNOLIA SOLUTIONS LL	0000	99210502	INV	05/25/2021	1252				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6316		SBD - PAV	MOTOR VEH		4,880.00				
							4,880.00			
72821	MAGNOLIA SOLUTIONS LL	0000	99210526	INV	05/25/2021	1254				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION MOTOR VEH			4,989.50				
							4,989.50			
						<b>CHECK TOTAL</b>	<b>14,863.50</b>			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400239	MARY A. VARNELL	0000		INV	05/25/2021	05132021				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLOTHER PROF			120.00				
							120.00			
400239	MARY A. VARNELL	0000		INV	05/25/2021	04272021				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLOTHER PROF			100.00				
							100.00			
							<b>CHECK TOTAL</b>		<b>220.00</b>	
19539	MCINTIRE MANAGEMENT G	0000	21001473	INV	05/25/2021	19356				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6317		FEWELL WT OTHER REP			4,632.00				
							4,632.00			
							<b>CHECK TOTAL</b>		<b>4,632.00</b>	
10860	MEL LUNA SAW CO	0000	99210536	INV	05/25/2021	92100				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145125 6316		SBD - D MOTOR VEH			56.98				
							56.98			
10860	MEL LUNA SAW CO	0000	99210536	INV	05/25/2021	92099				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6316		SBD - PAV MOTOR VEH			19.94				
							19.94			
10860	MEL LUNA SAW CO	0000	99210536	INV	05/25/2021	92098				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145125 6316		SBD - D MOTOR VEH			4.99				
							4.99			
10860	MEL LUNA SAW CO	0000	99210536	INV	05/25/2021	92135				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145125 6316		SBD - D MOTOR VEH			27.69				
							27.69			
10860	MEL LUNA SAW CO	0000	99210536	INV	05/25/2021	92133				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145125 6316		SBD - D MOTOR VEH			48.19				
							48.19			



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10860	MEL LUNA SAW CO	0000	99210536	INV	05/25/2021	92132			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145125 6316		SBD - D	MOTOR VEH			27.69		
							27.69		
10860	MEL LUNA SAW CO	0000	99210536	INV	05/25/2021	92131			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145125 6316		SBD - D	MOTOR VEH			28.69		
							28.69		
10860	MEL LUNA SAW CO	0000	99210536	INV	05/25/2021	92134			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145125 6316		SBD - D	MOTOR VEH			28.69		
							28.69		
10860	MEL LUNA SAW CO	0000	21001602	INV	05/25/2021	92158			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550410 6299		PARKS - M	OTHER OPE			340.70		
							340.70		
						<b>CHECK TOTAL</b>	<b>583.56</b>		
400027	MELODY FORTUNE	0000		INV	05/25/2021	6			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 07643311 6419	a		OTHER PROF			5,000.00		
							5,000.00		
						<b>CHECK TOTAL</b>	<b>5,000.00</b>		
52712	METRO JACKSON CONVENT	0000		EFT	05/25/2021	05142021-1			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 20355900 6771		JXN CONVE	APPROP. C			316,949.91		
							316,949.91		
52712	METRO JACKSON CONVENT	0000		EFT	05/25/2021	001006452			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 37141300 6419		COVID 19	OTHER PROF			738.40		
							738.40		
						<b>CHECK TOTAL</b>	<b>317,688.31</b>		
11058	MID-SOUTH UNIFORM & S	0000	21001375	EFT	05/25/2021	616847			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144470 6217		COMMUNITY	UNIFORMS			317.99		
							317.99		

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						<b>CHECK TOTAL</b>	<b>317.99</b>			
62533	MID-STATE GLASS CO.,	0000	99210415	EFT	05/25/2021	1172363				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			325.00			
						<b>CHECK TOTAL</b>	<b>325.00</b>			
73485	MILLER L.C.	0000		EFT	05/25/2021	10819				
	<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	05/25/2021	05182021				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419			VOTER ROLLOTHER PROF			120.00			
						<b>CHECK TOTAL</b>	<b>120.00</b>			
60427	MIPCO IMPRESSION PROD	0000		INV	05/25/2021	197308				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144460 6514			REGISTRAT RENTAL OF			72.85			
	2 00141130 6514			OFFICE OF RENTAL OF			72.85			
									145.70	
60427	MIPCO IMPRESSION PROD	0000		INV	05/25/2021	196880				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6514		O B CURTI	RENTAL OF			115.75			
									115.75	
60427	MIPCO IMPRESSION PROD	0000		INV	05/25/2021	198135				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144410 6514		ADMINISTR	RENTAL OF			259.10			
									259.10	
60427	MIPCO IMPRESSION PROD	0000		INV	05/25/2021	198154				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152120 6514			CONSTRUCTRENTAL OF			324.06			
									324.06	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
60427	MIPCO IMPRESSION PROD	0000		INV	05/25/2021	198146				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145110 6514		STREETS/B	RENTAL OF			140.60			
									140.60	
60427	MIPCO IMPRESSION PROD	0000		INV	05/25/2021	198363				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144224 6514		ADMINISTR	RENTAL OF			4,727.63			
									4,727.63	
60427	MIPCO IMPRESSION PROD	0000		INV	05/25/2021	198180				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144224 6514		ADMINISTR	RENTAL OF			273.49			
									273.49	
60427	MIPCO IMPRESSION PROD	0000		INV	05/25/2021	198153				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145010 6514		PUBLIC WO	RENTAL OF			620.15			
									620.15	
60427	MIPCO IMPRESSION PROD	0000		INV	05/25/2021	198138				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6516		MAINTENAN	UNIFORMS,			278.22			
									278.22	
60427	MIPCO IMPRESSION PROD	0000		INV	05/25/2021	198142				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140790 6514		RISK MANA	RENTAL OF			311.05			
									311.05	
60427	MIPCO IMPRESSION PROD	0000		INV	05/25/2021	196884				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144140 6514		HUMAN RES	RENTAL OF			167.17			
									167.17	
60427	MIPCO IMPRESSION PROD	0000		INV	05/25/2021	198156				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6514		WATER/SEW	RENTAL OF			959.50			
									959.50	
60427	MIPCO IMPRESSION PROD	0000		INV	05/25/2021	198157				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6514		WATER/SEW	RENTAL OF			92.85			
									92.85	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
60427	MIPCO IMPRESSION PROD	0000		INV	05/25/2021	198144				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144140 6514		HUMAN RES RENTAL OF			155.26				
							155.26			
60427	MIPCO IMPRESSION PROD	0000		INV	05/25/2021	198132				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140200 6514		CLRKCNCNCL RENTAL OF			102.79				
							102.79			
60427	MIPCO IMPRESSION PROD	0000		INV	05/25/2021	198133				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140200 6514		CLRKCNCNCL RENTAL OF			220.06				
							220.06			
60427	MIPCO IMPRESSION PROD	0000		INV	05/25/2021	198131				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142800 6514		MUNI CLRK RENTAL OF			401.72				
							401.72			
60427	MIPCO IMPRESSION PROD	0000		INV	05/25/2021	197058				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 08580920 6514		OFFICE OF RENTAL OF			383.28				
							383.28			
60427	MIPCO IMPRESSION PROD	0000		INV	05/25/2021	198155				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550110 6512		ADMIN PAR BUILDING			336.40				
							336.40			
60427	MIPCO IMPRESSION PROD	0000		INV	05/25/2021	198140				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6514		O B CURTI RENTAL OF			115.75				
							115.75			
							<b>CHECK TOTAL</b>		<b>10,130.53</b>	
61128	MISSISSIPPI LINK THE	0000		INV	05/25/2021	23252				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140200 6444		CLRKCNCNCL LEGAL ADS			1.78				
							1.78			
							<b>CHECK TOTAL</b>		<b>1.78</b>	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
400838	MONIQUE JONES	0000		INV	05/25/2021	05132021			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00142820 6419			VOTER ROLLOTHER PROF			25.00		
						<b>CHECK TOTAL</b>	<b>25.00</b>		
73490	MOORE SIERRA	0000		EFT	05/25/2021	10820			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00149800 6419		ZOO	OTHER PRO			961.60		
						<b>CHECK TOTAL</b>	<b>961.60</b>		
66893	MS DEPT OF EMPLOYMENT	0000		INV	05/25/2021	05062021			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 11591300 6722			UNEMPLOYMCLAIMS AG			7,073.86		
						<b>CHECK TOTAL</b>	<b>7,073.86</b>		
65810	MS DEPT OF PUBLIC SAF	0000		INV	05/25/2021	04302021HB			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 001 2379			GENERAL F HIGHWAY P			13,862.42		
						<b>CHECK TOTAL</b>	<b>13,862.42</b>		
65810	MS DEPT OF PUBLIC SAF	0000		INV	05/25/2021	04302021IIDF			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 001 2397			GENERAL F ST ASSMNT			529.31		
						<b>CHECK TOTAL</b>	<b>529.31</b>		
71860	MS DEVELOPMENT AUTHOR	0000		INV	05/20/2021	05182021			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152030 6619			ADMINISTR REPAYMENT			59,768.72		
						<b>CHECK TOTAL</b>	<b>59,768.72</b>		
71860	MS DEVELOPMENT AUTHOR	0000		INV	05/25/2021	5182021			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152030 6619			ADMINISTR REPAYMENT			11,313.16		
						<b>CHECK TOTAL</b>	<b>11,313.16</b>		

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						<b>CHECK TOTAL</b>	<b>71,081.88</b>			
64479	MS ECONOMIC DEVELOPME	0000		INV	05/25/2021	1897				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142610 6443		OFFICE OF	DUES, MEM.			405.00			
						<b>CHECK TOTAL</b>	<b>405.00</b>			
46432	MS MUNICIPAL LEAGUE	0000		INV	05/25/2021	05182021				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142800 6443		MUNI CLRK	DUES, MEM.			275.00			
						<b>CHECK TOTAL</b>	<b>275.00</b>			
71092	MS STATE TAX COMMISSI	0000		INV	05/25/2021	8363949-01				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6423		MAINTENAN	AUTO LICE			10.00			
						<b>CHECK TOTAL</b>	<b>10.00</b>			
73397	MS SUPREME COURT FINA	0000		INV	05/25/2021	10133308				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140794 6419		CLAIMS (O	OTHER PRO			20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
72776	OCTAGON GROUP LLC	0000		INV	05/25/2021	10				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140780 6419		LOBBYIST	OTHER PRO			11,250.00			
						<b>CHECK TOTAL</b>	<b>11,250.00</b>			
72954	MYRIAD ENGINEERING SO	0000		EFT	05/25/2021	6				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 21345190 6823		ENGINEERI	IOTBE			2,356.28			
						<b>CHECK TOTAL</b>	<b>2,356.28</b>			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT				
61831	NAPA AUTO PARTS	0000	99210101	EFT	05/25/2021	3088-536811				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6316		PARKS - M	MOTOR VEH			68.63			
								68.63		
61831	NAPA AUTO PARTS	0000	99210101	EFT	05/25/2021	3088-536799				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH			272.54			
								272.54		
61831	NAPA AUTO PARTS	0000	99210101	EFT	05/25/2021	3088-536801				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6316		MAINTENAN	MOTOR VEH			1,173.80			
								1,173.80		
61831	NAPA AUTO PARTS	0000	99210101	EFT	05/25/2021	3088-536803				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00950610 6316		LANDFILL	MOTOR VEH			510.12			
								510.12		
61831	NAPA AUTO PARTS	0000	99210101	EFT	05/25/2021	3088-536807				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH			262.36			
								262.36		
61831	NAPA AUTO PARTS	0000	99210101	EFT	05/25/2021	3088-536813				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152150 6316		METER SER	MOTOR VEH			219.44			
								219.44		
61831	NAPA AUTO PARTS	0000	99210101	EFT	05/25/2021	3088-536809				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH			164.98			
								164.98		
61831	NAPA AUTO PARTS	0000	99210101	EFT	05/25/2021	3088-536814				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6316		SBD - PAV	MOTOR VEH			111.83			
								111.83		
61831	NAPA AUTO PARTS	0000	99210451	EFT	05/25/2021	3088-536855				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH			241.16			
								241.16		

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
61831	NAPA AUTO PARTS		0000	99210451	EFT	05/25/2021	3088-536864			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316				OPERATION MOTOR VEH			549.52		
									549.52	
61831	NAPA AUTO PARTS		0000	99210451	EFT	05/25/2021	3088-536866			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316				OPERATION MOTOR VEH			296.92		
									296.92	
61831	NAPA AUTO PARTS		0000	99210451	EFT	05/25/2021	3088-536870			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316				OPERATION MOTOR VEH			137.38		
									137.38	
61831	NAPA AUTO PARTS		0000	99210451	EFT	05/25/2021	3088-536875			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316				OPERATION MOTOR VEH			593.84		
									593.84	
61831	NAPA AUTO PARTS		0000	99210451	EFT	05/25/2021	3088-536876			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316				OPERATION MOTOR VEH			445.38		
									445.38	
61831	NAPA AUTO PARTS		0000	99210451	EFT	05/25/2021	3088-536878			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316				OPERATION MOTOR VEH			148.46		
									148.46	
61831	NAPA AUTO PARTS		0000	99210451	EFT	05/25/2021	3088-536891			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316				OPERATION MOTOR VEH			294.70		
									294.70	
61831	NAPA AUTO PARTS		0000	99210451	EFT	05/25/2021	3088-536892			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316				OPERATION MOTOR VEH			593.84		
									593.84	
61831	NAPA AUTO PARTS		0000	99210451	EFT	05/25/2021	3088-536893			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316				OPERATION MOTOR VEH			168.72		
									168.72	



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021

DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
61831	NAPA AUTO PARTS	0000	99210451	EFT	05/25/2021	3088-536895			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144240 6316			OPERATION MOTOR VEH		545.08			
							545.08		
61831	NAPA AUTO PARTS	0000	99210451	EFT	05/25/2021	3088-537340			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144240 6316			OPERATION MOTOR VEH		143.68			
							143.68		
61831	NAPA AUTO PARTS	0000	99210451	EFT	05/25/2021	3088-538832			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550410 6316			PARKS - M MOTOR VEH		83.95			
							83.95		
61831	NAPA AUTO PARTS	0000	99210451	EFT	05/25/2021	3088-538834			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145124 6316			SBD - PAV MOTOR VEH		114.90			
							114.90		
61831	NAPA AUTO PARTS	0000	99210451	EFT	05/25/2021	3088-538835			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145125 6316			SBD - D MOTOR VEH		305.80			
							305.80		
61831	NAPA AUTO PARTS	0000	99210451	EFT	05/25/2021	3088-538836			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145124 6316			SBD - PAV MOTOR VEH		134.99			
							134.99		
61831	NAPA AUTO PARTS	0000	99210451	EFT	05/25/2021	3088-538837			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550410 6316			PARKS - M MOTOR VEH		99.08			
							99.08		
61831	NAPA AUTO PARTS	0000	99210451	EFT	05/25/2021	3088-538838			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145300 6316			CARE & MA MOTOR VEH		166.29			
							166.29		
61831	NAPA AUTO PARTS	0000	99210499	EFT	05/25/2021	3088-538840			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145124 6316			SBD - PAV MOTOR VEH		363.94			
							363.94		

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
61831	NAPA AUTO PARTS	0000	99210499	EFT	05/25/2021	3088-538875			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152140 6316			MAINTENAN	MOTOR VEH		166.29		
							166.29		
61831	NAPA AUTO PARTS	0000	99210499	EFT	05/25/2021	3088-538904			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550410 6316			PARKS - M	MOTOR VEH		363.94		
							363.94		
61831	NAPA AUTO PARTS	0000	99210499	EFT	05/25/2021	3088-538906			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550410 6316			PARKS - M	MOTOR VEH		86.60		
							86.60		
61831	NAPA AUTO PARTS	0000	99210499	EFT	05/25/2021	3088-539066			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550410 6316			PARKS - M	MOTOR VEH		84.17		
							84.17		
61831	NAPA AUTO PARTS	0000	99210499	EFT	05/25/2021	3088-539070			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550410 6316			PARKS - M	MOTOR VEH		176.74		
							176.74		
61831	NAPA AUTO PARTS	0000	99210499	EFT	05/25/2021	3088-539938			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145610 6316			VEHICLE M	MOTOR VEH		472.63		
							472.63		
61831	NAPA AUTO PARTS	0000	99210499	EFT	05/25/2021	3088-530186			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144120 6316			EMERGENCY	MOTOR VEH		1,274.97		
							1,274.97		
61831	NAPA AUTO PARTS	0000	99210499	EFT	05/25/2021	3088-539072			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145300 6316			CARE & MA	MOTOR VEH		303.08		
							303.08		
61831	NAPA AUTO PARTS	0000	99210499	EFT	05/25/2021	3088-539073			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550410 6316			PARKS - M	MOTOR VEH		114.00		
							114.00		

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
61831	NAPA AUTO PARTS	0000	99210499	EFT	05/25/2021	3088-539078				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6316		PARKS - M	MOTOR VEH		93.27			93.27	
61831	NAPA AUTO PARTS	0000	99210499	EFT	05/25/2021	3088-539080				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH		357.75			357.75	
61831	NAPA AUTO PARTS	0000	99210499	EFT	05/25/2021	3088-539085				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6316		CARE & MA	MOTOR VEH		118.93			118.93	
61831	NAPA AUTO PARTS	0000	99210499	EFT	05/25/2021	3088-539088				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6316		TRAFFIC S	MOTOR VEH		173.95			173.95	
61831	NAPA AUTO PARTS	0000	99210499	EFT	05/25/2021	3088-539089				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6316		FEWELL WT	MOTOR VEH		118.93			118.93	
61831	NAPA AUTO PARTS	0000	99210499	EFT	05/25/2021	3088-539101				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145125 6316		SBD - D	MOTOR VEH		110.59			110.59	
61831	NAPA AUTO PARTS	0000	99210499	EFT	05/25/2021	3088-539104				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145700 6316		CUSTODIAL	MOTOR VEH		163.22			163.22	
61831	NAPA AUTO PARTS	0000	99210499	EFT	05/25/2021	3088-539103				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH		135.54			135.54	
61831	NAPA AUTO PARTS	0000	99210499	EFT	05/25/2021	3088-540613				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145125 6316		SBD - D	MOTOR VEH		79.19			79.19	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
61831	NAPA AUTO PARTS	0000	99210499	EFT	05/25/2021	3088-539106				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140610 6316		INFORMATI	MOTOR VEH		66.77				
							66.77			
61831	NAPA AUTO PARTS	0000	99210499	EFT	05/25/2021	3088-539107				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145125 6316		SBD - D	MOTOR VEH		123.52				
							123.52			
61831	NAPA AUTO PARTS	0000	99210499	EFT	05/25/2021	3088-539108				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6316		PARKS - M	MOTOR VEH		100.96				
							100.96			
61831	NAPA AUTO PARTS	0000	99210499	EFT	05/25/2021	3088-539109				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6316		SBD - PAV	MOTOR VEH		110.59				
							110.59			
61831	NAPA AUTO PARTS	0000	99210499	EFT	05/25/2021	3088-539111				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH		233.46				
							233.46			
61831	NAPA AUTO PARTS	0000	99210499	EFT	05/25/2021	3088-539129				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152120 6316		CONSTRUCT	MOTOR VEH		146.10				
							146.10			
61831	NAPA AUTO PARTS	0000	99210499	EFT	05/25/2021	3088-539131				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6316		SBD - PAV	MOTOR VEH		363.94				
							363.94			
61831	NAPA AUTO PARTS	0000	99210499	EFT	05/25/2021	3088-540150				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6316		EMERGENCY	MOTOR VEH		788.43				
							788.43			
61831	NAPA AUTO PARTS	0000	99210499	EFT	05/25/2021	3088-540443				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145610 6316		VEHICLE M	MOTOR VEH		26.90				
							26.90			
						<b>CHECK TOTAL</b>	<b>14,565.79</b>			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
63311	NATIONAL COMMUNITY DE	0000		INV	05/25/2021	FY22-236DUES			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 08580920 6443		OFFICE OF	DUES, MEM.		1,545.00			
							1,545.00		
						<b>CHECK TOTAL</b>	<b>1,545.00</b>		
71483	NATIONAL COMMUNITY RE	0000	21001505	INV	05/25/2021	05142021			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 08580920 6443		OFFICE OF	DUES, MEM.		180.50			
	2 08585510 6443		NET REHAB	DUES, MEM.		140.25			
	3 12090110 6443		MS HOME C	DUES, MEM.		180.50			
							501.25		
						<b>CHECK TOTAL</b>	<b>501.25</b>		
400532	NEDRIA DABNEY	0000		INV	05/25/2021	05132021			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00142820 6419		VOTER ROLLO	OTHER PROF		120.00			
							120.00		
						<b>CHECK TOTAL</b>	<b>120.00</b>		
12760	NEELYS AUTO ELECTRIC	0000	99210554	INV	05/25/2021	054951			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145300 6316		CARE & MA	MOTOR VEH		820.96			
							820.96		
						<b>CHECK TOTAL</b>	<b>820.96</b>		
40728	NEW SOUTH CHEMICAL CO	0000		INV	05/25/2021	115404			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 37141300 6419		COVID 19	OTHER PROF		1,484.90			
							1,484.90		
						<b>CHECK TOTAL</b>	<b>1,484.90</b>		
70072	OFFICE DEPOT #414	0000	21001426	INV	05/25/2021	168385368001			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152140 6213		MAINTENAN	CLEANING		245.97			
							245.97		
						<b>CHECK TOTAL</b>	<b>245.97</b>		

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73486	OLUWO BRENDA	0000		EFT	05/25/2021	10813			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00149800 6419		ZOO	OTHER PRO		1,071.00			
							1,071.00		
						<b>CHECK TOTAL</b>	<b>1,071.00</b>		
999993	Ethoscribe Deposition	0000		INV	05/25/2021	19668			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00140794 6419		CLAIMS (O	OTHER PRO		407.10			
							407.10		
						<b>CHECK TOTAL</b>	<b>407.10</b>		
999993	PERFORMANCE THERAPY L	0000		INV	05/25/2021	0012687			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00140792 6765		WORKERS CPAYMENTS T			880.00			
							880.00		
						<b>CHECK TOTAL</b>	<b>880.00</b>		
999992	McKendrick Cockrell	0000		INV	05/25/2021	05102021			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 005 2323		PARKS & R	OTHER REF		35.00			
							35.00		
						<b>CHECK TOTAL</b>	<b>35.00</b>		
999997	KING, THEOPHILIUS C	0000		INV	05/25/2021	05052021			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 030 2325		WATER/SEWWATER MET			2,027.20			
							2,027.20		
						<b>CHECK TOTAL</b>	<b>2,027.20</b>		
999995	ERIC DURAN STEPHENSON	0000		INV	05/25/2021	04232021EDS			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 001 2153		GENERAL F POLICE RE			1.00			
	2 001 2327		GENERAL F CASH BOND			66.00			
	3 001 2369		GENERAL F DUE TO CR			1.00			
	4 001 2372		GENERAL F ST ASSESS			121.75			
	5 001 2384		GENERAL F COURT CON			0.50			
							190.25		

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>190.25</b>				
999995	JACKSON WILLIAMS	0000	INV	05/25/2021	04232021JW					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 001 2327	GENERAL F	CASH BOND			362.00				
					<b>CHECK TOTAL</b>	<b>362.00</b>				
999995	KENNY WALLER	0000	INV	05/25/2021	04232021KW					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 001 2327	GENERAL F	CASH BOND			25.00				
					<b>CHECK TOTAL</b>	<b>25.00</b>				
999995	KIWON TYRONE STEEL	0000	INV	05/25/2021	04232021KTS					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 001 2327	GENERAL F	CASH BOND			50.00				
					<b>CHECK TOTAL</b>	<b>50.00</b>				
999995	MARTICA WILSON	0000	INV	05/25/2021	04232021MW					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 001 2327	GENERAL F	CASH BOND			111.00				
					<b>CHECK TOTAL</b>	<b>111.00</b>				
999995	MEAGAN NEAL ALLRED	0000	INV	05/25/2021	04232021MNA					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 001 2327	GENERAL F	CASH BOND			15.00				
					<b>CHECK TOTAL</b>	<b>15.00</b>				
999995	PEGGY POLLARD	0000	INV	05/25/2021	04232021PP					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 001 2327	GENERAL F	CASH BOND			10.00				
					<b>CHECK TOTAL</b>	<b>10.00</b>				

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999995	WHITNEY SHAQUILLA GRE	0000		INV	05/25/2021	04232021WSG				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 001 2327			GENERAL F CASH BOND		150.00				
							150.00			
						<b>CHECK TOTAL</b>	<b>150.00</b>			
999994	A & M INVESTORS, LLC	0000		INV	05/25/2021	304917734208				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 030 2108			WATER/SEWCUSTOMER		2.09				
							2.09			
						<b>CHECK TOTAL</b>	<b>2.09</b>			
999994	ACADEMY,LTD	0000		INV	05/25/2021	514584525483				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 030 1309			WATER/SEWA/R WATER		408.22				
							408.22			
						<b>CHECK TOTAL</b>	<b>408.22</b>			
999994	ACADEMY,LTD	0000		INV	05/25/2021	514680037571				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 030 2108			WATER/SEWCUSTOMER		685.50				
							685.50			
						<b>CHECK TOTAL</b>	<b>685.50</b>			
999994	AMOS JR,HENRY	0000		INV	05/25/2021	107741560381				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 030 2108			WATER/SEWCUSTOMER		27.36				
							27.36			
						<b>CHECK TOTAL</b>	<b>27.36</b>			
999994	AMOS JR,HENRY	0000		INV	05/25/2021	107718151303				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 030 1309			WATER/SEWA/R WATER		44.57				
							44.57			
						<b>CHECK TOTAL</b>	<b>44.57</b>			



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	ANTWINE,JOEANN	0000	INV	05/25/2021	343500545890					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	030 2325	WATER/SEWWATER MET			25.96				
					<b>CHECK TOTAL</b>	<b>25.96</b>				
999994	ANTWINE,JOEANN	0000	INV	05/25/2021	343009111190					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	030 2325	WATER/SEWWATER MET			53.10				
					<b>CHECK TOTAL</b>	<b>53.10</b>				
999994	ARMSTRONG,VARONICA L	0000	INV	05/25/2021	151354354844					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	030 2108	WATER/SEWCUSTOMER			12.76				
					<b>CHECK TOTAL</b>	<b>12.76</b>				
999994	BARNES,LONNIE L	0000	INV	05/25/2021	418929978746					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	030 2325	WATER/SEWWATER MET			100.00				
					<b>CHECK TOTAL</b>	<b>100.00</b>				
999994	BARNES,NADIA D	0000	INV	05/25/2021	460618989107					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	030 2108	WATER/SEWCUSTOMER			22.71				
					<b>CHECK TOTAL</b>	<b>22.71</b>				
999994	BEGLEY,SAMUEL L	0000	INV	05/25/2021	748372354138					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	030 2108	WATER/SEWCUSTOMER			50.00				
					<b>CHECK TOTAL</b>	<b>50.00</b>				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	BEGLEY,SAMUEL L	0000	INV	05/25/2021	748058076493					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	1309	WATER/SEWA/R WATER			0.02				
					<b>CHECK TOTAL</b>	<b>0.02</b>				
999994	BRIDGES,THERESE J	0000	INV	05/25/2021	450155913200					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2108	WATER/SEWCUSTOMER			100.00				
					<b>CHECK TOTAL</b>	<b>100.00</b>				
999994	BROWN,ANITA C	0000	INV	05/25/2021	605839019612					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2108	WATER/SEWCUSTOMER			22.66				
					<b>CHECK TOTAL</b>	<b>22.66</b>				
999994	BROWN,CRYSTAL N	0000	INV	05/25/2021	211460970807					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2325	WATER/SEWWATER MET			50.00				
					<b>CHECK TOTAL</b>	<b>50.00</b>				
999994	BRYANT,BEVERLY J	0000	INV	05/25/2021	524915896765					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2108	WATER/SEWCUSTOMER			66.75				
					<b>CHECK TOTAL</b>	<b>66.75</b>				
999994	Century Construction	0000	INV	05/25/2021	782414985772					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2108	WATER/SEWCUSTOMER			100.00				
					<b>CHECK TOTAL</b>	<b>100.00</b>				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	Century Construction	0000	INV	05/25/2021	921526285399					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2108	WATER/SEWCUSTOMER			81.45				
									81.45	
									<b>81.45</b>	
999994	DALE,DAVID L	0000	INV	05/25/2021	387821524178					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2108	WATER/SEWCUSTOMER			13.98				
									13.98	
									<b>13.98</b>	
999994	EDWARDS,ERIC	0000	INV	05/25/2021	811504722274					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2325	WATER/SEWWATER MET			96.22				
									96.22	
									<b>96.22</b>	
999994	ELLIS,RAYFORD L	0000	INV	05/25/2021	85827898552					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2108	WATER/SEWCUSTOMER			38.30				
									38.30	
									<b>38.30</b>	
999994	EVERNEST,LLC	0000	INV	05/25/2021	265308134369					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2108	WATER/SEWCUSTOMER			35.09				
									35.09	
									<b>35.09</b>	
999994	EVERNEST,LLC	0000	INV	05/25/2021	874039429552					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2108	WATER/SEWCUSTOMER			28.34				
									28.34	
									<b>28.34</b>	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	FARLEY,EDWARD P	0000	INV	05/25/2021	895803064241					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2108	WATER/SEWCUSTOMER		100.00					
					<b>CHECK TOTAL</b>	<b>100.00</b>				
999994	FIKE,JOHN R	0000	INV	05/25/2021	51078316056					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2108	WATER/SEWCUSTOMER		64.91					
					<b>CHECK TOTAL</b>	<b>64.91</b>				
999994	FISHER,ROBBIE D	0000	INV	05/25/2021	623073250062					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2108	WATER/SEWCUSTOMER		53.47					
					<b>CHECK TOTAL</b>	<b>53.47</b>				
999994	FLOWERS,JOCELYN C.	0000	INV	05/25/2021	671247641150					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2108	WATER/SEWCUSTOMER		5.19					
					<b>CHECK TOTAL</b>	<b>5.19</b>				
999994	FUNDERBURG,DEANNA H	0000	INV	05/25/2021	899930642012					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2108	WATER/SEWCUSTOMER		50.00					
					<b>CHECK TOTAL</b>	<b>50.00</b>				
999994	GEORGE JR,WILLIAM R	0000	INV	05/25/2021	946228301674					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2325	WATER/SEWWATER MET		100.00					
					<b>CHECK TOTAL</b>	<b>100.00</b>				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	GOLDEN KEY,LLC	0000		INV	05/25/2021	93116805565			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 030 2108			WATER/SEWCUSTOMER		100.00			
							100.00		
						<b>CHECK TOTAL</b>	<b>100.00</b>		
999994	GOSS,M J	0000		INV	05/25/2021	765044819770			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 030 2108			WATER/SEWCUSTOMER		7.76			
							7.76		
						<b>CHECK TOTAL</b>	<b>7.76</b>		
999994	GUZMAN,JOSE M	0000		INV	05/25/2021	9011437527			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 030 2108			WATER/SEWCUSTOMER		48.82			
							48.82		
						<b>CHECK TOTAL</b>	<b>48.82</b>		
999994	H B COMPANY	0000		INV	05/25/2021	252790315739			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 030 2108			WATER/SEWCUSTOMER		50.00			
							50.00		
						<b>CHECK TOTAL</b>	<b>50.00</b>		
999994	HAARALA, GARY R.	0000		INV	05/25/2021	133883641134			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 030 2108			WATER/SEWCUSTOMER		33.58			
							33.58		
						<b>CHECK TOTAL</b>	<b>33.58</b>		
999994	HINES,KIM	0000		INV	05/25/2021	129692131146			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 030 2325			WATER/SEWWATER MET		6.36			
							6.36		
						<b>CHECK TOTAL</b>	<b>6.36</b>		

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994 HINES, KIM	0000		INV	05/25/2021	129732575900					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 030 2108			WATER/SEWCUSTOMER			50.00				
						<b>CHECK TOTAL</b>			50.00	
									<b>50.00</b>	
999994 HINTON, ITONNA	0000		INV	05/25/2021	204647112448					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 030 2108			WATER/SEWCUSTOMER			71.20				
						<b>CHECK TOTAL</b>			71.20	
									<b>71.20</b>	
999994 HOPS & HABANAS	0000		INV	05/25/2021	320154298575					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 030 2108			WATER/SEWCUSTOMER			84.07				
						<b>CHECK TOTAL</b>			84.07	
									<b>84.07</b>	
999994 HOPS & HABANAS	0000		INV	05/25/2021	320350273307					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 030 1309			WATER/SEWA/R WATER			17.29				
						<b>CHECK TOTAL</b>			17.29	
									<b>17.29</b>	
999994 J RIVERS FIKE, BROOKS	0000		INV	05/25/2021	436171654421					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 030 2108			WATER/SEWCUSTOMER			235.14				
						<b>CHECK TOTAL</b>			235.14	
									<b>235.14</b>	
999994 JACKSON, KENDRA	0000		INV	05/25/2021	615486060562					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 030 2108			WATER/SEWCUSTOMER			10.14				
						<b>CHECK TOTAL</b>			10.14	
									<b>10.14</b>	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	JAMES,STEVEN	0000	INV	05/25/2021	841611902631					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2108	WATER/SEWCUSTOMER			21.46				
					<b>CHECK TOTAL</b>	<b>21.46</b>				
999994	JAMES,STEVEN	0000	INV	05/25/2021	841063449206					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	1309	WATER/SEWA/R WATER			7.79				
					<b>CHECK TOTAL</b>	<b>7.79</b>				
999994	JONES,CHERYL N	0000	INV	05/25/2021	716656296199					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2325	WATER/SEWWATER MET			23.00				
					<b>CHECK TOTAL</b>	<b>23.00</b>				
999994	JXN HOUSING LLC	0000	INV	05/25/2021	134236339299					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2108	WATER/SEWCUSTOMER			13.60				
					<b>CHECK TOTAL</b>	<b>13.60</b>				
999994	LARRY HOOD	0000	INV	05/25/2021	678665919895					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2108	WATER/SEWCUSTOMER			81.28				
					<b>CHECK TOTAL</b>	<b>81.28</b>				
999994	MCCLINTON,RAY C	0000	INV	05/25/2021	161794670939					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2325	WATER/SEWWATER MET			130.00				
					<b>CHECK TOTAL</b>	<b>130.00</b>				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	MCLAURIN,SIDNEY JR	0000	INV	05/25/2021	328181346622					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2325	WATER/SEWWATER MET		64.89					
						64.89				
					<b>CHECK TOTAL</b>	<b>64.89</b>				
999994	MCRAE,DEIDRA D	0000	INV	05/25/2021	31030835214					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2325	WATER/SEWWATER MET		46.85					
						46.85				
					<b>CHECK TOTAL</b>	<b>46.85</b>				
999994	MILLER,JACQUELINE M	0000	INV	05/25/2021	916454204381					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2108	WATER/SEWCUSTOMER		62.72					
						62.72				
					<b>CHECK TOTAL</b>	<b>62.72</b>				
999994	MILLER,SHIRLEY J	0000	INV	05/25/2021	539133905554					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2325	WATER/SEWWATER MET		122.20					
						122.20				
					<b>CHECK TOTAL</b>	<b>122.20</b>				
999994	MILLER,SHIRLEY J	0000	INV	05/25/2021	539404914114					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2108	WATER/SEWCUSTOMER		73.18					
						73.18				
					<b>CHECK TOTAL</b>	<b>73.18</b>				
999994	MURPHY,JOHN T	0000	INV	05/25/2021	638943694726					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2108	WATER/SEWCUSTOMER		14.49					
						14.49				
					<b>CHECK TOTAL</b>	<b>14.49</b>				



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	NORGREN,ISAAC	0000		INV	05/25/2021	326880235174			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 030 2108			WATER/SEWCUSTOMER		99.61			
							99.61		
						<b>CHECK TOTAL</b>	<b>99.61</b>		
999994	OMNI BANK	0000		INV	05/25/2021	82973103159			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 030 2325			WATER/SEWWATER MET		25.29			
							25.29		
						<b>CHECK TOTAL</b>	<b>25.29</b>		
999994	PEARSON,TROY W	0000		INV	05/25/2021	624611463077			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 030 2108			WATER/SEWCUSTOMER		80.81			
							80.81		
						<b>CHECK TOTAL</b>	<b>80.81</b>		
999994	RACKLEY,KENNETH L	0000		INV	05/25/2021	705059595719			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 030 2108			WATER/SEWCUSTOMER		67.26			
							67.26		
						<b>CHECK TOTAL</b>	<b>67.26</b>		
999994	REGIONS BANK	0000		INV	05/25/2021	110287415795			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 030 2108			WATER/SEWCUSTOMER		128.18			
							128.18		
						<b>CHECK TOTAL</b>	<b>128.18</b>		
999994	REGIONS CORPORATION	0000		INV	05/25/2021	95958317314			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 030 2108			WATER/SEWCUSTOMER		300.10			
							300.10		
						<b>CHECK TOTAL</b>	<b>300.10</b>		

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999994	RENU PROPERTY MGT. MS	0000	INV	05/25/2021	22679910660					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2108	WATER/SEWCUSTOMER			32.23				
					<b>CHECK TOTAL</b>	<b>32.23</b>				
999994	ROI MS,LLC	0000	INV	05/25/2021	834727625053					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2108	WATER/SEWCUSTOMER			47.20				
					<b>CHECK TOTAL</b>	<b>47.20</b>				
999994	ROLLINS,JENNIFER	0000	INV	05/25/2021	1122541640					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2108	WATER/SEWCUSTOMER			21.75				
					<b>CHECK TOTAL</b>	<b>21.75</b>				
999994	SANDERS,DWIGHT E	0000	INV	05/25/2021	471714145013					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2108	WATER/SEWCUSTOMER			22.70				
					<b>CHECK TOTAL</b>	<b>22.70</b>				
999994	SANDERS,MAXINE S	0000	INV	05/25/2021	219479367818					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	1309	WATER/SEWA/R WATER			6.91				
					<b>CHECK TOTAL</b>	<b>6.91</b>				
999994	SMITH,PAUL	0000	INV	05/25/2021	834083450819					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 030	2108	WATER/SEWCUSTOMER			6.07				
					<b>CHECK TOTAL</b>	<b>6.07</b>				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	SOUTHERN EQUITY INVES	0000		INV	05/25/2021	250907176843			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 030 2108			WATER/SEWCUSTOMER		68.38			
						<b>CHECK TOTAL</b>	68.38		<b>68.38</b>
999994	Space Place, LLC	0000		INV	05/25/2021	104805630631			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 030 2108			WATER/SEWCUSTOMER		100.00			
						<b>CHECK TOTAL</b>	100.00		<b>100.00</b>
999994	SUPERIOR HOMES INVEST	0000		INV	05/25/2021	190776271112			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 030 2108			WATER/SEWCUSTOMER		17.86			
						<b>CHECK TOTAL</b>	17.86		<b>17.86</b>
999994	SUPERIOR HOMES INVEST	0000		INV	05/25/2021	190481132186			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 030 2325			WATER/SEWWATER MET		59.00			
						<b>CHECK TOTAL</b>	59.00		<b>59.00</b>
999994	TAYLOR-BENNETT,VERE D	0000		INV	05/25/2021	772554250148			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 030 2108			WATER/SEWCUSTOMER		74.71			
						<b>CHECK TOTAL</b>	74.71		<b>74.71</b>
999994	TERRAMARK MANAGEMENT,	0000		INV	05/25/2021	514687000527			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 030 2325			WATER/SEWWATER MET		20.54			
						<b>CHECK TOTAL</b>	20.54		<b>20.54</b>

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999994	TERRAMARK MANAGEMENT, ACCOUNT DETAIL	0000		INV	05/25/2021	913069429426				
	1 030 2325			WATER/SEWWATER MET		LINE AMOUNT	34.49			
						CHECK TOTAL	34.49		34.49	
999994	TERRAMARK MANAGEMENT, ACCOUNT DETAIL	0000		INV	05/25/2021	913886282180				
	1 030 2108			WATER/SEWCUSTOMER		LINE AMOUNT	45.71			
						CHECK TOTAL	45.71		45.71	
999994	THORTON,RODERICK ACCOUNT DETAIL	0000		INV	05/25/2021	753156825456				
	1 030 2108			WATER/SEWCUSTOMER		LINE AMOUNT	30.86			
						CHECK TOTAL	30.86		30.86	
999994	TORNES,HERTICENE ACCOUNT DETAIL	0000		INV	05/25/2021	746319465378				
	1 030 2325			WATER/SEWWATER MET		LINE AMOUNT	60.00			
						CHECK TOTAL	60.00		60.00	
999994	WHIRLOW,DONALD K ACCOUNT DETAIL	0000		INV	05/25/2021	86962919989				
	1 030 2325			WATER/SEWWATER MET		LINE AMOUNT	0.01			
						CHECK TOTAL	0.01		0.01	
999994	WILLIAM-EDWIN GROUP,L ACCOUNT DETAIL	0000		INV	05/25/2021	589219583953				
	1 030 2325			WATER/SEWWATER MET		LINE AMOUNT	38.42			
						CHECK TOTAL	38.42		38.42	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999994	WILLIAMS,KYNETTA L	0000		INV	05/25/2021	854104081467				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 030 2325			WATER/SEWWATER MET		41.04				
							41.04			
						<b>CHECK TOTAL</b>	<b>41.04</b>			
400092	ORKIN, LLC	0000		INV	05/25/2021	210555800				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140794 6419			CLAIMS (O OTHER PRO		95.00				
							95.00			
						<b>CHECK TOTAL</b>	<b>95.00</b>			
50113	PENCCO INC	0000	21000856	INV	05/25/2021	59057				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6212			O B CURTI CHEM,DRUG		9,860.00				
							9,860.00			
						<b>CHECK TOTAL</b>	<b>9,860.00</b>			
73496	PEPPER DEREK	0000		EFT	05/25/2021	10822				
	<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>			
6371	PETTY CASH-FINANCE/TR	0000		EFT	05/25/2021	15559				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6473			OPERATION TRAVEL EXP		9.74				
							9.74			
						<b>CHECK TOTAL</b>	<b>9.74</b>			
6371	PETTY CASH-FINANCE/TR	0000		EFT	05/25/2021	15560				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6473			OPERATION TRAVEL EXP		9.74				
							9.74			
						<b>CHECK TOTAL</b>	<b>9.74</b>			
6371	PETTY CASH-FINANCE/TR	0000		EFT	05/25/2021	15593				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00143300 6443			SPECIAL P DUES, MEM.		750.00				
							750.00			
						<b>CHECK TOTAL</b>	<b>750.00</b>			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6371	PETTY CASH-FINANCE/TR	0000		EFT	05/25/2021	15574				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 001 5657		GENERAL F	FINANCE-M		9.00				
							9.00			
6371	PETTY CASH-FINANCE/TR	0000		EFT	05/25/2021	15594				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144210 6443		OFFICE OF	DUES, MEM.		350.00				
							350.00			
6371	PETTY CASH-FINANCE/TR	0000		EFT	05/25/2021	15595				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144210 6443		OFFICE OF	DUES, MEM.		350.00				
							350.00			
6371	PETTY CASH-FINANCE/TR	0000		EFT	05/25/2021	15596				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144210 6443		OFFICE OF	DUES, MEM.		350.00				
							350.00			
6371	PETTY CASH-FINANCE/TR	0000		EFT	05/25/2021	15597				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140794 6722		CLAIMS (O	CLAIMS AG		423.00				
							423.00			
6371	PETTY CASH-FINANCE/TR	0000		EFT	05/25/2021	15598				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144470 6443		COMMUNITY	DUES, MEM.		100.00				
							100.00			
							<b>CHECK TOTAL</b>		<b>2,351.48</b>	
73488	PFEIFER CHARLES	0000		EFT	05/25/2021	10824				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419		ZOO	OTHER PRO		1,183.00				
							1,183.00			
							<b>CHECK TOTAL</b>		<b>1,183.00</b>	
400270	PHOENIX PROTECTION AG	0000		INV	05/25/2021	1154				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6420		O B CURTI	CONTRACT		8,064.00				
							8,064.00			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400270	PHOENIX PROTECTION AG	0000		INV	05/25/2021	1155				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6420		O B CURTI	CONTRACT			8,064.00			
									8,064.00	
400270	PHOENIX PROTECTION AG	0000		INV	05/25/2021	1156				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6420		O B CURTI	CONTRACT			8,064.00			
									8,064.00	
						<b>CHECK TOTAL</b>	<b>24,192.00</b>			
73146	PINE BELT CDJR,INC	0000	21000350	INV	05/25/2021	102081				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00290700 6868		SEIZURE &	AUTOMOBIL			27,610.00			
									27,610.00	
73146	PINE BELT CDJR,INC	0000	21000350	INV	05/25/2021	102077				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00290700 6868		SEIZURE &	AUTOMOBIL			27,610.00			
									27,610.00	
73146	PINE BELT CDJR,INC	0000	21000350	INV	05/25/2021	102078				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00290700 6868		SEIZURE &	AUTOMOBIL			27,610.00			
									27,610.00	
73146	PINE BELT CDJR,INC	0000	21000350	INV	05/25/2021	102076				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00290700 6868		SEIZURE &	AUTOMOBIL			27,610.00			
									27,610.00	
73146	PINE BELT CDJR,INC	0000	21000350	INV	05/25/2021	102079				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00290700 6868		SEIZURE &	AUTOMOBIL			27,610.00			
									27,610.00	
						<b>CHECK TOTAL</b>	<b>138,050.00</b>			
73325	PNC EQUIPMENT FINANCE	0000		INV	05/25/2021	1137180				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550430 6514		PARKS -GO	RENTAL OF			817.10			
									817.10	
						<b>CHECK TOTAL</b>	<b>817.10</b>			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
62162	PORTER'S INSURANCE CO	0000		05/25/2021	63258281 05132021					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	00140790 6541		RISK MANA	INSURANCE		1,190.00				
									1,190.00	
62162	PORTER'S INSURANCE CO	0000		05/25/2021	63262396 05132021					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	00140790 6541		RISK MANA	INSURANCE		1,190.00				
									1,190.00	
					<b>CHECK TOTAL</b>				<b>2,380.00</b>	
19021	PRECISION DELTA CORP	0000	21000964	05/25/2021	19911					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	00144227 6224		POLICE PI	LAW ENFOR		50,658.40				
									50,658.40	
					<b>CHECK TOTAL</b>				<b>50,658.40</b>	
73110	PULL UP FRESH& CLEAN	0000	20000409	05/25/2021	516-21					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	18756520 6419		TRANSIT S	OTHER PRO		285.00				
									285.00	
					<b>CHECK TOTAL</b>				<b>285.00</b>	
72885	PYRO SHOWS	0000		05/25/2021	21MS000261					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	00550110 6419		ADMIN PAR	OTHER PRO		6,250.00				
									6,250.00	
					<b>CHECK TOTAL</b>				<b>6,250.00</b>	
400594	QUENTIN S TERRELL	0000		05/25/2021	05132021					
	<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>	
73498	R & C SERVICES, LLC	0000		05/25/2021	2018-1294					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	08582410 6485		DEMOLITIO	CONTRACT		7,714.60				
									7,714.60	



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73498	R & C SERVICES, LLC	0000		INV	05/25/2021	2017-1886			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 08582410 6485		DEMOLITIO	CONTRACT		5,408.80			
							5,408.80		
						<b>CHECK TOTAL</b>	<b>13,123.40</b>		
400458	RANDY SWINNEY	0000		INV	05/25/2021	05132021			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00142820 6419		VOTER ROLLO	OTHER PROF		25.00			
							25.00		
						<b>CHECK TOTAL</b>	<b>25.00</b>		
72737	RESULTZ BIZ	0000		EFT	05/25/2021	051421			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00490400 6419		COMPUTER	OTHER PRO		6,500.00			
							6,500.00		
						<b>CHECK TOTAL</b>	<b>6,500.00</b>		
72901	RETRO METRO AND ITS A	0000		INV	05/25/2021	05132021			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01851820 6722		STATE TOR	CLAIMS AG		4,000.00			
							4,000.00		
						<b>CHECK TOTAL</b>	<b>4,000.00</b>		
70043	RETRO METRO LLC	0000		EFT	05/14/2021	62021			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152010 6923		WATER/SEW	LEASE PUR		13,184.25			
	2 03152010 6612		WATER/SEW	INTEREST		2,511.29			
	3 00144242 6923		PRECINCT	LEASE PUR		3,533.56			
	4 00144242 6612		PRECINCT	INTEREST		673.06			
	5 30044346 6923		P.A./G.A.	LEASE PUR		6,124.67			
	6 30044346 6612		P.A./G.A.	INTEREST		1,166.61			
	7 00550110 6923		ADMIN PAR	LEASE PUR		2,548.62			
	8 00550110 6612		ADMIN PAR	INTEREST		485.45			
	9 00141300 6923		PERSONNEL	LEASE PUR		3,417.24			
	10 00141300 6612		PERSONNEL	INTEREST		650.90			
	11 00143300 6923		SPECIAL P	LEASE PUR		7,204.33			
	12 00143300 6612		SPECIAL P	INTEREST		1,372.25			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
							42,872.23			
						<b>CHECK TOTAL</b>	<b>42,872.23</b>			
50375	REVELL HARDWARE CO IN	0000	77210615	EFT	05/25/2021	247641/1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6461		CARE & MA BUILDINGS				18.18			
								18.18		
50375	REVELL HARDWARE CO IN	0000	77210633	EFT	05/25/2021	247772/1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00141910 6317		MUNICIPAL OTHER REP				14.17			
								14.17		
						<b>CHECK TOTAL</b>	<b>32.35</b>			
14420	REVELL HARDWARE COMPA	0000	21001444	EFT	05/25/2021	118837/7				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6317		O B CURTI OTHER REP				1,083.17			
								1,083.17		
14420	REVELL HARDWARE COMPA	0000	21001516	EFT	05/25/2021	152919/6				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 001 1502		GENERAL F MAINTENAN				1,318.50			
								1,318.50		
14420	REVELL HARDWARE COMPA	0000	77210552	EFT	05/25/2021	247401/1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550125 6312		PROGRAMMIPAINTS, O				34.62			
								34.62		
14420	REVELL HARDWARE COMPA	0000	77210655	EFT	05/25/2021	247829/1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00141910 6299		MUNICIPAL OTHER OPE				5.01			
								5.01		
14420	REVELL HARDWARE COMPA	0000	77210658	EFT	05/25/2021	247900/1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6461		CARE & MA BUILDINGS				6.63			
								6.63		
						<b>CHECK TOTAL</b>	<b>2,447.93</b>			
73491	RIVERS ELISABETH	0000		EFT	05/25/2021	10825				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419		ZOO OTHER PRO				1,416.00			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						1,416.00				
					<b>CHECK TOTAL</b>	<b>1,416.00</b>				
72157	ROBERT EARL SMITH	0000	77210646	INV	05/25/2021	880254				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6419		CARE & MA	OTHER PRO		1,800.00				
						1,800.00				
					<b>CHECK TOTAL</b>	<b>1,800.00</b>				
63817	ROBERT J YOUNG COMPAN	0000		INV	05/25/2021	INV4154069				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756520 6514		TRANSIT S	RENTAL OF		56.98				
						56.98				
63817	ROBERT J YOUNG COMPAN	0000		INV	05/25/2021	INV4183809				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144130 6514		OFFICE OF	RENTAL OF		162.02				
						162.02				
63817	ROBERT J YOUNG COMPAN	0000		INV	05/25/2021	INV4212722				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6514		CARE & MA	RENTAL OF		158.71				
						158.71				
					<b>CHECK TOTAL</b>	<b>377.71</b>				
73525	ROBERTSON PRODUCE OF	0000		INV	05/25/2021	271542				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6214		ZOO	FEED FOR A		644.50				
						644.50				
73525	ROBERTSON PRODUCE OF	0000		INV	05/25/2021	268877				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6214		ZOO	FEED FOR A		628.50				
						628.50				
73525	ROBERTSON PRODUCE OF	0000		INV	05/25/2021	272631				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6214		ZOO	FEED FOR A		822.75				
						822.75				
					<b>CHECK TOTAL</b>	<b>2,095.75</b>				

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
72857	SAFE AND SOUND SURVEI	0000		INV	05/25/2021	202074				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756550 6461		UNION STA	BUILDINGS		1,360.00				
							1,360.00			
						<b>CHECK TOTAL</b>	<b>1,360.00</b>			
400296	SAM E. HAMM	0000	77210636	EFT	05/25/2021	752246				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145700 6213		CUSTODIAL	CLEANING		1,200.00				
							1,200.00			
						<b>CHECK TOTAL</b>	<b>1,200.00</b>			
62921	SCANTRON CORPORATION	0000	21001538	INV	05/25/2021	14859409				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6464		FIRE STAT	MACHINE/E		597.00				
							597.00			
						<b>CHECK TOTAL</b>	<b>597.00</b>			
68346	SCOTT EQUIPMENT COMPA	0000	99210427	INV	05/25/2021	P41548				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6316		MAINTENAN	MOTOR VEH		18.79				
							18.79			
						<b>CHECK TOTAL</b>	<b>18.79</b>			
73343	SERVICEMASTERS CLEAN	0000		INV	05/25/2021	0082703				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756510 6461		JATRAN-OP	BUILDINGS		1,321.00				
							1,321.00			
						<b>CHECK TOTAL</b>	<b>1,321.00</b>			
15280	SHERWIN WILLIAMS #73	0000	77210623	INV	05/25/2021	8239-2				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00141810 6317		ARTS CENT	OTHER REP		47.08				
							47.08			
						<b>CHECK TOTAL</b>	<b>47.08</b>			
15280	SHERWIN WILLIAMS #73	0000	77210638	INV	05/25/2021	4693-3				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6461		CARE & MA	BUILDINGS		120.20				
							120.20			
						<b>CHECK TOTAL</b>	<b>120.20</b>			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
15280	SHERWIN WILLIAMS #73	0000	77210654	INV	05/25/2021	4694-1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144420 6240		BUILDING	NON-CAPIT		24.54				
									24.54	
15280	SHERWIN WILLIAMS #73	0000	77210666	INV	05/25/2021	4721-2				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6317		CARE & MA	OTHER REP		51.98				
									51.98	
									<b>CHECK TOTAL</b>	
									<b>243.80</b>	
15279	SHERWIN WILLIAMS CO	0000	77210652	INV	05/25/2021	7984-9				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6461		CARE & MA	BUILDINGS		249.14				
									249.14	
									<b>CHECK TOTAL</b>	
									<b>249.14</b>	
50265	SIEMENS BUILDING TECH	0000	77210630	EFT	05/25/2021	5446388815				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6317		SUPPORT S	OTHER REP		745.00				
									745.00	
50265	SIEMENS BUILDING TECH	0000	77210628	EFT	05/25/2021	5446375593				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6317		SUPPORT S	OTHER REP		520.00				
									520.00	
									<b>CHECK TOTAL</b>	
									<b>1,265.00</b>	
62652	SOUTHERN ASSOCIATION	0000		INV	05/25/2021	04092021				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144225 6443		CRIME LAB	DUES, MEM.		25.00				
									25.00	
									<b>CHECK TOTAL</b>	
									<b>25.00</b>	
72689	SOUTHGROUP INSURANCE	0000		INV	05/25/2021	197730				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140792 6541		WORKERS	CINSURANCE		171,551.00				
									171,551.00	
									<b>CHECK TOTAL</b>	
									<b>171,551.00</b>	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
66485	STAFFERS INC	0000		INV	05/25/2021	87399				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00141510 6489		MCS ADMIN	CONTRACT			423.32			
							423.32			
66485	STAFFERS INC	0000		INV	05/25/2021	86770				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144420 6489		BUILDING	CONTRACT			463.20			
							463.20			
66485	STAFFERS INC	0000		INV	05/25/2021	87547				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144420 6489		BUILDING	CONTRACT			428.46			
							428.46			
66485	STAFFERS INC	0000		INV	05/25/2021	87471				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00141510 6489		MCS ADMIN	CONTRACT			428.89			
							428.89			
66485	STAFFERS INC	0000		INV	05/25/2021	87541				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00141510 6489		MCS ADMIN	CONTRACT			401.04			
							401.04			
66485	STAFFERS INC	0000		INV	05/25/2021	87620				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144420 6489		BUILDING	CONTRACT			382.14			
							382.14			
66485	STAFFERS INC	0000		INV	05/25/2021	87585				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6489		WATER/SEW	CONTRACT			1,795.54			
							1,795.54			
66485	STAFFERS INC	0000		INV	05/25/2021	87658				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6489		WATER/SEW	CONTRACT			1,671.00			
							1,671.00			
66485	STAFFERS INC	0000		INV	05/25/2021	87238				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF			800.77			
							800.77			
						<b>CHECK TOTAL</b>	<b>6,794.36</b>			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
70984	STANDARD CRANE & HOIS	0000	21000680	INV	05/25/2021	8-86716				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6419		O B CURTI	OTHER PRO		25,801.40				
							25,801.40			
						<b>CHECK TOTAL</b>	<b>25,801.40</b>			
71001	STATE FIRE ACADEMY	0000		INV	05/25/2021	28776				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6419		EMERGENCY	OTHER PRO		900.00				
							900.00			
71001	STATE FIRE ACADEMY	0000		INV	05/25/2021	28771				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6419		EMERGENCY	OTHER PRO		600.00				
							600.00			
						<b>CHECK TOTAL</b>	<b>1,500.00</b>			
41230	STATE TREASURER	0000		INV	05/25/2021	04302021MS				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 001 2368		GENERAL F	ST ASSESS		1,983.84				
	2 001 2384		GENERAL F	COURT CON		802.46				
	3 001 2373		GENERAL F	ST ASSESS		2,840.64				
	4 001 2372		GENERAL F	ST ASSESS		16,199.19				
	5 001 2371		GENERAL F	ST ASSESS		122,502.36				
	6 001 2377		GENERAL F	MOTOR VEH		13,363.82				
	7 001 2380		GENERAL F	ADULT DRI		610.00				
	8 001 2362		GENERAL F	ST ASSESS		8,351.44				
	9 001 2361		GENERAL F	ST ASSESS		65.50				
	10 001 2354		GENERAL F	STATE ASS		269.03				
	11 001 2355		GENERAL F	ST ASSESS		27,250.75				
							194,239.03			
						<b>CHECK TOTAL</b>	<b>194,239.03</b>			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021

DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1340	STMS ENTERPRISES	0000	77210607	EFT	05/25/2021	033877				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00143420 6317		AGING PRO	OTHER REP			45.72			
	2 00144160 6299		FIRE VEHI	OTHER OPE			45.72			
	3 00144170 6461		FIRE STAT	BUILDINGS			232.80			
	4 00550125 6311		PROGRAMMIBUILDING				59.64			
	5 00550125 6317		PROGRAMMIOTHER REP				340.44			
									724.32	
							<b>CHECK TOTAL</b>		<b>724.32</b>	
47085	STUART C IRBY CO	0000	21001461	INV	05/25/2021	S012424192.001				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00550125 6315		PROGRAMMIELECTRICA				79.20			
									79.20	
47085	STUART C IRBY CO	0000	77210598	INV	05/25/2021	S012381633.002				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00550126 6317		ATHLETICS	OTHER REP			39.60			
									39.60	
47085	STUART C IRBY CO	0000	77210598	INV	05/25/2021	S012381633.001				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00550126 6317		ATHLETICS	OTHER REP			3,883.64			
									3,883.64	
47085	STUART C IRBY CO	0000	77210629	INV	05/25/2021	S012406772.002				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00145300 6461		CARE & MA	BUILDINGS			66.90			
									66.90	
47085	STUART C IRBY CO	0000	77210629	INV	05/25/2021	S012406772.001				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00145300 6461		CARE & MA	BUILDINGS			10.50			
									10.50	
47085	STUART C IRBY CO	0000	77210648	INV	05/25/2021	S012401555.001				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00145300 6461		CARE & MA	BUILDINGS			200.94			
									200.94	
47085	STUART C IRBY CO	0000	77210626	INV	05/25/2021	S012400329.001				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00550410 6315		PARKS - M	ELECTRICA			11.12			
									11.12	



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47085	STUART C IRBY CO	0000	77210675	INV	05/25/2021	S012419967.001			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144170 6461		FIRE STAT	BUILDINGS		155.00			
							155.00		
47085	STUART C IRBY CO	0000	77210640	INV	05/25/2021	S012411178.001			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145300 6461		CARE & MA	BUILDINGS		122.00			
	2 03152220 6299		OPERATION	OTHER OPE		97.60			
							219.60		
47085	STUART C IRBY CO	0000	77210678	INV	05/25/2021	S012424141.001			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145300 6461		CARE & MA	BUILDINGS		77.00			
							77.00		
47085	STUART C IRBY CO	0000	77210651	INV	05/25/2021	S012421436.001			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00140700 6315		LEGAL	ELECTRICA		210.00			
							210.00		
47085	STUART C IRBY CO	0000	77210656	INV	05/25/2021	S012424807.001			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00141810 6317		ARTS CENT	OTHER REP		123.00			
							123.00		
47085	STUART C IRBY CO	0000	77210641	INV	05/25/2021	S012414683.001			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550126 6315		ATHLETICS	ELECTRICA		396.00			
							396.00		
47085	STUART C IRBY CO	0000	77210604	INV	05/25/2021	S012392870.001			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144170 6461		FIRE STAT	BUILDINGS		188.79			
							188.79		
47085	STUART C IRBY CO	0000	77210624	INV	05/25/2021	S012419958.001			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00142300 6317		REDEVELOP	OTHER REP		80.71			
							80.71		
47085	STUART C IRBY CO	0000	77210386	INV	05/25/2021	S012286164.001			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144170 6461		FIRE STAT	BUILDINGS		175.75			
							175.75		

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47085	STUART C IRBY CO	0000	77210677	INV	05/25/2021	S012421844.001			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00142300 6317			REDEVELOP OTHER REP			105.00		
									105.00
						<b>CHECK TOTAL</b>			<b>6,022.75</b>
400850	SYNARUS GREEN	0000		INV	05/25/2021	05132021			
	<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>
57425	TANN BROWN & RUSS CO	0000		INV	05/25/2021	1000026950			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00141110 6411			OFFICE OF ACCOUNTIN			5,000.00		
									5,000.00
						<b>CHECK TOTAL</b>			<b>5,000.00</b>
400537	TERMEL WILLIAMS	0000		INV	05/25/2021	05132021			
	<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>
69925	THE MISSISSIPPI LINK	0000		INV	05/25/2021	23251			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144170 6444			FIRE STAT LEGAL ADS			13.66		
									13.66
69925	THE MISSISSIPPI LINK	0000		INV	05/25/2021	23245			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144224 6419			ADMINISTR OTHER PRO			90.00		
									90.00
69925	THE MISSISSIPPI LINK	0000		INV	05/25/2021	23250			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00142800 6444			MUNI CLRK LEGAL ADS,			9.04		
									9.04
						<b>CHECK TOTAL</b>			<b>112.70</b>

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
71627	THE TROPHY SHOPPE LLC	0000	21001526	INV	05/25/2021	0299				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144224 6729		ADMINISTR	SUNDRY-AWA			162.00			
									162.00	
71627	THE TROPHY SHOPPE LLC	0000	21001518	INV	05/25/2021	0298				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144224 6729		ADMINISTR	SUNDRY-AWA			99.91			
									99.91	
						<b>CHECK TOTAL</b>			<b>261.91</b>	
53785	THOMSON REUTERS	0000		INV	05/25/2021	844282004				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140700 6318		LEGAL	BOOKS & P			1,834.22			
									1,834.22	
						<b>CHECK TOTAL</b>			<b>1,834.22</b>	
69047	TNT SCREEN PRINTING	0000	21001397	INV	05/25/2021	1206				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550110 6419		ADMIN PAR	OTHER PRO			1,260.00			
									1,260.00	
						<b>CHECK TOTAL</b>			<b>1,260.00</b>	
73492	TODD DONNA	0000		EFT	05/25/2021	10828				
	<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>	
400657	TOWANDA ANDERSON	0000		INV	05/25/2021	04062021				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF			120.00			
									120.00	
						<b>CHECK TOTAL</b>			<b>120.00</b>	
73259	TOWNSEND KILPATRICK	0000		INV	05/25/2021	12491758				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03252290 6419		SEWER - C	OTHER PRO			16,109.50			
									16,109.50	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>16,109.50</b>				
71848	TRANSDEV SERVICES	0000		INV	04/13/2021	2020-12A				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756580 6425		FTA CARES	PUBLIC TRA		375,098.22			375,098.22	
71848	TRANSDEV SERVICES	0000		INV	05/25/2021	2021-3A				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756580 6425		FTA CARES	PUBLIC TRA		386,657.18			386,657.18	
71848	TRANSDEV SERVICES	0000		INV	05/25/2021	2021-3B				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756580 6425		FTA CARES	PUBLIC TRA		216,149.65			216,149.65	
71848	TRANSDEV SERVICES	0000		INV	05/25/2021	2021-4A				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756580 6425		FTA CARES	PUBLIC TRA		386,657.18			386,657.18	
71848	TRANSDEV SERVICES	0000		INV	05/25/2021	2021-4B				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756580 6425		FTA CARES	PUBLIC TRA		211,602.93			211,602.93	
					<b>CHECK TOTAL</b>	<b>1,576,165.16</b>				
400352	TRINOVA, INC.	0000	21001162	INV	05/25/2021	3072708				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6464		O B CURTI	MACHINE/E		2,185.00			2,185.00	
400352	TRINOVA, INC.	0000	21001162	INV	05/25/2021	3072171				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6464		O B CURTI	MACHINE/E		1,432.09			1,432.09	
					<b>CHECK TOTAL</b>	<b>3,617.09</b>				
41410	TRUSTMARK NATIONAL BA	0000		INV	05/25/2021	210301-294619				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 25351185 6614		09 TIF BO	BANK SERVI		850.00			850.00	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						<b>CHECK TOTAL</b>	<b>850.00</b>			
401214	TYLER BUSINESS FORMS	0000	21001576	INV	05/25/2021	59709				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00141130 6421		OFFICE OF	POSTAGE,			469.10			
	2 00141130 6431		OFFICE OF	OUTSIDE P			650.00			
									1,119.10	
						<b>CHECK TOTAL</b>	<b>1,119.10</b>			
61408	ULINE INC	0000	21001571	INV	05/25/2021	133461043				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142800 6422		MUNI CLRK	FREIGHT EX			14.94			
	2 00142820 6218		VOTER ROLLOFFICE	SUP			46.00			
									60.94	
						<b>CHECK TOTAL</b>	<b>60.94</b>			
67616	UNIFIRST CORPORATION	0000		INV	05/25/2021	106 0487457				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149800 6419		ZOO	OTHER PRO			76.54			
									76.54	
						<b>CHECK TOTAL</b>	<b>76.54</b>			
69412	UNITED PLUMBING & HEA	0000	77210627	INV	05/25/2021	1006169-1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550180 6317		AQUATICS	OTHER REP			3,392.00			
									3,392.00	
69412	UNITED PLUMBING & HEA	0000	77210634	INV	05/25/2021	006144-1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550180 6317		AQUATICS	OTHER REP			822.00			
									822.00	
						<b>CHECK TOTAL</b>	<b>4,214.00</b>			
70140	UNIVERSAL SERVICES	0000	77210621	INV	05/25/2021	23641				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6461		CARE & MA	BUILDINGS			726.15			
									726.15	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
70140	UNIVERSAL SERVICES	0000	77210611	INV	05/25/2021	23642				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140700 6419		LEGAL	OTHER PRO			160.00			
							160.00			
70140	UNIVERSAL SERVICES	0000	77210610	INV	05/25/2021	23639				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550140 6317		TENNIS CO	OTHER REP			937.30			
							937.30			
						<b>CHECK TOTAL</b>	<b>1,823.45</b>			
7180	W W GRAINGER INC	0000	21001575	INV	05/25/2021	9896416469				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6240		MAINTENAN	NON-CAPIT			3,906.22			
							3,906.22			
7180	W W GRAINGER INC	0000	21001577	INV	05/25/2021	9896682300				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6240		MAINTENAN	NON-CAPIT			3,906.22			
							3,906.22			
7180	W W GRAINGER INC	0000	77210662	INV	05/25/2021	9892039240				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6461		CARE & MA	BUILDINGS			161.22			
							161.22			
						<b>CHECK TOTAL</b>	<b>7,973.66</b>			
59466	W W GRAINGER,INC	0000	77210594	INV	05/25/2021	9871239415				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6317		CARE & MA	OTHER REP			54.45			
							54.45			
59466	W W GRAINGER,INC	0000	77210594	INV	05/25/2021	9871239423				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6317		CARE & MA	OTHER REP			36.51			
							36.51			
						<b>CHECK TOTAL</b>	<b>90.96</b>			
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	008520052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6452		PARKS - M	WATER/SEWE			5.78			
							5.78			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	013100052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6452		PARKS - M	WATER/SEWE		636.82	636.82			
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	022330052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6452		FIRE STAT	WATER/SEWE		141.59	141.59			
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	067200052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550125 6452		PROGRAMMI	WATER/SEWE		139.31	139.31			
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	113100052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6452		PARKS - M	WATER/SEWE		67.50	67.50			
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	148620052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6452		PARKS - M	WATER/SEWE		4.78	4.78			
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	162630052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6452		SUPPORT S	WATER/SEWE		13.41	13.41			
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	182530052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550480 6452		PARKS - M	WATER/SEWE		20.16	20.16			
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	229650052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00950610 6452		LANDFILL	WATER/SEWE		29.95	29.95			
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	231620052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550460 6452		PARKS -BA	WATER/SEWE		13.67	13.67			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	253710052521			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550410 6452		PARKS - M	WATER/SEWE			53.33		
									53.33
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	282530052521			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550480 6452		PARKS - M	WATER/SEWE			15.13		
									15.13
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	299830052521			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144170 6452		FIRE STAT	WATER/SEWE			100.52		
									100.52
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	344500052521			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550410 6452		PARKS - M	WATER/SEWE			29.95		
									29.95
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	357640052521			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144170 6452		FIRE STAT	WATER/SEWE			12.06		
									12.06
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	364630052521			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550410 6452		PARKS - M	WATER/SEWE			68.78		
									68.78
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	382530052521			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145300 6451		CARE & MA	ELECTRIC L			87.50		
									87.50
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	403300052521			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144243 6452		PRECINCT	WATER/SEWE			73.65		
									73.65
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	414700052521			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550410 6452		PARKS - M	WATER/SEWE			247.35		
									247.35



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	420200052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6452		SBD - PAV	WATER/SEWE		125.15				
							125.15			
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	458150052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6452		CARE & MA	WATER/SEWE		67.50				
							67.50			
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	519810052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6452		CARE & MA	WATER/SEWE		59.90				
							59.90			
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	537530052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144226 6452		STANDARD	WATER/SEWE		29.95				
							29.95			
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	557630052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756510 6452		JATRAN-OP	WATER/SEWE		365.58				
							365.58			
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	558150052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6452		CARE & MA	WATER/SEWE		0.87				
							0.87			
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	572900052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550430 6452		PARKS -GO	WATER/SEWE		67.50				
							67.50			
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	622550052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152240 6452		FIELD O &	WATER/SEWE		13.41				
							13.41			
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	777000052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00143300 6452		SPECIAL P	WATER/SEWE		57.50				
							57.50			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	806750052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6452		PARKS - M	WATER/SEWE		225.13				
							225.13			
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	818710052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00143300 6452		SPECIAL P	WATER/SEWE		142.38				
							142.38			
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	836040052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6452		FIRE STAT	WATER/SEWE		13.41				
							13.41			
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	856330052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550125 6452		PROGRAMMI	WATER/SEWE		2.04				
							2.04			
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	861910052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550480 6452		PARKS - M	WATER/SEWE		94.43				
							94.43			
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	888530052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6452		FIRE STAT	WATER/SEWE		53.63				
							53.63			
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	972530052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6452		CARE & MA	WATER/SEWE		197.14				
							197.14			
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	997520052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6452		PARKS - M	WATER/SEWE		75.08				
							75.08			
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	4608571256052521				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6452		SUPPORT S	WATER/SEWE		344.73				
							344.73			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
18124	WATER SEWER BUSINESS	0000		INV	05/25/2021	5807861407052521			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145300 6452		CARE & MA	WATER/SEWE		70.62			
							70.62		
						<b>CHECK TOTAL</b>	<b>3,767.19</b>		
46958	WAYPOINT ANALYTICAL	0000	21001503	EFT	05/25/2021	1057127			
	<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	05/25/2021	1059089			
	<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	05/25/2021	1059216			
	<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	05/25/2021	1059222			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152135 6419		O B CURTI	OTHER PRO		275.00			
							275.00		
						<b>CHECK TOTAL</b>	<b>347.00</b>		
73171	WECO INC	0000	21001428	INV	05/25/2021	16114031721			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 18756510 6461		JATRAN-OP	BUILDINGS		1,953.00			
							1,953.00		
						<b>CHECK TOTAL</b>	<b>1,953.00</b>		
31578	WESTLAND PLAZA ASSOCI	0000		EFT	05/25/2021	6012021			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144250 6512		N. E. T.	BUILDING		1,392.00			
							1,392.00		
						<b>CHECK TOTAL</b>	<b>1,392.00</b>		

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
73495	WETZEL DAVID	0000		EFT	05/25/2021	10829				
	<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>			
65213	WHITE SANDS INC	0000	21001514	INV	05/25/2021	33911				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 001 1502		GENERAL F	MAINTENAN		35,871.30				
							35,871.30			
						<b>CHECK TOTAL</b>	<b>35,871.30</b>			
73188	WIND STREAM WHOLESALE	0000		INV	05/25/2021	73660549				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00490400 6454		COMPUTER	TELEPHONE		7,073.10				
							7,073.10			
						<b>CHECK TOTAL</b>	<b>7,073.10</b>			
73188	WIND STREAM WHOLESALE	0000		INV	05/25/2021	73741837				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00490400 6454		COMPUTER	TELEPHONE		7,030.37				
							7,030.37			
						<b>CHECK TOTAL</b>	<b>14,103.47</b>			
73494	WOODS LABOROUS	0000		EFT	05/25/2021	10830				
	<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>			
30401	XEROX CORPORATION	0000		INV	05/25/2021	013239992				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00146110 6514		P W-DEPUT	RENTAL OF		300.10				
							300.10			
						<b>CHECK TOTAL</b>	<b>300.10</b>			
400521	YANCY LOCKETT	0000		INV	05/25/2021	05132021				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142820 6419		VOTER ROLLO	OTHER PROF		120.00				
							120.00			
						<b>CHECK TOTAL</b>	<b>120.00</b>			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	<b>120.00</b>		
72733	YORK RISK SERVICES GR	0000		EFT	05/25/2021	8218-05052021			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00140792 6765		WORKERS CPAYMENTS T			9,782.46	9,782.46		
						<b>CHECK TOTAL</b>	<b>9,782.46</b>		
845	INVOICES		<b>WARRANT TOTAL</b>			4,022,053.08	4,022,053.08		

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Check Run Summary

CHECK RUN: CD052521 05/25/2021  
 DUE DATE: 05/25/2021

FUND	ORG	ACCOUNT	DESCRIPTION	AMOUNT	AVLB BUDGET
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-1502	MAINTENANCE SUPPLY IN	90,428.41
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2153	POLICE RESERVE-TRAFFI	1.00
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2327	CASH BOND REFUND-POLI	789.00
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2354	STATE ASSESSMT-DRUG V	269.03
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2355	ST ASSESSMT-UNINSURED	27,250.75
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2361	ST ASSESSMENT-VICTIMS	65.50
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2362	ST ASSESSMT-TRAUMA CA	8,351.44
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2368	ST ASSESSMENT-PROFESS	1,983.84
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2369	DUE TO CRIMESTOPPERS	1.00
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2371	ST ASSESSMENT-TRAFFIC	122,502.36
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2372	ST ASSESSMENT-MISDEME	16,320.94
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2373	ST ASSESSMENT- D.U.I.	2,840.64
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2377	MOTOR VEHICLE LIABILI	13,363.82
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2379	HIGHWAY PATROL - HB46	13,862.42
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2380	ADULT DRIVERS TRAININ	610.00
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2384	COURT CONSTITUENTS FU	802.96
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2390	DUE TO FUELMAN	47,190.36
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2397	ST ASSMNT - IGNITION	529.31
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-5657	FINANCE-MISC.	9.00
0001	00140170	PUBLIC INFORM/CONSTIT	0001-0600-401-40170-01-100-01-000-6454	TELEPHONE	26.24
0001	00140193	MAYOR LUMUMBA (7/1/17	0001-0600-401-40193-01-100-01-000-6419	OTHER PROFESSIONAL SE	1,380.00
0001	00140193	MAYOR LUMUMBA (7/1/17	0001-0600-401-40193-01-100-01-000-6454	TELEPHONE	4,373.16
0001	00140198	CHIEF ADMINISTRATOR O	0001-0600-401-40198-01-100-01-000-6454	TELEPHONE	83.00
0001	00140200	CLERK OF COUNCIL	0001-0600-402-40200-01-100-01-000-6444	LEGAL ADS ADVERTISING	1.78
0001	00140200	CLERK OF COUNCIL	0001-0600-402-40200-01-100-01-000-6454	TELEPHONE	65.60
0001	00140200	CLERK OF COUNCIL	0001-0600-402-40200-01-100-01-000-6514	RENTAL OF EQUIPMENT	322.85
0001	00140350	HISTORIC PRESERVATION	0001-0700-403-40350-01-100-01-000-6454	TELEPHONE	7.67
0001	00140410	PLANNING & DEVELOPMEN	0001-0700-404-40410-01-100-01-000-6443	DUES MEM. REGIS FEES	458.00
0001	00140410	PLANNING & DEVELOPMEN	0001-0700-404-40410-01-100-01-000-6454	TELEPHONE	13.12
0001	00140500	OFFICE OF PUBLICATION	0001-0100-405-40500-01-100-01-000-6454	TELEPHONE	13.12
0001	00140610	INFORMATION SYSTEMS -	0001-0100-406-40610-01-100-01-000-6316	MOTOR VEHICLE REPAIR	66.77
0001	00140610	INFORMATION SYSTEMS -	0001-0100-406-40610-01-100-01-000-6454	TELEPHONE	83.16
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6315	ELECTRICAL MATERIALS	210.00
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6317	OTHER REPAIR & MAINT	199.00
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6318	BOOKS & PERIODICALS(N	1,834.22
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6414	SPECIAL LEGAL SERVICE	4,350.00
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6419	OTHER PROFESSIONAL SE	160.00
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6451	ELECTRIC LIGHT AND PO	534.81
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6454	TELEPHONE	44.03
0001	00140770	PUBLIC DEFENDER	0001-0600-407-40770-01-100-01-000-6414	SPECIAL LEGAL SERVICE	15,000.00

## ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00140780	LOBBYIST	0001-0600-407-40780-01-100-01-000-6419	OTHER PROFESSIONAL SE	11,250.00	44,400.00
0001	00140790	RISK MANAGEMENT	0001-0600-407-40790-01-100-01-000-6514	RENTAL OF EQUIPMENT	311.05	3,485.63
0001	00140790	RISK MANAGEMENT	0001-0600-407-40790-01-100-01-000-6541	INSURANCE PREMIUM PAY	2,380.00	906,935.00
0001	00140792	WORKERS COMPENSATION-	0001-0600-407-40792-01-100-01-000-6541	INSURANCE PREMIUM PAY	171,551.00	755,528.00
0001	00140792	WORKERS COMPENSATION-	0001-0600-407-40792-01-100-01-000-6765	PAYMENTS TO OTHER FUN	10,662.46	13,746.30
0001	00140794	CLAIMS (OTHER THAN ST	0001-0600-407-40794-01-100-01-000-6419	OTHER PROFESSIONAL SE	522.10	33,446.44
0001	00140794	CLAIMS (OTHER THAN ST	0001-0600-407-40794-01-100-01-000-6722	CLAIMS AGAINST CITY	423.00	399,577.00
0001	00140810	PLANETARIUM ADMINISTR	0001-0200-408-40810-01-100-06-000-6454	TELEPHONE	281.68	1,598.41
0001	00140900	ACTION LINE	0001-0600-409-40900-01-100-01-000-6454	TELEPHONE	20.79	596.26
0001	00141110	OFFICE OF THE CONTROL	0001-0100-411-41110-01-100-01-000-6411	ACCOUNTING & AUDITING	5,000.00	150,800.00
0001	00141110	OFFICE OF THE CONTROL	0001-0100-411-41110-01-100-01-000-6454	TELEPHONE	20.79	153.18
0001	00141130	OFFICE OF THE TREASUR	0001-0100-411-41130-01-100-01-000-6421	POSTAGE P O BOX RENT	469.10	3,541.36
0001	00141130	OFFICE OF THE TREASUR	0001-0100-411-41130-01-100-01-000-6431	OUTSIDE PRINTING SERV	650.00	1,537.40
0001	00141130	OFFICE OF THE TREASUR	0001-0100-411-41130-01-100-01-000-6514	RENTAL OF EQUIPMENT	72.85	6,381.82
0001	00141140	OFFICE OF THE DIRECTO	0001-0100-411-41140-01-100-01-000-6454	TELEPHONE	160.32	534.48
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6317	OTHER REPAIR & MAINT	19.00	56.00
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6454	TELEPHONE	123.23	2,202.01
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6612	INTEREST ON DEBT	650.90	6,333.01
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6923	LEASE PURCHASE BUILDI	3,417.24	34,133.23
0001	00141410	PURCHASING	0001-0100-414-41410-01-100-01-000-6454	TELEPHONE	7.67	731.31
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6420	CONTRACT SECURITY SER	3,133.00	15,853.65
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6454	TELEPHONE	77.71	748.63
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6489	CONTRACT LABOR	1,253.25	37,222.40
0001	00141600	CITY COUNCIL	0001-0600-416-41600-01-100-01-000-6454	TELEPHONE	152.19	790.70
0001	00141810	ARTS CENTER	0001-0200-418-41810-01-100-06-000-6317	OTHER REPAIR & MAINT	170.08	17,877.05
0001	00141810	ARTS CENTER	0001-0200-418-41810-01-100-06-000-6451	ELECTRIC LIGHT AND PO	8,256.54	38,439.28
0001	00141910	MUNICIPAL AUDITORIUM	0001-0200-419-41910-01-100-06-000-6299	OTHER OPERATING SUPPL	5.01	6.31
0001	00141910	MUNICIPAL AUDITORIUM	0001-0200-419-41910-01-100-06-000-6317	OTHER REPAIR & MAINT	14.17	21.28
0001	00141910	MUNICIPAL AUDITORIUM	0001-0200-419-41910-01-100-06-000-6419	OTHER PROFESSIONAL SE	24.00	449.00
0001	00141910	MUNICIPAL AUDITORIUM	0001-0200-419-41910-01-100-06-000-6454	TELEPHONE	318.60	562.02
0001	00142010	DEVELOPMENT ASSISTANC	0001-0700-420-42010-01-100-01-000-6454	TELEPHONE	26.24	321.22
0001	00142300	REDEVELOPMENT AUTHORI	0001-0600-423-42300-01-100-01-000-6218	OFFICE SUPPLIES	1,346.95	535.05
0001	00142300	REDEVELOPMENT AUTHORI	0001-0600-423-42300-01-100-01-000-6317	OTHER REPAIR & MAINT	185.71	978.29
0001	00142300	REDEVELOPMENT AUTHORI	0001-0600-423-42300-01-100-01-000-6454	TELEPHONE	288.24	979.45
0001	00142610	OFFICE OF ECON DEV-AD	0001-0700-426-42610-01-100-01-000-6443	DUES MEM. REGIS FEES	405.00	270.00
0001	00142610	OFFICE OF ECON DEV-AD	0001-0700-426-42610-01-100-01-000-6454	TELEPHONE	165.11	788.91
0001	00142630	BUSINESS DEVELOPMENT	0001-0700-426-42630-01-100-01-000-6454	TELEPHONE	23.01	749.30
0001	00142650	EQUAL BUSINESS OPPORT	0001-0700-426-42650-01-100-01-000-6454	TELEPHONE	7.67	461.65
0001	00142800	MUNICIPAL CLERK	0001-0610-428-42800-01-100-01-000-6422	FREIGHT EXPRESS & TRU	14.94	16.54
0001	00142800	MUNICIPAL CLERK	0001-0610-428-42800-01-100-01-000-6443	DUES MEM. REGIS FEES	275.00	1,102.00
0001	00142800	MUNICIPAL CLERK	0001-0610-428-42800-01-100-01-000-6444	LEGAL ADS ADVERTISING	9.04	1,559.54
0001	00142800	MUNICIPAL CLERK	0001-0610-428-42800-01-100-01-000-6514	RENTAL OF EQUIPMENT	401.72	2,555.27
0001	00142810	RECORDS MGT	0001-0610-428-42810-01-100-01-000-6512	BUILDING RENTAL	3,496.50	10,495.50
0001	00142820	MUNIC CLRK-MAINTAIN V	0001-0610-428-42820-01-100-01-000-6218	OFFICE SUPPLIES	616.96	2,767.43
0001	00142820	MUNIC CLRK-MAINTAIN V	0001-0610-428-42820-01-100-01-000-6419	OTHER PROFESSIONAL SE	21,020.00	227,644.29

## ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6443	DUES MEM. REGIS FEES	750.00	230.00
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6451	ELECTRIC LIGHT AND PO	793.80	17,527.97
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6452	WATER/SEWER - UTILITY	199.88	8,940.92
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6612	INTEREST ON DEBT	1,372.25	7,575.36
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6923	LEASE PURCHASE BUILDI	7,204.33	31,755.73
0001	00143420	AGING PROGRAM OPERATI	0001-0200-434-43420-01-100-03-000-6317	OTHER REPAIR & MAINT	45.72	3,670.28
0001	00143420	AGING PROGRAM OPERATI	0001-0200-434-43420-01-100-03-000-6454	TELEPHONE	219.30	650.71
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6213	CLEANING & SANITATION	398.13	921.50
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6316	MOTOR VEHICLE REPAIR	2,288.63	67,062.66
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6419	OTHER PROFESSIONAL SE	1,500.00	56,279.80
0001	00144130	OFFICE OF THE FIRE MA	0001-0300-441-44130-01-100-04-000-6514	RENTAL OF EQUIPMENT	162.02	3,487.98
0001	00144140	HUMAN RESOURCES DIVIS	0001-0300-441-44140-01-100-04-000-6514	RENTAL OF EQUIPMENT	322.43	2,064.99
0001	00144160	FIRE VEHICLE REPAIR(u	0001-0300-441-44160-01-100-04-000-6299	OTHER OPERATING SUPPL	45.72	1,509.42
0001	00144160	FIRE VEHICLE REPAIR(u	0001-0300-441-44160-01-100-04-000-6516	UNIFORMS RUGS ETC. RE	199.00	1,358.64
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6317	OTHER REPAIR & MAINT	84.78	822.98
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6444	LEGAL ADS ADVERTISING	13.66	1,440.42
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6451	ELECTRIC LIGHT AND PO	4,031.56	88,213.60
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6452	WATER/SEWER - UTILITY	321.21	67,646.43
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6453	GAS	111.37	12,760.10
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6454	TELEPHONE	3,177.16	17,400.84
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6461	BUILDINGS MAINTENANCE	970.14	43,952.12
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6464	MACHINE/EQUIP MAINTEN	597.00	112.85
0001	00144210	OFFICE OF THE CHIEF	0001-0400-442-44210-01-100-04-000-6443	DUES MEM. REGIS FEES	1,750.00	4,880.00
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6317	OTHER REPAIR & MAINT	1,265.00	928.58
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6451	ELECTRIC LIGHT AND PO	640.96	62,231.79
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6452	WATER/SEWER - UTILITY	358.14	14,610.09
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6453	GAS	319.38	40,658.95
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6454	TELEPHONE	23,475.03	79,484.48
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6465	AUTO + TRUCK GARAGE +	1,620.00	24,833.00
0001	00144222	YOUTH DETENTION	0001-0400-442-44222-01-100-04-000-6451	ELECTRIC LIGHT AND PO	122.72	353.18
0001	00144223	ANIMAL CONTROL	0001-0400-442-44223-01-100-04-000-6299	OTHER OPERATING SUPPL	149.79	1,951.05
0001	00144223	ANIMAL CONTROL	0001-0400-442-44223-01-100-04-000-6317	OTHER REPAIR & MAINT	243.06	10,432.23
0001	00144223	ANIMAL CONTROL	0001-0400-442-44223-01-100-04-000-6492	PRIVATE GARBAGE COLLE	202.41	4,547.65
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6419	OTHER PROFESSIONAL SE	90.00	6,210.00
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6514	RENTAL OF EQUIPMENT	5,001.12	49,716.84
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6729	SUNDRY-AWARDS	261.91	1,646.09
0001	00144225	CRIME LAB	0001-0400-442-44225-01-100-04-000-6443	DUES MEM. REGIS FEES	25.00	132.75
0001	00144226	STANDARDS AND TRAININ	0001-0400-442-44226-01-100-04-000-6317	OTHER REPAIR & MAINT	808.00	5,734.05
0001	00144226	STANDARDS AND TRAININ	0001-0400-442-44226-01-100-04-000-6419	OTHER PROFESSIONAL SE	3,624.00	18,953.86
0001	00144226	STANDARDS AND TRAININ	0001-0400-442-44226-01-100-04-000-6452	WATER/SEWER - UTILITY	29.95	2,110.65
0001	00144227	POLICE PISTOL RANGE	0001-0400-442-44227-01-100-04-000-6224	LAW ENFORCEMENT SUPPL	50,658.40	23,897.10
0001	00144235	PUBLIC SAFETY COMMUNI	0001-0400-442-44235-01-100-04-000-6454	TELEPHONE	131.89	5,350.21
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6316	MOTOR VEHICLE REPAIR	14,470.45	303,000.49
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6419	OTHER PROFESSIONAL SE	393.33	9,157.43
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6473	TRAVEL EXPENSE - OUT	19.48	642.38



## ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00144241	PRECINCT ONE	0001-0400-442-44241-01-100-04-000-6451	ELECTRIC LIGHT AND PO	411.80	5,929.40
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6451	ELECTRIC LIGHT AND PO	56.48	8,809.96
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6612	INTEREST ON DEBT	673.06	3,715.73
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6923	LEASE PURCHASE BUILDI	3,533.56	15,575.48
0001	00144243	PRECINCT THREE	0001-0400-442-44243-01-100-04-000-6452	WATER/SEWER - UTILITY	73.65	3,755.65
0001	00144244	PRECINCT FOUR	0001-0400-442-44244-01-100-04-000-6451	ELECTRIC LIGHT AND PO	561.16	7,343.57
0001	00144250	N. E. T.	0001-0400-442-44250-01-100-04-000-6512	BUILDING RENTAL	1,392.00	4,176.00
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6317	OTHER REPAIR & MAINT	357.10	162.82
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6451	ELECTRIC LIGHT AND PO	885.89	8,087.55
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6454	TELEPHONE	14,802.74	9,917.90
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6454	TELEPHONE	7.67	845.06
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6514	RENTAL OF EQUIPMENT	259.10	2,254.82
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6516	UNIFORMS RUGS ETC. RE	159.69	1,193.79
0001	00144420	BUILDING & PERMIT ADM	0001-0700-444-44420-01-100-01-000-6240	NON-CAPITALIZED EQUIP	24.54	262.57
0001	00144420	BUILDING & PERMIT ADM	0001-0700-444-44420-01-100-01-000-6454	TELEPHONE	15.34	1,038.64
0001	00144420	BUILDING & PERMIT ADM	0001-0700-444-44420-01-100-01-000-6489	CONTRACT LABOR	1,273.80	2,991.45
0001	00144460	REGISTRATION & INSPEC	0001-0700-444-44460-01-100-01-000-6514	RENTAL OF EQUIPMENT	72.85	1,582.90
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6217	UNIFORMS & WORK CLOTH	317.99	1,026.13
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6443	DUES MEM. REGIS FEES	100.00	2,051.50
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6447	CONTRACT-GRASS WEEDS	1,116.50	116,282.06
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6482	RECORDING DOCUMENTS	185.00	1,336.00
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6485	CONTRACT CONSTRUCTION	13,438.00	23,682.62
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6454	TELEPHONE	170.56	954.93
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	262.20	6,019.39
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6316	MOTOR VEHICLE REPAIR	173.95	2,482.72
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6419	OTHER PROFESSIONAL SE	3,200.00	4,820.83
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6451	ELECTRIC LIGHT AND PO	367.66	15,102.12
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6454	TELEPHONE	329.76	1,268.57
0001	00145010	PUBLIC WORK - ENGINEE	0001-0500-450-45010-01-100-05-000-6454	TELEPHONE	43.76	301.43
0001	00145010	PUBLIC WORK - ENGINEE	0001-0500-450-45010-01-100-05-000-6514	RENTAL OF EQUIPMENT	929.25	1,574.96
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6316	MOTOR VEHICLE REPAIR	669.99	2,004.33
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6419	OTHER PROFESSIONAL SE	215.00	9,790.00
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6454	TELEPHONE	78.72	955.30
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6514	RENTAL OF EQUIPMENT	140.60	2,992.23
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6316	MOTOR VEHICLE REPAIR	6,416.13	99,988.32
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6320	ASPHALT-ROUTINE MAINT	4,091.93	415,180.20
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6452	WATER/SEWER - UTILITY	125.15	5,700.06
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6454	TELEPHONE	53.12	1,117.53
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	269.90	5,689.00
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6316	MOTOR VEHICLE REPAIR	1,093.42	88,103.09
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6454	TELEPHONE	39.52	1,719.49
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	501.38	4,924.83
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6299	OTHER OPERATING SUPPL	69.97	1,491.06
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6312	PAINTS OILS & GLASS	69.12	6.43
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6316	MOTOR VEHICLE REPAIR	1,409.26	9,981.32

### ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6317	OTHER REPAIR & MAINT	442.47	2,839.08
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6419	OTHER PROFESSIONAL SE	1,800.00	5,081.74
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6451	ELECTRIC LIGHT AND PO	10,889.09	429,874.78
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6452	WATER/SEWER - UTILITY	396.03	121,375.57
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6453	GAS	7,661.24	7,673.91
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6454	TELEPHONE	1,111.30	1,008.67
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6461	BUILDINGS MAINTENANCE	2,581.82	217,531.58
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6514	RENTAL OF EQUIPMENT	158.71	1,921.14
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	492.56	1,540.36
0001	00145400	STREET LIGHTING	0001-0700-454-45400-01-100-01-000-6451	ELECTRIC LIGHT AND PO	1,001.15	1,286,963.73
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6217	UNIFORMS & WORK CLOTH	188.98	935.09
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6299	OTHER OPERATING SUPPL	1,800.00	7,656.39
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6316	MOTOR VEHICLE REPAIR	552.58	8,497.86
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6454	TELEPHONE	360.69	689.25
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6213	CLEANING & SANITATION	7,455.87	9,761.37
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6316	MOTOR VEHICLE REPAIR	163.22	2,752.89
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	587.11	627.52
0001	00146110	P W-DEPUTY DIR OF ADM	0001-0500-461-46110-01-100-05-000-6514	RENTAL OF EQUIPMENT	321.50	6,424.55
0001	00146130	P W- PARKING METER SE	0001-0500-461-46130-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	16.54	532.93
0001	00146130	P W- PARKING METER SE	0001-0500-461-46130-01-100-05-000-6813	PARKING METERS	8,894.25	62,813.96
0001	00146310	P W -DIRECTORS OFFICE	0001-0500-463-46310-01-100-05-000-6454	TELEPHONE	112.64	662.62
0001	00149100	MUNICIPAL ART BUILDIN	0001-0200-491-49100-01-100-06-000-6454	TELEPHONE	44.36	246.80
0001	00149300	MISC. ADMIN DEPARTMEN	0001-0600-493-49300-01-100-07-000-6414	SPECIAL LEGAL SERVICE	400.00	16,900.00
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6214	FEED FOR ANIMALS	2,095.75	54,398.83
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6419	OTHER PROFESSIONAL SE	32,288.38	218,439.56
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6461	BUILDINGS MAINTENANCE	15,676.57	79,182.49
				<b>FUND TOTAL</b>	<b>914,477.32</b>	
0002	00290700	SEIZURE & FORFEITED P	0002-0400-907-90700-01-100-04-000-6868	AUTOMOBILES + PICKUP	176,262.00	24,675.00
				<b>FUND TOTAL</b>	<b>176,262.00</b>	
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6419	OTHER PROFESSIONAL SE	6,500.00	680,762.28
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6454	TELEPHONE	14,699.36	32,628.61
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6455	CELLULAR PHONES	989.07	23,561.43
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6464	MACHINE/EQUIP MAINTEN	44,009.04	177,684.39
				<b>FUND TOTAL</b>	<b>66,197.47</b>	
0005	005	PARKS & RECR. FUND	0005-0000-000-00000-02-210-00-000-2323	OTHER REFUNDS	35.00	
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6419	OTHER PROFESSIONAL SE	7,611.71	11,270.08
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6454	TELEPHONE	41.86	139.09
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6511	LAND - RENTAL	25,000.00	0.00
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6512	BUILDING RENTAL	5,836.40	15,322.37

## ACCOUNTS PAYABLE CHECK RUN REPORT

0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6612	INTEREST ON DEBT	485.45	2,679.83
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6923	LEASE PURCHASE BUILDI	2,548.62	11,234.60
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6299	OTHER OPERATING SUPPL	230.08	2,721.62
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6311	BUILDING MATERIALS	59.64	953.94
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6312	PAINTS OILS & GLASS	34.62	1,893.61
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6315	ELECTRICAL MATERIALS	79.20	108.20
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6317	OTHER REPAIR & MAINT	340.44	1,453.97
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6451	ELECTRIC LIGHT AND PO	150.55	25,482.14
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6452	WATER/SEWER - UTILITY	141.35	28,257.35
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6454	TELEPHONE	795.26	1,436.78
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6221	RECREATIONAL SUPPLIES	992.50	5,725.19
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6315	ELECTRICAL MATERIALS	396.00	659.00
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6317	OTHER REPAIR & MAINT	4,085.82	2,460.67
0005	00550140	TENNIS COURTS	0005-1100-501-50140-02-210-06-000-6317	OTHER REPAIR & MAINT	937.30	3,397.84
0005	00550140	TENNIS COURTS	0005-1100-501-50140-02-210-06-000-6419	OTHER PROFESSIONAL SE	3,854.20	14,123.57
0005	00550140	TENNIS COURTS	0005-1100-501-50140-02-210-06-000-6451	ELECTRIC LIGHT AND PO	1,449.38	5,463.93
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6317	OTHER REPAIR & MAINT	4,911.88	2,130.10
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6451	ELECTRIC LIGHT AND PO	36.29	5,175.59
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6454	TELEPHONE	149.86	788.95
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6299	OTHER OPERATING SUPPL	340.70	396.77
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6314	PLUMBING FIXTURES & S	742.38	4,055.15
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6315	ELECTRICAL MATERIALS	11.12	1,794.48
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6316	MOTOR VEHICLE REPAIR	5,371.32	5,006.71
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6420	CONTRACT SECURITY SER	5,229.70	499.26
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6451	ELECTRIC LIGHT AND PO	2,846.34	22,769.60
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6452	WATER/SEWER - UTILITY	1,414.50	14,149.46
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6453	GAS	25.31	4,357.60
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6454	TELEPHONE	162.98	1,066.34
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6299	OTHER OPERATING SUPPL	202.00	23.08
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6452	WATER/SEWER - UTILITY	67.50	22,436.31
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6454	TELEPHONE	41.86	291.33
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6514	RENTAL OF EQUIPMENT	817.10	7,627.87
0005	00550460	PARKS -BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6451	ELECTRIC LIGHT AND PO	3,703.12	10,644.03
0005	00550460	PARKS -BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6452	WATER/SEWER - UTILITY	13.67	589.72
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6452	WATER/SEWER - UTILITY	129.72	6,024.72
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6454	TELEPHONE	39.36	169.84
				<b>FUND TOTAL</b>	<b>81,362.09</b>	
0009	00945510	ADMINISTRATIVE - SANI	0009-0500-455-45510-05-550-17-000-6454	TELEPHONE	15.34	669.62
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6299	OTHER OPERATING SUPPL	114.70	3,994.39
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6316	MOTOR VEHICLE REPAIR	5,994.68	6,633.95
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6451	ELECTRIC LIGHT AND PO	149.51	1,158.09
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6452	WATER/SEWER - UTILITY	29.95	1,410.65
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6454	TELEPHONE	128.22	231.43

# ACCOUNTS PAYABLE CHECK RUN REPORT

				<b>FUND TOTAL</b>	<b>6,432.40</b>	
0018	01851820	STATE TORT ADMINISTRA	0018-0600-518-51820-01-118-01-000-6722	CLAIMS AGAINST CITY	4,000.00	713,323.03
				<b>FUND TOTAL</b>	<b>4,000.00</b>	
0030	030	WATER/SEWER REVENUE F	0030-0000-000-00000-05-511-00-000-1309	A/R WATER CUSTOMERS	484.80	
0030	030	WATER/SEWER REVENUE F	0030-0000-000-00000-05-511-00-000-2108	CUSTOMER DEPOSITS	3,661.43	
0030	030	WATER/SEWER REVENUE F	0030-0000-000-00000-05-511-00-000-2325	WATER METER OVERPAYME	3,124.57	
				<b>FUND TOTAL</b>	<b>7,270.80</b>	
0031	031	WATER/SEWER OP & MAIN	0031-0000-000-00000-05-511-00-000-1503	WATER/SEWER INVENTORY	14,355.00	
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6420	CONTRACT SECURITY SER	2,422.10	18,578.18
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6421	POSTAGE P O BOX RENT	25,591.69	208,628.64
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6451	ELECTRIC LIGHT AND PO	156.78	24,418.85
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6454	TELEPHONE	5,125.24	2,307.69
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6489	CONTRACT LABOR	3,466.54	107,315.29
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6514	RENTAL OF EQUIPMENT	1,052.35	11,144.81
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6612	INTEREST ON DEBT	2,511.29	13,862.73
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6923	LEASE PURCHASE BUILDI	13,184.25	58,112.95
0031	03152020	METER READING SERV CO	0031-0500-520-52020-05-511-14-000-6454	TELEPHONE	13.12	306.87
0031	03152020	METER READING SERV CO	0031-0500-520-52020-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	131.26	2,615.39
0031	03152030	ADMINISTRATIVE	0031-0500-520-52030-05-511-14-000-6619	REPAYMENT OF LOAN	71,081.88	603,873.64
0031	03152120	CONSTRUCTION & ENGINE	0031-0500-521-52120-05-511-14-000-6316	MOTOR VEHICLE REPAIR	146.10	978.41
0031	03152120	CONSTRUCTION & ENGINE	0031-0500-521-52120-05-511-14-000-6514	RENTAL OF EQUIPMENT	324.06	88.64
0031	03152120	CONSTRUCTION & ENGINE	0031-0500-521-52120-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	36.30	1,178.72
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6212	CHEM DRUGS MED & LAB	83,159.68	183,981.23
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6216	TIRE TUBES & BATTERIE	719.70	280.30
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6316	MOTOR VEHICLE REPAIR	118.93	1,021.28
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6317	OTHER REPAIR & MAINT	4,632.00	112,622.03
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6451	ELECTRIC LIGHT AND PO	59,416.51	167,187.21
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6453	GAS	1,081.21	19,777.68
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6454	TELEPHONE	982.48	543.67
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6464	MACHINE/EQUIP MAINTEN	21,293.94	17,199.22
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	227.28	3,396.94
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6212	CHEM DRUGS MED & LAB	138,450.00	241,834.07
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6317	OTHER REPAIR & MAINT	1,083.17	678.20
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6419	OTHER PROFESSIONAL SE	35,401.40	80,780.11
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6420	CONTRACT SECURITY SER	24,192.00	4,692.21
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6451	ELECTRIC LIGHT AND PO	98,208.84	296,531.27
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6454	TELEPHONE	5,018.56	141.47
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6464	MACHINE/EQUIP MAINTEN	8,412.09	33,974.08
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6514	RENTAL OF EQUIPMENT	231.50	10,724.38

### ACCOUNTS PAYABLE CHECK RUN REPORT

0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	302.57	1,833.45
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6213	CLEANING & SANITATION	245.97	1,244.71
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6240	NON-CAPITALIZED EQUIP	7,812.44	8,997.86
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6316	MOTOR VEHICLE REPAIR	2,479.38	22,059.82
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6320	ASPHALT-ROUTINE MAINT	5,458.32	1,415.58
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6423	AUTO LICENSE TITLES	10.00	1.00
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6454	TELEPHONE	13.12	306.87
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	862.18	3,435.27
0031	03152150	METER SERVICE & REPAI	0031-0500-521-52150-05-511-14-000-6316	MOTOR VEHICLE REPAIR	219.44	18,082.13
0031	03152150	METER SERVICE & REPAI	0031-0500-521-52150-05-511-14-000-6454	TELEPHONE	13.12	906.87
0031	03152150	METER SERVICE & REPAI	0031-0500-521-52150-05-511-14-000-6465	AUTO + TRUCK GARAGE +	65.00	2,270.00
0031	03152150	METER SERVICE & REPAI	0031-0500-521-52150-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	139.28	6,336.97
0031	03152210	ADMINISTRATIVE	0031-0500-522-52210-05-511-14-000-6454	TELEPHONE	43.64	624.20
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6299	OTHER OPERATING SUPPL	97.60	14,121.25
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6316	MOTOR VEHICLE REPAIR	5,145.40	123,730.98
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6454	TELEPHONE	26.24	813.74
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	276.42	5,647.39
0031	03152230	WASTEWATER TREATMENT-	0031-0500-522-52230-05-511-14-000-6419	OTHER PROFESSIONAL SE	20,052.26	164,313.70
0031	03152230	WASTEWATER TREATMENT-	0031-0500-522-52230-05-511-14-000-6454	TELEPHONE	36.64	350.82
0031	03152235	TRAHON TREATMENT FACI	0031-0500-522-52235-05-511-14-000-6454	TELEPHONE	73.28	424.02
0031	03152240	FIELD O & M TESTING	0031-0500-522-52240-05-511-14-000-6451	ELECTRIC LIGHT AND PO	98.94	6,437.81
0031	03152240	FIELD O & M TESTING	0031-0500-522-52240-05-511-14-000-6452	WATER/SEWER - UTILITY	13.41	911.57
0031	03152240	FIELD O & M TESTING	0031-0500-522-52240-05-511-14-000-6454	TELEPHONE	36.64	500.22
				<b>FUND TOTAL</b>	<b>665,748.54</b>	
0032	03252290	SEWER - CAPITAL IMPRO	0032-0500-522-52290-05-510-14-000-6419	OTHER PROFESSIONAL SE	16,109.50	0.00
0032	03252290	SEWER - CAPITAL IMPRO	0032-0500-522-52290-05-510-14-000-6824	IMPROVEMENT OTHER THA	108,176.95	12,311,011.09
				<b>FUND TOTAL</b>	<b>124,286.45</b>	
0076	07643311	KELLOGG FOUNDATION	0076-0200-433-43311-02-230-03-000-6419	OTHER PROFESSIONAL SE	5,000.00	142,083.00
				<b>FUND TOTAL</b>	<b>5,000.00</b>	
0085	08580910	CDBG ADMINISTRATION	0085-0700-809-80910-02-220-02-000-6454	TELEPHONE	150.32	1,097.91
0085	08580920	OFFICE OF HSNB & COMM	0085-0700-809-80920-02-220-02-000-6443	DUES MEM. REGIS FEES	1,725.50	374.50
0085	08580920	OFFICE OF HSNB & COMM	0085-0700-809-80920-02-220-02-000-6454	TELEPHONE	13.12	234.61
0085	08580920	OFFICE OF HSNB & COMM	0085-0700-809-80920-02-220-02-000-6514	RENTAL OF EQUIPMENT	383.28	1,827.90
0085	08582410	DEMOLITION	0085-0700-824-82410-02-220-02-000-6485	CONTRACT CONSTRUCTION	13,123.40	66,548.60
0085	08585510	NET REHAB SERVICE-ADM	0085-0700-855-85510-02-220-02-000-6443	DUES MEM. REGIS FEES	140.25	242.75
				<b>FUND TOTAL</b>	<b>15,535.87</b>	
0115	11591300	UNEMPLOYMENT COMPENSA	0115-0930-913-91300-07-720-07-000-6722	CLAIMS AGAINST CITY	7,073.86	69,317.75

# ACCOUNTS PAYABLE CHECK RUN REPORT

				<b>FUND TOTAL</b>	<b>7,073.86</b>	
0120	12090110	MS HOME CORPORATION	<a href="#">0120-0700-901-90110-02-220-02-000-6443</a>	DUES MEM. REGIS FEES	180.50	3,819.50
				<b>FUND TOTAL</b>	<b>180.50</b>	
0174	17494400	MADISON SEWAGE DISP O	<a href="#">0174-0500-944-94400-05-530-16-000-6451</a>	ELECTRIC LIGHT AND PO	2,035.63	28,768.06
				<b>FUND TOTAL</b>	<b>2,035.63</b>	
0178	17852190	WATER-CAPITAL IMPROVE	<a href="#">0178-0500-521-52190-05-510-14-000-6419</a>	OTHER PROFESSIONAL SE	7,500.00	2,782,398.98
				<b>FUND TOTAL</b>	<b>7,500.00</b>	
0187	18756510	JATRAN-OPERATING ASSI	<a href="#">0187-0700-565-56510-05-540-15-000-6452</a>	WATER/SEWER - UTILITY	365.58	58,371.42
0187	18756510	JATRAN-OPERATING ASSI	<a href="#">0187-0700-565-56510-05-540-15-000-6461</a>	BUILDINGS MAINTENANCE	3,274.00	320.16
0187	18756520	TRANSIT SERVICES DIVI	<a href="#">0187-0700-565-56520-05-540-15-000-6419</a>	OTHER PROFESSIONAL SE	285.00	44,784.00
0187	18756520	TRANSIT SERVICES DIVI	<a href="#">0187-0700-565-56520-05-540-15-000-6454</a>	TELEPHONE	15.34	32,841.63
0187	18756520	TRANSIT SERVICES DIVI	<a href="#">0187-0700-565-56520-05-540-15-000-6455</a>	CELLULAR PHONES	1,399.63	26,631.38
0187	18756520	TRANSIT SERVICES DIVI	<a href="#">0187-0700-565-56520-05-540-15-000-6514</a>	RENTAL OF EQUIPMENT	56.98	11,591.82
0187	18756530	CAPITAL MAINTENANCE	<a href="#">0187-0700-565-56530-05-540-15-000-6419</a>	OTHER PROFESSIONAL SE	15,636.08	100,424.00
0187	18756550	UNION STATION/JATRAN-	<a href="#">0187-0700-565-56550-05-540-15-000-6461</a>	BUILDINGS MAINTENANCE	1,360.00	405,476.00
0187	18756580	FTA CARES ACT	<a href="#">0187-0700-565-56580-05-540-15-000-6425</a>	PUBLIC TRANSPORTATION	1,576,165.16	1,082,985.20
				<b>FUND TOTAL</b>	<b>1,598,557.77</b>	
0203	20355900	JXN CONVENTION & VISI	<a href="#">0203-0600-559-55900-07-710-01-000-6771</a>	APPROP. CONV. + VISIT	316,949.91	461,530.35
				<b>FUND TOTAL</b>	<b>316,949.91</b>	
0213	21345190	ENGINEERING-CAPITAL I	<a href="#">0213-0500-451-45190-02-240-05-000-6823</a>	IMPROVEMENT OTHER THA	2,356.28	125,981.72
				<b>FUND TOTAL</b>	<b>2,356.28</b>	
0253	25351185	09 TIF BOND FUND \$1.6	<a href="#">0253-0920-511-51185-03-300-09-000-6614</a>	BANK SERVICE CHARGES	850.00	5.00
				<b>FUND TOTAL</b>	<b>850.00</b>	
0300	30044346	P.A./G.A. OPERATIONAL	<a href="#">0300-0600-443-44346-01-100-01-000-6454</a>	TELEPHONE	15.34	154.92
0300	30044346	P.A./G.A. OPERATIONAL	<a href="#">0300-0600-443-44346-01-100-01-000-6612</a>	INTEREST ON DEBT	1,166.61	6,439.77
0300	30044346	P.A./G.A. OPERATIONAL	<a href="#">0300-0600-443-44346-01-100-01-000-6923</a>	LEASE PURCHASE BUILDI	6,124.67	26,996.54
				<b>FUND TOTAL</b>	<b>7,306.62</b>	
0371	37141300	COVID 19 RESPONSE FUN	<a href="#">0371-0800-413-41300-01-100-01-000-6419</a>	OTHER PROFESSIONAL SE	3,216.07	894,791.16

## ACCOUNTS PAYABLE CHECK RUN REPORT

				<b>FUND TOTAL</b>	<b>3,216.07</b>	
0399	39954000	LIBRARY FUND	<a href="#">0399-0600-540-54000-02-250-06-000-6512</a>	BUILDING RENTAL	9,453.50	28,360.50
				<b>FUND TOTAL</b>	<b>9,453.50</b>	
<b>WARRANT SUMMARY TOTAL</b>					<b>4,022,053.08</b>	
<b>GRAND TOTAL</b>					<b>4,022,053.08</b>	

OFFICE OF THE CITY ATTORNEY  
*Chad*  
*5/25/2021*

**ORDER REVISING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2020-2021**

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

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

<u>To/From</u>	<u>Fund/Account Number</u>	<u>Amount</u>
From	001-5899	\$1,270,257
	001-49800-6753	\$1,270,257
To	390-5911	\$1,270,257
	390-49800-6111	\$349,703
	390-49800-6131	\$21,682
	390-49800-6132	\$20,800
	390-49800-6133	\$60,848
	390-49800-6136	\$5071
	390-49800-6212	\$3300
	390-49800-6213	\$12,000
	390-49800-6214	\$109000
	390-49800-6218	\$3200
	390-49800-6316	\$2500
	390-49800-6419	\$350,000
	390-49800-6444	\$5,500
	390-49800-6451	\$60,000
	390-49800-6452	\$55,000
	390-49800-6453	\$30,000
	390-49800-6454	\$2500
	390-49800-6455	\$2000
	390-49800-6461	\$177,153

The Jackson Zoo expenses and revenue will move from Fund 1 to Fund 390.

Agenda Item No. 10  
 Agenda Date May 25, 2021  
 (HORTON, LUMUMBA)



<u>To/From</u>	<u>Fund/Account Number</u>	<u>Amount</u>
From	390-4576	\$2,000
	390-4577	\$75,000
	390-4578	\$9,000
To	390-49800-6419	\$86,000

(HORTON, LUMUMBA)

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

<b>P O I N T S</b>		
1.	<b>Brief Description/Purpose</b>	ORDER TO REVISE THE BUDGET
2.	<b>Public Policy Initiative</b> <ol style="list-style-type: none"> <li>1. Youth &amp; Education</li> <li>2. Crime Prevention</li> <li>3. Changes in City Government</li> <li>4. Neighborhood Enhancement</li> <li>5. Economic Development</li> <li>6. Infrastructure and Transportation</li> <li>7. Quality of Life</li> </ol>	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 of Council
6.	<b>Location:</b> <ul style="list-style-type: none"> <li>▪ WARD</li> <li>▪ CITYWIDE (yes or no) (area)</li> <li>▪ Project limits if applicable</li> </ul>	ALL WARDS  CITY WIDE
7.	<b>Action implemented by:</b> <ul style="list-style-type: none"> <li>▪ City Department <input type="checkbox"/></li> <li>▪ Consultant <input type="checkbox"/></li> </ul>	Administration Department of Finance
8.	<b>COST</b>	N/A
9.	<b>Source of Funding</b> <ul style="list-style-type: none"> <li>▪ General Fund <input type="checkbox"/></li> <li>▪ Grant <input type="checkbox"/></li> <li>▪ Bond <input type="checkbox"/></li> <li>▪ Other <input type="checkbox"/></li> </ul>	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 _____

Department of Administration



Post Office Box 17  
Jackson, Mississippi 39205-0017

## MEMORANDUM

TO: Aaron Banks  
City Council President

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

DATE: May 13, 2021

RE: ORDER TO REVISE THE BUDGET

---

The Department of Administration is requesting a revision to Parks & Recreation budget by including the Jackson Zoo as a component of their budget. The Jackson Zoo expenses along with its stream of revenue will be given their own fund number to prevent any comingling of funds. All of the Zoo's expenses and revenue will be able to track separately.

**Office of the City Attorney**

455 East Capitol Street

Post Office Box 2779

Jackson, Mississippi 39207-2779

Telephone: (601) 960-1799

Facsimile: (601) 960-1756

**OFFICE OF THE CITY ATTORNEY**

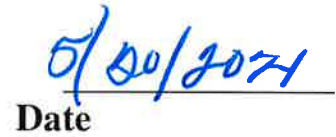
---

OFFICE OF THE CITY ATTORNEY  
MWA  
5/20/2021

This **ORDER REVISING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2020-2021** is legally sufficient for placement in NOVUS Agenda.



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

  
**Date**

OFFICE OF THE CITY ATTORNEY  
*Chavez*  
 5/18/2021

**ORDER REVISING MUNICIPAL BUDGET OF THE CITY OF JACKSON,  
 MISSISSIPPI FOR FISCAL YEAR 2020-2021**

**WHEREAS**, the Fiscal Year 2020-2021 City of Jackson, Mississippi's Municipal Budget needs to be revised for category changes to make needed adjustments for the Second Quarter Budget Revision.

**IT IS THEREFORE, ORDERED**, that the Fiscal Year 2020-2021 Municipal Budget for the City of Jackson, Mississippi, be revised by categories for the following entries:

<u>Fund Account</u>	<u>Debit</u>	<u>Credit</u>
001-42820-6112	\$4,752	
001-42820-6131	\$4,752	
001-42820-6136	\$4,752	
001-4232		\$4,090
001-4574		\$10,166

Revenue was collected by but there was no proposed budget in Municipal Clerk for Passport Fess and TSA Pre-Check Services.

001-49800-6419	\$70,257	
001-4576		\$1474
001-4577		\$60,504
001-4578		\$8,179
001-4596		\$100

Revenue was collected but there was no proposed budget in Human and Cultural for the Zoo.

001-40610-6419	\$3,500	
001-42820-6419	\$37,750	
001-44120-6218	\$25	
001-44470-6229	\$881	
001-4634		\$3,500
001-4736		\$37,750
001-4886		\$25
001-4889		\$3,600
001-5550		\$400
001-5577		\$200
001-5578		\$100
001-5830		\$181

Revenue was collected but there was no proposed budget in Planning and Development, Information Systems, Emergency Services Division, and Municipal Clerk Service.

Agenda Item No. 11  
 Agenda Date May 25, 2021  
 (HORTON, LUMUMBA)

<u>Fund Account</u>	<u>Debit</u>	<u>Credit</u>
003-90825-6226	\$10,050	
003-4913		\$10,050

Revenue was collected but there was no proposed budget in Police for Seizure and Forfeiture Interest.

005-50454-6215	\$13	
005-4911		\$13

Revenue was collected but there was no proposed budget in Parks and Recreations for interest.

010-50900-6824	\$810,000	
010-50900-6485		\$810,000

Changes was made across categories per auditors for GASB compliance in the Fire Protection Fund.

018-51820-6614	\$23	
018-4913		\$23

Revenue was collected but there was no proposed budget in State Tort Claims for interest.

085-85510-6219	\$8931	
085-4913		\$8931

Revenue was collected but there was no proposed budget in Planning and Development for CDGB interest.

157-45190-6823	\$248,404	
157-45190-6824	\$620,400	
157-45135-6760		\$868,804

Changes was made across categories per auditors for GASB compliance in the Infrastructure Bond (\$32M) Fund.

171-45190-6823	\$48,153	
171-45190-6413		\$48,153

Changes was made across categories per auditors for GASB compliance in the Capitol Street 2-Way Project Fund.

<u>Fund Account</u>	<u>Debit</u>	<u>Credit</u>
187-56510-6220	\$3,611	
187-4913		\$3,611

Revenue was collected but there was no proposed budget in the Transportation Fund for interest.

189-56460-6498	\$74	
189-4913		\$74

Revenue was collected but there was no proposed budget in the Cafeteria Plan for interest.

213-45190-6823	\$88,290	
213-45190-6413		\$88,290

Changes were made across categories per auditors for GASB compliance in the Resurfacing-Repair and Replacement Fund.

215-50410-6485	\$319	
215-4913		\$319

Revenue was collected but there was no proposed budget in the Parks Repair and Replacement Fund.

173-45190-6824	\$24,902	
173-45190-6485		\$24,902

Changes were made across categories per auditors for GASB compliance in the 1% Infrastructure Fund.

300-44346-6226	\$1471	
300-4913		\$1471

Revenue was collected but there was no proposed budget in the P.E.G. Programming Fund.

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET MAY 12, 2021**

<b>P O I N T S</b>		
1.	<b>Brief Description/Purpose</b>	Order Revising the Municipal Budget for Fiscal Year 2020-2021
2.	<b>Public Policy Initiative</b> <ol style="list-style-type: none"> <li>1. Youth &amp; Education</li> <li>2. Crime Prevention</li> <li>3. Changes in City Government</li> <li>4. Neighborhood Enhancement</li> <li>5. Economic Development</li> <li>6. Infrastructure and Transportation</li> <li>7. Quality of Life</li> </ol>	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 of Council
6.	<b>Location:</b> <ul style="list-style-type: none"> <li>▪ WARD</li> <li>▪ CITYWIDE (yes or no) (area)</li> <li>▪ Project limits if applicable</li> </ul>	ALL WARDS  CITY WIDE
7.	<b>Action implemented by:</b> <ul style="list-style-type: none"> <li>▪ City Department <input type="checkbox"/></li> <li>▪ Consultant <input type="checkbox"/></li> </ul>	Administration Department of Finance
8.	<b>COST</b>	N/A
9.	<b>Source of Funding</b> <ul style="list-style-type: none"> <li>▪ General Fund <input type="checkbox"/></li> <li>▪ Grant <input type="checkbox"/></li> <li>▪ Bond <input type="checkbox"/></li> <li>▪ Other <input type="checkbox"/></li> </ul>	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 _____



Department of Administration



Post Office Box 17  
Jackson, Mississippi 39205-0017

## MEMORANDUM

TO: Chokwe A. Lumumba  
Mayor

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

DATE: May 12, 2021

RE: ORDER TO REVISE THE BUDGET

---

The Department of Administration is revising the City of Jackson, Mississippi's Municipal Budget for the FY 2020-2021 second quarter. The revision is taking place due to category changes, along with revenue being earned but no budget was recorded.

**Office of the City Attorney**

455 East Capitol Street

Post Office Box 2779

Jackson, Mississippi 39207-2779

Telephone: (601) 960-1799

Facsimile: (601) 960-1756

**OFFICE OF THE CITY ATTORNEY**

---

OFFICE OF THE CITY ATTORNEY  
Mona A  
5/18/2021

This **ORDER REVISING MUNICIPAL BUDGET, FISCAL YEAR 2020-2021** is legally sufficient for placement in NOVUS Agenda.



**Monica D. Allen, City Attorney**

5/18/2021

**Date**

**ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH PROUDCITY FOR THE PURCHASE OF ANNUAL MAINTENANCE FOR WEBSITE SERVICES AND HOSTING.**

OFFICE OF THE CITY CLERK  
5/19/2021

**WHEREAS**, the City of Jackson purchased website services, hosting and associated product and service package from ProudCity; and

**WHEREAS**, the ProudCity provides support for the City of Jackson's website hosting; and

**WHEREAS**, ProudCity also allows municipal website administrators to manage critical aspects of their online presence; and

**WHEREAS**, the maintenance agreement for the ProudCity expired and is currently due for renewal; and

**WHEREAS**, ProudCity is the sole provider of the ProudCity website services and the associated product and service package; and

**WHEREAS**, maintenance and hosting need for this site have been analyzed and purchase of maintenance for this site is recommended.

**IT IS, THEREFORE, ORDERED** that the Mayor be authorized to execute an agreement with ProudCity for the purchase of a maintenance agreement for the website services and hosting at a cost of \$20,822.00, for the period beginning at execution through May 31, 2022.

Agenda Item No. 12  
Agenda Date May 25, 2021  
(HORTON, LUMUMBA)

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

**DATE: 5/19/21**

	POINTS	COMMENTS
1.	<b>Brief Description</b>	<b>ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH PROUDCITY FOR THE PURCHASE OF ANNUAL MAINTENANCE FOR WEBSITE SERVICES AND HOSTING</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	Quality of Life
3.	<b>Who will be affected</b>	All Departments
4.	<b>Benefits</b>	ProudCity will continue to host and support site.
5.	<b>Schedule (beginning date)</b>	Upon Council Approval
6.	<b>Location:</b> WARD CITYWIDE (yes/no) (area) Project limits if applicable	Citywide
7.	<b>Action implemented by:</b> City Department ____ Consultant _____	City Department
8.	<b>COST</b>	\$20,822.00
9.	<b>Source of Funding</b> General fund <input checked="" type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	
10.	<b>E. B.O. 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

---

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH PROUDCITY FOR THE PURCHASE OF ANNUAL MAINTENANCE FOR WEBSITE SERVICES AND HOSTING** is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
Monica D. Allen, City Attorney

  
\_\_\_\_\_  
Date

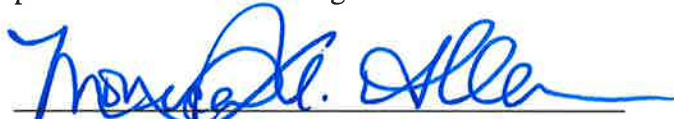
OFFICE OF THE CITY ATTORNEY  
5/19/2001

**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 THE DONATION OF FUNDS IN THE AMOUNT OF FIVE HUNDRED DOLLARS (\$500.00) TO THE CITY OF JACKSON** is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
**Monica D. Allen, City Attorney**

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

OFFICE OF THE CITY ATTORNEY  
MWA  
5/18/2001

**ORDER ACCEPTING THE DONATION OF FUNDS IN THE AMOUNT OF FIVE HUNDRED DOLLARS (500.00) TO THE CITY OF JACKSON.**

**WHEREAS**, Mary H. Hall of South Hadley, Massachusetts, desires to donate funds to the City of Jackson to assist with daily operations in the amount of Five Hundred Dollars (\$500.00)

**IT IS, THEREFORE, ORDERED** that the City of Jackson, Mississippi is authorized to accept the donation from Mary H. Hall in the amount of Five Hundred Dollars (\$500.00) to assist with daily operations.

OFFICE OF THE CITY CLERK  
MAY 25 5/18/2021

Agenda Item No. 13  
Agenda Date May 25, 2021  
(HORTON, LUMUMBA)

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

<b>P O I N T S</b>		<b>C O M M E N T S</b>								
1	<b>Brief Description/Purpose</b>	To Accept donated funds received by 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	Changes in City Government								
3	<b>Who will be affected</b>	City of Jackson Residents								
4	<b>Benefits</b>	Additional Revenue								
5	<b>Schedule (beginning date)</b>	Upon Council Approval								
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								
8	<b>COST</b>	None(Donation)								
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"/>									
10	<b>EBO participation</b>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___ X ___
		AABE	_____ %	WAIVER	yes	___	no	___	N/A	___ X ___
		WBE	_____ %	WAIVER	yes	___	no	___	N/A	___ X ___
		HBE	_____ %	WAIVER	yes	___	no	___	N/A	___ X ___
		NABE	_____ %	WAIVER	yes	___	no	___	N/A	___ X ___

Revised 2-04



Department of Administration



200 South President Street  
Post Office Box 17  
Jackson, Mississippi 39205-0017  
Telephone: (601) 960-1005  
Facsimile: (601) 960-1049

## MEMORANDUM

**TO:** Mayor Chokwe A. Lumumba

**FROM:** Laa Wanda Jones Horton, Director  
Department of Administration

**DATE:** May 12, 2021

**RE:** **Accepting Donation of Funds**

---

The Department of Administration Treasury Division received a check donation from Mary H. Hall, made payable to the City of Jackson in the amount of \$500.00. The memo states that it is a gift. Administration is presenting this order for funds to be accepted.

MARY H HALL

March 10, 2021

16157

Date

CHECK ARMOR  
FRAUD PROTECTION

Pay to the  
Order of

City of Jackson, MS

\$ 500.00

five hundred even

Dollars



Photo  
Safe  
Deposit  
Details on back

PeoplesBank

Holyoke, Massachusetts

For

gift

Mary H. Hall

H Mary Hall

OFFICE OF THE ATTORNEY GENERAL

**ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF JACKSON AND JACKSON STATE UNIVERSITY TO PROVIDE TWENTY PARKING SPACES TO JACKSON STATE UNIVERSITY.**

**WHEREAS**, on August 11, 2015, the governing authorities for the City of Jackson, Mississippi ("City") authorized the Mayor to execute an interlocal agreement with Jackson State University ("University") wherein the City would provide the University twenty parking spaces on City owned Parcel No. 190-27 in exchange for adequate compensation (*see* Minute Book 6H at pages 536-540); and

**WHEREAS**, the aforementioned interlocal agreement expired on, or about, August 2017; however, the parties continued to operate in good faith under the terms of that agreement; and

**WHEREAS**, it is in the best interest of the parties that the City ratify the *de facto* extension of the afore-mentioned agreement, both parties having fulfilled their respective obligations as though the agreement had not expired; and.

**WHEREAS**, the nature and scope of this project contemplated by this proposed new Interlocal Agreement is the continued provision of twenty parking spaces to the Jackson State University on City owned Parcel No. 190-27. The City of Jackson, Mississippi ("City") will continue to provide Jackson State University ("University") twenty parking spaces on City owned Parcel No. 190-27. The University will continue to provide the City adequate consideration in exchange for the provision of the twenty parking spaces on City owned Parcel No. 190-27.

**WHEREAS**, the City will continue to provide the University twenty parking spaces located on City owned Parcel No. 190-27. Each parking space shall be used only by University students while attending class at the University. The University shall guarantee University students are parking in the subject spaces while simultaneously attending class. The University shall continue to be responsible for securing the gate located on Parcel No. 190-27 when the allotted spaces are not in use. The University shall pay adequate consideration in exchange for the University students' use of the subject spaces in the amount of Ten Dollars (\$10.00) per space per month for the duration of this new Interlocal Agreement. To the extent permitted by Mississippi law, the parties agree that the City shall neither be liable to the University, nor to the University students parking in the subject spaces, as a result of the City's performance of this new Interlocal Agreement.

**WHEREAS**, it is acknowledged that each of the parties formally considered this matter and have determined that it is in the public interest that they participate and cooperate in the provision of twenty parking spaces to Jackson State University on City of Jackson, Mississippi owned Parcel No. 190-27, and that substantial benefits are anticipated for the citizenry of the City and the community of the University by virtue of realizing the most efficient use of the parties' powers.

**WHEREAS**, the period of this new Interlocal Agreement shall be one year, unless terminated earlier, with an option to renew for one additional year. Upon expiration of the term

Agenda Item No. 14  
Agenda Date May 25, 2021  
(KING, LUMUMBA)

of the agreement, the parties may continue to operate under the remaining terms on a month-to-month basis until either party formally effectuates its termination by providing thirty (30) days written not. This new Interlocal Agreement shall be made and entered into on the dates shown at the end of the document by and between Jackson State University and the City of Jackson, Mississippi.

**IT IS HEREBY ORDERED** that the above-described *de facto* extension of the aforementioned previous interlocal agreement is approved and/or ratified.

**IT IS FURTHER ORDERED** that the Mayor is authorized to execute a new Interlocal Agreement with Jackson State University to provide twenty parking spaces on City owned Parcel No. 190-27. The mayor, and/or his legally authorized designee(s) are authorized to execute such other documents to effectuate this order. Further, the new Interlocal Agreement shall contain the terms described herein and shall substantially conform to the following words and phrases:

***“INTERLOCAL COOPERATION AGREEMENT (Mississippi Interlocal Cooperation Act of 1974, as amended)***

***JACKSON STATE UNIVERSITY (JACKSON, MISSISSIPPI) AND THE CITY OF JACKSON, MISSISSIPPI***

***In Re: Provision of Twenty Parking Spaces to Jackson State University (Jackson, MS) on City of Jackson, Mississippi owned Parcel No. 190-27***

*This INTERLOCAL AGREEMENT (the "Agreement") is made and entered into on the date(s) shown at the end of this document by and between JACKSON STATE UNIVERSITY, a Mississippi Institution of Higher Learning (the "University"), and the CITY OF JACKSON, MISSISSIPPI (the "City"), a municipal corporation, pursuant to and in accordance with the Interlocal Cooperation Act of 1974, Section 17-13-1, et seq. of the Mississippi Code of 1972, as amended (the "Interlocal Cooperation Act"), and other applicable law.*

**WITNESSETH:**

***IN CONSIDERATION*** of the mutual benefits described herein, the parties agree as follows:

***I. PURPOSE AND GENERAL PROVISIONS***

**A. AGREEMENT.** *This Agreement is entered into pursuant to and in accordance with the authorization of the "Interlocal Cooperation Act of 1974," found at Section 17-13-1 et seq. of the Mississippi Code of 1972, as amended, as it now appears or is hereafter amended, and all provisions set forth in that Act are incorporated herein and made a part hereof as if fully set forth in words and figures, it being the intent of the parties to this Agreement that such authority as is granted by the Act shall be exercisable by the parties for the provision of twenty parking spaces to the University on City owned Parcel No. 190-27.*

**B. SCOPE.** *The nature and scope of the project contemplated by this Agreement is the provision of twenty parking spaces to the University on City owned Parcel No. 190-27. The City will provide the University twenty parking spaces on City owned Parcel No. 190-27.*

**C. AUTHORITY.** *The specific authority under which the University and the City may exercise the powers necessary to fulfill the terms of this Agreement are found, respectively, in Sections 17-13-1 et seq., 21-17-1(10), 21-17-5 and 37-125-1 of the Mississippi Code, as amended.*

*This Agreement is a result of an order approved on \_\_\_\_\_ by the Jackson, Mississippi City Council to enter into an Interlocal Cooperative Agreement between the parties for the purposes set forth herein. Pursuant to Sections 21-17-1(10) and 21-17-5 of the Mississippi Code, the governing authorities of the City are empowered to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi, and the governing authorities of the City possess the authority to enter certain agreements and contracts. Pursuant to Sections 17-13-5 and 37-125-1 of the Mississippi Code, the University has the authority to enter into this Agreement and undertake its obligations herein. This Agreement has been approved by the Board of Trustees for the State Institutions of Higher Learning on \_\_\_\_\_.*

**D. PUBLIC BENEFIT.** *It is acknowledged that each of the parties formally considered this matter and have determined that it is in the public interest that they participate and cooperate in the provision of twenty parking spaces to Jackson State University (Jackson, Mississippi) on City of Jackson, Mississippi owned Parcel No. 190-27, and that substantial benefits are anticipated for the citizenry of the City and the community of the University by virtue of realizing the most efficient use of the parties' powers.*

**E. PARTICIPATION AND FINANCING.** *The City will provide the University twenty parking spaces located on City owned Parcel No. 190-27. Each parking space shall be used only by University students while attending class at the University. The University shall guarantee University students are parking in the subject spaces while simultaneously attending class. The University shall be responsible for securing the gate located on Parcel No. 190-27 when the allotted spaces are not in use. The University shall pay adequate consideration in exchange for the University students' use of the subject spaces in the amount of Ten Dollars (\$10.00) per space per month for the duration of this Agreement. To the extent permitted by Mississippi law, the parties agree that the City is not liable to the University, or to the University students parking in the subject spaces, as a result of the City's performance of this Agreement.*

**F. SCHEDULE.** *The period of this Agreement shall be one year, unless terminated earlier, with an option to renew for one additional year. Unless terminated, upon expiration of the term of the Agreement, the parties may continue to operate under the remaining terms on a month-to-month basis.*

## **II. AMENDMENTS OR TERMINATION**

*This Agreement may be amended or terminated with thirty (30) days of written notice by either party and such action shall be taken by resolution in the same procedural manner as required in the instance of the adoption of this Agreement.*

### **III. ADMINISTRATION**

*The Chief Financial Officer for the University and the Chief Administrative Officer for the City shall be responsible for ensuring that there is full compliance with the terms of this Agreement.*

### **IV. DURATION**

*This Agreement shall be in full force and effect from the effective date as explained in Section V. below and shall continue in effect until such time as the parties acknowledge, through the designated administrators described in Section III., above, that the purposes contemplated by this Agreement have been completed to the full satisfaction of the City.*

### **V. ENFORCEABILITY**

**A. APPROVAL.** *The parties understand that, as a condition precedent to this Agreement being enforceable, this Agreement shall be submitted to the Attorney General of the State of Mississippi for her approval and that this Agreement shall not be enforceable unless:*

- 1. approved by the Attorney General, or until,*
- 2. sixty (60) days has passed since its submission and she has failed to disapprove same, in which event the Agreement shall be considered approved and enforceable. The Office of the City Attorney for the City shall be responsible for submitting the Agreement to the Attorney General.*

**B. FILING.** *Upon approval by the Attorney General, or the passage of sixty (60) days after submission without her disapproval, copies of this Agreement shall be filed with the Chancery Clerk of Hinds County, the Secretary of State and the State Department of Audit of the State of Mississippi. In accordance with the terms of the Interlocal Cooperation Act, the Agreement will not be deemed in force until proof of filing of the Agreement has been received from the Chancery Clerk of Hinds County and the Secretary of State of the State of Mississippi. The Office of the City Attorney for the City shall be responsible for filing the Agreement and the Attorneys for the respective parties shall be responsible for notifying the respective designated administrators that the Agreement is properly in force.*

*A copy of the Agreement will also be forwarded to the Clerk of the City for recordkeeping purposes.*

**C. PARTIAL ENFORCEABILITY.** *If any provision of this Agreement, or the application of any provision to the County or the City or circumstance, shall be held invalid, for the remainder of this Agreement the application of that provision to the County or the City or circumstance, other than those with respect to which it is held invalid, shall not be affected thereby.*

**D. ENTIRE AGREEMENT.** This Agreement contains the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior and contemporaneous arrangements or understandings with respect to the subject matter of this Agreement.

This the \_\_\_\_ day of , 2021.

JACKSON STATE UNIVERSITY  
By:

\_\_\_\_\_  
Thomas K. Hudson, Esq., President  
Date:

ATTEST:  
JACKSON STATE UNIVERSITY  
General Counsel  
By: \_\_\_\_\_

CITY OF JACKSON, MISSISSIPPI  
By:

\_\_\_\_\_  
Print Name:

\_\_\_\_\_  
Mayor Chokwe Antar Lumumba  
City of Jackson, Mississippi  
Date:

ATTEST:  
Angela Harris, MUNICIPAL CLERK  
JACKSON, MISSISSIPPI  
By: \_\_\_\_\_  
STATE OF MISSISSIPPI  
COUNTY OF HINDS

PERSONALLY APPEARED BEFORE ME, the undersigned Notary Public in and for the aforesaid jurisdiction, the within named **Thomas K. Hudson, Esq.**, to me known, who acknowledge that they are respectively, the **PRESIDENT** of the University, and that for and on behalf of Jackson State University, a Mississippi Institution of Higher Learning, signed and delivered the foregoing Agreement as of the date hereof, after having been duly authorized so to do.

IN WITNESS WHEREOF, I hereunto set my hand and official seal, this the \_\_\_\_ day of \_\_\_\_\_, 2021.

My commission expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF HINDS

*PERSONALLY APPEARED BEFORE ME, the undersigned Notary Public in and for the aforesaid jurisdiction, the within named **Chokwe Antar Lumumba** and **Angela Harris**, to me known, who acknowledge that they the Mayor and Municipal Clerk respectively for the City of Jackson, Mississippi, and that for and on behalf of Jackson, Mississippi, signed and delivered the foregoing Agreement as of the date hereof, after having been duly authorized so to do.*

*IN WITNESS WHEREOF, I hereunto set my hand and official seal, this the \_\_\_\_ day of \_\_\_\_\_, 2021.*

*My commission expires:*

\_\_\_\_\_  
*NOTARY PUBLIC*

APPROVED FOR AGENDA:

Agenda date: \_\_\_\_\_

Agenda item# \_\_\_\_\_

By: KING, LUMUMBA



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

## **OFFICE OF THE CITY ATTORNEY**


---

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF JACKSON AND JACKSON STATE UNIVERSITY TO PROVIDE TWENTY PARKING SPACES TO JACKSON STATE UNIVERSITY** is legally sufficient for placement in NOVUS Agenda.

*/s/Monica D. Allen, City Attorney*  
*James Anderson Jr., Special Assistant*



5.19.21  
Date

OFFICE OF THE CITY ATTORNEY  


**ORDER AUTHORIZING AN AGREEMENT WITH UTILITEC FOR PROFESSIONAL SERVICES TO PROVIDE SUPPORT FOR THE UPGRADE TO THE UTILITY BILLING SYSTEM (ALL WARDS)**

**WHEREAS**, Utilitec currently provides the City with the services necessary to generate utility bills for the City's customers each month; and

**WHEREAS**, in order to validate the data conversion of the data from the C2M Billing System upgrade to the format used by Utilitec to produce utility bills, Utilitec is recommending that it develop an application to code the current bill design with the new customer information system data; and

**WHEREAS**, the total cost of the work is \$5,000.00; and

**WHEREAS**, Water-Sewer Business Administration and the project manager, The Preo Group, recommend that the City Council authorize this professional services contract with Utilitec.

**IT IS, THEREFORE, ORDERED** that the Mayor is authorized to execute an agreement with Utilitec to provide professional service related to the upgrade of the utility billing system, in an amount not to exceed \$5,000.00.

Agenda Item No. 15  
Agenda Date May 25, 2021  
(KING, LUMUMBA)

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**    May 18, 2021

**DATE**

<b>P O I N T S</b>		<b>C O M M E N T S</b>
<b>1.</b>	<b>Brief Description/Purpose</b>	<b>ORDER AUTHORIZING AN AGREEMENT WITH UTILITEC FOR PROFESSIONAL SERVICES TO PROVIDE SUPPORT FOR THE UPGRADE TO THE UTILITY BILLING SYSTEM (ALL WARDS)</b>
<b>2.</b>	<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	6. Infrastructure and Transportation
<b>3.</b>	<b>Who will be affected</b>	Customers of the City's Water-Sewer Utility
<b>4.</b>	<b>Benefits</b>	Will assist in ensuring accurate billing following the cutover to the new C2M Utility Billing System
<b>5.</b>	<b>Schedule (beginning date)</b>	Work will begin on execution of the agreement
<b>6.</b>	<b>Location:</b> § <b>WARD</b> § <b>CITYWIDE (yes or no)</b> (area)  § <b>Project limits if applicable</b>	Citywide
<b>7.</b>	<b>Action implemented by</b> ■ § <b>City Department</b>  § <b>Consultant</b> §	Recommended by Utilitec, Mythics, and project manager, The Preo Group
<b>8.</b>	<b>COST</b>	\$5,000
<b>9.</b>	<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"/>	Acc't 031-520.10-6421
<b>10.</b>	<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 ___



**WATER-SEWER BUSINESS ADMINISTRATION**

**MEMORANDUM**

**To:** Mayor Chokwe Antar Lumumba  
**From:** Carla Dazet, Deputy Director  
**Date:** May 18, 2021  
**Subject:** Agenda Item for City Council Meeting

Attached is an order for a professional services agreement to align the Water-Sewer Bill Utility provided by Utilitec with the upgrade to the C2M Utility Billing System. This is necessary to ensure that the data from C2M's Customer Information System populates the correct fields of the bill form.

Utilitec will provide the following professional services as a part of this agreement:

***C2M***  
***\$3,500.00***

***Upgrade***

- Review file layout for C2M upgrade
- Provide COJ with GAP analysis (if required)
- Apply file layout and new business rules to current bill format
- Testing

***API***  
***\$1,500.00***

- Create new API call with binary return of document
- Anti-forgery method will be added
- Criteria to call document will be based on account number, bill id for statements and account number, customer contact id for letters.
- Testing

***Total***  
***\$5,000.00***

***Cost***

Mythics, the contractor performing the upgrade recommends that the City have this work performed by Utilitec, since Utilitec possesses the best knowledge of their billing utility. The Preo Group also recommends this agreement.

Please contact if you have any questions.

**ORDER AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT NO. 2 TO THE MASTER SERVICES AGREEMENT WITH PAYMENTUS CORPORATION (ALL WARDS)**

OFFICE OF THE CITY ATTORNEY  
5/25/2021

**WHEREAS**, the City currently has an agreement in place with the Paymentus Corporation to accept online and interactive telephone voice response system credit card payments; and

**WHEREAS**, the City Departments using the credit card payment services provided by the Paymentus Corporation have found the services to be beneficial and of good quality; and

**WHEREAS**, the term of the agreement with the Paymentus Corporation is currently in the first year of its two-year renewal term; and

**WHEREAS**, the Water-Sewer Business Administration is in the process of upgrading the utility billing system, which will require integration between the Paymentus Corporation software and the upgraded utility billing system software; and

**WHEREAS**, the Paymentus Corporation is willing to assign a project manager for this integration project at no additional cost to the City of Jackson on the condition that the City and the Paymentus Corporation amend the current term of the agreement; and

**WHEREAS**, the Paymentus Corporation will accept an amendment to the term of the agreement to extend the current term of the agreement through April 23, 2024 and thereafter the term will automatically renew for successive one-year terms unless either provides the other with notice ninety days before the beginning of a new one-year term; and

**WHEREAS**, Water-Sewer Business Administration and the project manager, The Preo Group, recommend that the City Council authorize this Amendment No. 2 to the Master Services Agreement with the Paymentus Corporation.

**IT IS, THEREFORE, ORDERED** that the Mayor is authorized to execute Amendment No. 2 to the Master Services Agreement with the Paymentus Corporation, which will extend the current term of the agreement through April 23, 2024 and thereafter cause the term to automatically renew for successive one-year terms unless either provides the other with notice ninety days before the beginning of a new one-year term.

Agenda Item No. 16  
Agenda Date May 25, 2021  
(KING, LUMUMBA)

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**    May 18, 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 AMENDMENT NO. 2 TO THE MASTER SERVICES AGREEMENT WITH PAYMENTUS CORPORATION (ALL WARDS)</b>			
2.	<b>Public Policy Initiative</b> <ol style="list-style-type: none"> <li>1. Youth &amp; Education</li> <li>2. Crime Prevention</li> <li>3. Changes in City Government</li> <li>4. Neighborhood Enhancement</li> <li>5. Economic Development</li> <li>6. Infrastructure and Transportation</li> <li>7. Quality of Life</li> </ol>	6. Infrastructure and Transportation 7. Quality of Life			
3.	<b>Who will be affected</b>	Customers of the City's Water-Sewer Utility			
4.	<b>Benefits</b>	Will allow customers to continue making online and IVR system credit card payments for utility bills and other City services			
5.	<b>Schedule (beginning date)</b>	Work will begin on execution of the agreement			
6.	<b>Location:</b> <ul style="list-style-type: none"> <li>▪ WARD</li> <li>▪ CITYWIDE (yes or no) (area)</li> <li>▪ Project limits if applicable</li> </ul>	Citywide			
7.	<b>Action implemented by:</b> <ul style="list-style-type: none"> <li>▪ City Department <input type="checkbox"/></li> <li>▪ Consultant <input checked="" type="checkbox"/></li> <li>▪</li> </ul>	Recommended by Paymentus, Mythics, and project manager, The Preo Group			
8.	<b>COST</b>	N/A			
9.	<b>Source of Funding</b> <ul style="list-style-type: none"> <li>▪ General Fund <input type="checkbox"/></li> <li>▪ Grant <input type="checkbox"/></li> <li>▪ Bond <input type="checkbox"/></li> <li>▪ Other <input type="checkbox"/></li> </ul>	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 _____			

Revised 2-04

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  
5/19/2021

## OFFICE OF THE CITY ATTORNEY

---

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT NO. 2 TO THE MASTER SERVICES AGREEMENT WITH PAYMENTUS CORPORATION (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
MONICA D. ALLEN, CITY ATTORNEY  
Terry Williamson, Legal Counsel 

  
\_\_\_\_\_  
DATE



**WATER-SEWER BUSINESS ADMINISTRATION**

**MEMORANDUM**

**To:** Mayor Chokwe Antar Lumumba  
**From:** Carla Dazet, Deputy Director  
**Date:** May 18, 2021  
**Subject:** Agenda Item for City Council Meeting

Attached is an order authorizing an amendment to the agreement the City currently has with the Paymentus Corporation. The Paymentus Corporation is the primary provided for online and IVR system credit card payments for utility bills and other City services.

The City is currently in the process of upgrading its Oracle utility billing system, CC&B, to Oracle C2M. As a part of that upgrade, the services provided by the Paymentus Corporation will need to be integrated as seamlessly as possible with C2M. The Paymentus Corporation is willing to assign a project manager to assist with this integration and no additional expense to the City, provided the City is willing to amend the current term of the agreement, which is in the first year of its two-year option term. The Paymentus Corporation is willing to accept an extension of the current term of the agreement through April 23, 2024 and thereafter have the term renew automatically for successive one-year terms unless either party provides notice of its intent not to renew the agreement ninety (90) days before the beginning of a new, one-year term.

Mythics, the contractor performing the upgrade recommends that the City accept this offer from the Paymentus Corporation, since Utilitec possesses the best knowledge of their software. The Preo Group also recommends this amendment.

Please contact if you have any questions.

*Carla Dazet 5/19/21*



**AMENDMENT NO. 2**  
**PAYMENTUS MASTER SERVICES AGREEMENT WITH EFFECTIVE DATE JULY 6, 2010**

This Amendment No. 2 (“Amendment No. 2”) amends the Master Services Agreement executed on effective date July 6<sup>th</sup>, 2010 (“Effective Date”) (collectively the “Agreement”), between City of Jackson (“Client”) with a principal place of business located at 200 South President Street Jackson, MS 39205, and Paymentus Corporation, a State of Delaware Corporation with a principal place of business at 13024 Ballantyne Corporate Parkway, Suite 400, Charlotte, North Carolina 28277 (“Paymentus”). Client and Paymentus are also referred to as “Party” and collectively as the “Parties.” This Amendment No. 2 is effective at the time of the last to sign of the Parties.

**STATEMENT OF PURPOSE**

Client and Paymentus entered into the Agreement for electronic bill payment services;

- A. The parties entered into a Master Services Agreement originally dated July 6<sup>th</sup>, 2010.
  
- B. The parties wish to amend section 9.1 “Term” of the Master Services Agreement to extend the Initial Term through April 23<sup>rd</sup>, 2024 with an automatic renewal period of three (3) successive years thereafter, unless either party provides the other with written notice of intent not to renew.

**AGREEMENT**

In consideration of mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Client and Paymentus agree as follows:

1. Amendment. The Agreement is hereby amended as of the Effective Date of this Amendment No. 2 as follows:
  - 1.1 The parties wish to amend section 9.1 “Term” of the Master Services Agreement to extend the Initial Term through April 23<sup>rd</sup>, 2024 with an automatic renewal period of three (3) successive years thereafter, unless either party provides the other with written notice of intent not to renew.
  
2. Miscellaneous:
  - 2.1 This Amendment No. 2 is binding and inures to the benefit of the Parties and their respective successors and assigns.
  
  - 2.2 All other terms and conditions of the Agreement not modified by this Amendment No. 2 remain in full force and effect.

2.3 This Amendment No. 2 may be executed in two or more counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same instrument.

**IN WITNESS WHEREOF**, the Parties hereto have caused this Amendment No. 2 to be executed by their duly authorized representatives.

**CITY OF JACKSON**

**PAYMENTUS CORPORATION**

By: \_\_\_\_\_

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

DRAFT

# Paymentus

April 28, 2021

Paymentus Corporation  
13024 Ballantyne Corporate Place  
Suite 450  
Charlotte, NC 28277

## Statement of Work

To: City of Jackson  
c/o Carla Dazet  
200 South President Street  
Jackson, MS 39205

**Project Description:** City of Jackson is requesting that Paymentus perform standard real time integration between the Paymentus IPN, Oracle DSS, and C2M for real time card payment processing.

Item	Detail	Amount
Oracle API Integration	Paymentus to perform a standard Integration development to interface with Oracle in order to accommodate successful end-to-end payment acceptance, notification, and confirmation for Oracle DSS Payments. Business requirements to be completed by Paymentus Implementation Project Manager.	\$7,500.00 (One-time Set Up Fee Waived)
C2M Integration	Paymentus to perform a realtime API Integration between Paymentus and C2M. Business requirements to be completed by Paymentus Implementation Project Manager.	\$7,500 (One-time Set Up Fee Waived)
<b>Total Due</b>		<b>\$0</b>

\*Fees Waived for City of Jackson Renewal

Customer Authorized Representative (Signature): \_\_\_\_\_

Customer Name/Title (Printed): \_\_\_\_\_

Date: \_\_\_\_\_

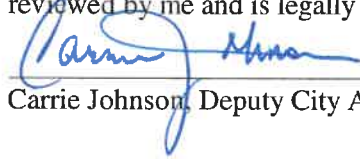
Office of the City Attorney

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

ICE OF THE CITY ATTORNEY  
*Carrie Johnson*

## OFFICE OF THE CITY ATTORNEY

**This ORDER AUTHORIZING THE MAYOR TO ACCEPT THE PROPOSAL OF ARTHUR J GALLAGHER RISK MANGEMENT SERVICES INC AND ENTER INTO AN AGREEMENT WITH GALLAHER TO PROVIDE CONSULTING SERVICES FOR THE CITY OF JACKSON'S MEDICAL AND DENTAL PLANS FOR ACTIVE AND RETIRED CITY EMPLOYEES DURING THE REMAINDER OF THE 2021 PLAN YEAR AND THE FULL 2022 PLAN YEAR** has been reviewed by me and is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
Carrie Johnson, Deputy City Attorney

*5/19/2021*  
\_\_\_\_\_  
Date

**ORDER AUTHORIZING THE MAYOR TO ACCEPT THE PROPOSAL OF ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC ( HEREAFTER “GALLAGHER”) AND ENTER INTO AN AGREEMENT WITH GALLAGHER TO PROVIDE CONSULTING SERVICES FOR THE CITY OF JACKSON’S MEDICAL & DENTAL PLANS FOR ACTIVE AND RETIRED CITY EMPLOYEES DURING THE REMAINDER OF THE 2021 PLAN YEAR & THE FULL 2022 PLAN YEAR**

OFFICE OF THE CITY ATTORNEY  
*Arthur J. Gallagher*

WHEREAS, the City of Jackson has had a contractual relationship with Gulf States Administrators to provide consulting services for its medical and dental plans for several years; and

WHEREAS, the principal of Gulf States Administrators - Ed Kahalley retired effective December 31, 2020.

WHEREAS, in conjunction with governing authorities of all municipalities, the City of Jackson’s Clerk’s Office advertised a **REQUEST FOR BIDS (RFB) “BENEFIT’S CONSULTANT” FOR THE CITY OF JACKSON’S MEDICAL AND DENTAL BENEFIT’S PLAN** from interested entities to provide consulting services and provision of a GASB 75 report; and

WHEREAS, the advertisement was published on March 18, 2021 and March 25, 2021; and

WHEREAS, there were **three (3) entities** that submitted proposals in response to the RFB, and they were as followed (1) Ross & Yerger, (2) Gallagher, and (3) HUB International

WHEREAS, the City of Jackson’s City Clerk’s Office received the secured bid packs in response to the Request for Bids advertisement on April 6, 2021;

WHEREAS, **ROSS & YERGER** provided the following response concerning the provision of consulting services and the GASB 75 report:

**ROSS & YERGER:** Contract Basis 05/01/2021-12/31/2022  
**Maximum:** \$70,000.00 billed Monthly Premium  
**GASB 75:** \$24,000.00  
**TOTAL:** \$94,000.00

WHEREAS, the City of Jackson has a current contract for reinsurance with Ross and Yerger and it receives a 3% commission which increases their total annual compensation to approximately \$113,000.

WHEREAS, **GALLAGHER** provided the following response concerning the provision of consulting services and the GASB 75 report:

**GALLAGHER:** Contract Basis 05/01/2021-12/31/2022  
**Maximum:** \$102,000 billed Monthly Premium  
**GASB 75:** \$20,000.00

Agenda Item No. 17  
Agenda Date May 25, 2021  
(SCOTT, LUMUMBA)

**APPROVED FOR AGENDA:**

Director of Personnel Management  
EBO Officer  
Finance  
Budgeted: Yes \_\_\_\_\_ No \_\_\_\_\_  
Account Number  
Legal  
CAO  
Mayor's Office

**Initials**

**Date**

_____	_____
_____	_____
_____	_____
057-558.70-6495	_____
_____	_____
_____	_____
_____	_____

Item: \_\_\_\_\_  
Agenda Date: \_\_\_\_\_  
By: Scott, Lumumba

(Approved for Agenda by: Scott, Lumumba)

**ORDER AUTHORIZING THE CITY OF JACKSON TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE BUREAU OF ALCOHOL, TOBACCO, FIREARMS AND EXPLOSIVES (ATF) AND TO UTILIZE A JACKSON POLICE DEPARTMENT DETECTIVE TO WORK WITH ATF AS A TASK FORCE OFFICER.**

**WHEREAS**, it is in the best interest of the City of Jackson and its citizens that the Jackson Police Department (JPD) and the Bureau of Alcohol, Tobacco, Firearms, and Explosives (ATF) collaborate to provide a higher solvability rate of felony crimes by ATF sharing their resources and disrupting the trafficking of Firearms and Firearm-related violence; and,

**WHEREAS**.; the governing authorities for the City of Jackson find there is a critical need to establish a relationship with outside agencies whose resources could aid in the Jackson Police Department's Major Investigative process of solving felony crimes; and,

**WHEREAS**, entering into the proposed memorandum of understanding (MOU) with ATF would give JPD access to some of the latest technology along with access to intelligence analysts which will aid in the investigative process of Firearm-related violence; and,

**WHEREAS**, in exchange for providing the aforementioned resources, JPD would assign one of its detectives as an ATF's task force; and,

**WHEREAS**, under the proposed MOU each party would be responsible for the cost and expense of its own personnel for the term of date of signatures until September 30, 2026 or the MOU would be terminable upon ninety (90) days written notice from either party; and

**THEREFORE, IT IS HEREBY ORDERED**, the Mayor is authorized to execute the memorandum of understanding described herein. Further, that the Mayor, Chief of Police and/or their designees, are authorized to execute any and all other documents necessary to fulfill the purpose of this order provided it does not obligate any additional monetary expense(s) to the City of Jackson.

**APPROVED FOR AGENDA:**

Agenda Item No. 18  
Agenda Date May 25, 2021  
(DAVIS, LUMUMBA)

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

**May 13, 2021**  
DATE

<b>POINTS</b>		<b>COMMENTS</b>			
1.	<b>Brief Description/Purpose</b>	To provide additional resources to the Jackson Police Department's Major Investigations Division that will aid greatly in felony crime solvability rates while utilizing one (1) Detective from the Jackson Police Department as a Task Force Officer			
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 wellbeing of the citizens of Jackson by entering into an agreement with the Bureau of Alcohol, Tobacco, Firearms, and Explosives (ATF) in exchange for helpful resources that will aid in seeking justice for citizens victimized within the City of Jackson as well as target the trafficking of Firearms and Firearm-related Violence.			
5.	<b>Schedule (beginning date)</b>	Effective upon signatures by the Authorized Personnel			
6.	<b>Location:</b> ▪ WARD  ▪ CITYWIDE (yes or no) (area) ▪ ▪ Project limits if applicable	ALL WARDS  CITY WIDE			
7.	<b>Action implemented by:</b> ▪ City Department  ▪ Consultant	Jackson Police Department			
8.	<b>COST</b>	NONE TO CITY OF JACKSON:			
9.	<b>Source of Funding</b> ▪ General Fund ▪ Grant ▪ Bond ▪ Other x	Overtime for the Officer is funded by ATF			
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 ___



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.E. Davis".

**Date:** May 13, 2021

**Subject:** ORDER AUTHORIZING THE CITY OF JACKSON TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE BUREAU OF ALCOHOL, TOBACCO, FIREARMS AND EXPLOSIVES (ATF) AND TO UTILIZE A JACKSON POLICE DEPARTMENT DETECTIVE TO WORK WITH ATF AS A TASK FORCE OFFICER.

---

It is my recommendation that the City of Jackson, Mississippi enter into an Order Authorizing the City of Jackson to enter into a Memorandum of Understanding with the Bureau of Alcohol, Tobacco, Firearms and Explosives (AFT) and to utilize a Jackson Police Department Detective to work with AFT as a task officer.

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 A MEMORANDUM OF UNDERSTANDING WITH THE BUREAU OF ALCOHOL, TOBACCO, FIREARMS AND EXPLOSIVES (ATF) AND TO UTILIZE A JACKSON POLICE DEPARTMENT DETECTIVE TO WORK WITH ATF AS A TASK FORCE OFFICER** is legally sufficient for placement in NOVUS Agenda.

*/s/Monica D. Allen, City Attorney*

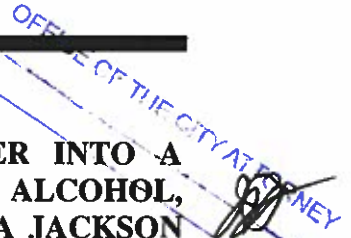
*James Anderson Jr., Special Assistant*



5.19.21

**Date**

OFFICE OF THE CITY ATTORNEY





Emmie De Haan,  
S. Robinson, A. Thompson

5-12-21

# MEMORANDUM INTERDEPARTMENTAL

5-11 received at to copies

RECEIVED  
MAY 12 2021  
OFFICE OF CHIEF

To: James E. Davis, Chief of Police *[Signature]* 5-12-21  
Via: Joseph Wade, Assistant Chief of Police *[Signature]* 5-12-21  
From: Deric Hearn, Deputy Chief of Major Investigation *[Signature]* 5/11/2021  
Date: Tuesday, May 11, 2021

**Re: Memorandum of Understanding between the Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF), and the Jackson Police Department**

One of the primary missions of the task force is to disrupt the illicit explosives and firearms traffic in the Jackson area by immobilizing targeted violators and trafficking organizations. To assist in this joint effort the Jackson Police Department will provide (1) experienced officer and (1) part-time experienced officer to the Task Force.

The Task Force will perform the activities and duties by investigating firearms trafficking, investigate firearms related violent crime, gather and report intelligence data relating to trafficking in firearms, 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.

The fulltime TFOs will comply with ATF and the Department of Justice's (DOJ's) Use of Force orders and policies and will be briefed on ATF's and DOJ's Use of Force policy by an ATF official, and will be provided a copy of such policy.

The Jackson Police Department is also formally request to participate in the Task Force Officer TFO Body Worn Camera BWC program and, upon approval, shall comply with all DOJ and ATF policies, and their required procedures, documentation, and reporting while participating on the task force.

Media relations will be handled by ATF and the U.S. Attorney's Office's public information officers in coordination with each participating agency. Information for press releases will be reviewed and mutually agreed upon by all participating agencies, who will take part in press conferences. Assigned personnel will be informed not to give statements to the media concerning any ongoing investigation or prosecution under this

MOU without the concurrence of the other participants and, when appropriate, the relevant prosecutor's office.

This MOU is effective with the signatures of all parties and terminates at the close of business on September 30, 2026.

It is my recommendation that the City of Jackson enter into the attached MOU with the Bureau of Alcohol, Tobacco, Firearms and Explosives to receive reimbursements of Overtime Salary Costs Associated with the ATF Task Force.

## **MEMORANDUM OF UNDERSTANDING**

### **BETWEEN**

**THE BUREAU OF ALCOHOL, TOBACCO, FIREARMS AND EXPLOSIVES (ATF),**

**And**

**THE JACKSON POLICE DEPARTMENT**

This Memorandum of Understanding (“MOU”) is entered into by and between the Bureau of Alcohol, Tobacco, Firearms and Explosives (“ATF”) and the Jackson Police Department (“participating agency”) as it relates to the Cease Fire Task Force (herein referred to as the “Task force”).

The parties signing this memorandum of understanding hereto agree that it is to their mutual benefit to cooperate in eliminating the illegal flow of firearms to the criminal element. The cooperation will involve the investigation and prosecution of those individuals criminally misusing and illegally trafficking firearms, as well as the sharing of illegal firearms trafficking related information and intelligence.

### **BACKGROUND**

Firearms-related violence is one of this Nations’ primary concerns. Firearms-related violence, spurred by an indifference to human life, is depleting the cultural and economic resources of our society and is eroding the basic quality of life for many Americans.

Despite the diligent efforts of law enforcement, illicit sources of firearms continue to be available to the criminal element. Some licensed firearms dealers are engaged in unlawful diversion and distribution of firearms. Other unlicensed individuals legitimately or, through the use of fraudulent identification or straw purchases or theft, illegitimately acquire firearms and illegally supply them to the criminal elements. As the number of violent crimes committed with firearms continue to increase nationwide, Federal, State, and local law enforcement officials must work together to effectively develop and implement enforcement strategies to combat this dangerous trend. Each party to this agreement recognizes that one of the most effective methods to identify illegal sources of firearms is through the systematic tracing of all recovered crime related firearms.

### **AUTHORITIES**

The authority to investigate and enforce offenses under provisions of this MOU are found at 28 U.S.C. § 599A , 28 C.F.R. §§ 0.130, 0.131, and 18 U.S.C. § 3051.

## **PURPOSE**

The Task Force will perform the activities and duties described below:

- a. Investigate firearms trafficking
- b. Investigate firearms related violent crime
- c. Gather and report intelligence data relating to trafficking in firearms
- d. 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.

## **MEASUREMENT OF SUCCESS**

The success of this initiative will be measured by the participating agencies willingness to share certain information, (i.e crime statistics) for the purpose of measuring the success of the task force as well as its performance.

**Enforce Federal firearms laws in order to remove violent offenders from our communities, and keep firearms out of the hands of those prohibited by law from possessing them.**

**Performance Indicator:** Percent change in violent firearms crime in metropolitan areas with a substantial ATF presence (as compared with similar areas).

**Performance Indicator:** Percentage of high-crime cities with an ATF presence demonstrating a reduction in violent firearms crime when compared to the national average.

## **PHYSICAL LOCATION**

Officers/troopers/agents assigned to this Task Force by their employer shall be referred to as task force officers (TFOs). TFOs will be assigned to the ATF Jackson Field Office and will be located at 100 W Capitol Street, Jackson, MS.

## **SUPERVISION AND CONTROL**

The day-to-day supervision and administrative control of TFOs will be the mutual responsibility of the participants, with the ATF Special Agent in Charge or his/her designee having operational control over all operations related to this Task Force.

Each TFO shall remain subject to their respective agencies' policies, and shall report to their respective agencies regarding matters unrelated to this agreement/task force. With regard to matters related to the Task Force, TFOs will be subject to Federal law and Department of

Justice (DOJ) and ATF orders, regulations and policy, including those related to standards of conduct, sexual harassment, equal opportunity issues and Federal disclosure laws.

Failure to comply with this paragraph could result in a TFO's dismissal from the Task Force.

## **PERSONNEL, RESOURCES AND SUPERVISION**

To accomplish the objectives of the Task Force, ATF will assign 2 Special Agents to the Task Force. ATF will also, subject to the availability of funds, provide necessary funds and equipment to support the activities of the ATF Special Agents and officers assigned to the Task Force. This support may include: office space, office supplies, travel funds, funds for the purchase of evidence and information, investigative equipment, training, and other support items.

Each participating agency agrees to make available to their assigned task members any equipment ordinarily assigned for use by that agency. In the event ATF supplies equipment (which may include vehicles, weapons or radios), TFOs must abide by any applicable ATF property orders or policy, and may be required to enter into a separate agreement for their use.

To accomplish the objectives of the Task Force, the Jackson Police Department agrees to detail 2 fulltime TFOs the Task Force for a period of not less than two (2) years.

All TFOs shall qualify with their respective firearms by complying with ATF's Firearms and Weapons Policy.

## **SECURITY CLEARANCES**

All TFOs will undergo a security clearance and background investigation, and ATF shall bear the costs associated with those investigations. TFOs must not be the subject of any ongoing investigation by their department or any other law enforcement agency, and past behavior or punishment, disciplinary, punitive or otherwise, may disqualify one from eligibility to join the Task Force. ATF has final authority as to the suitability of TFOs for inclusion on the Task Force.

## **DEPUTATIONS**

ATF, as the sponsoring Federal law enforcement agency, may request at its sole discretion that the participating agency's TFOs be deputized by the U.S. Marshals Service to extend their jurisdiction, to include applying for and executing Federal search and arrest warrants, and requesting and executing Federal grand jury subpoenas for records and evidence involving violations of Federal laws. Such requests will be made on an individual basis as determined by ATF.

A TFO will not be granted Department of Justice legal representation if named as a defendant in a private-capacity lawsuit alleging constitutional violations unless all deputation paperwork has been completed prior to the event(s) at issue in the lawsuit.

The participating agencies agree that any Federal authority that may be conferred by a deputation is limited to activities supervised by ATF and will terminate when this MOU is terminated or when the deputized TFOs leave the Task Force, or at the discretion of ATF.

## **ASSIGNMENTS, REPORTS AND INFORMATION SHARING**

An ATF supervisor or designee will be empowered with designated oversight for investigative and personnel matters related to the Task Force and will be responsible for opening, monitoring, directing and closing Task Force investigations in accordance with ATF policy and the applicable United States Attorney General's Guidelines.

Assignments will be based on, but not limited to, experience, training and performance, in addition to the discretion of the ATF supervisor.

All investigative reports will be prepared utilizing ATF's investigative case management system, (N-Force) utilizing ATF case report numbers. The participating agency will share investigative reports, findings, intelligence, etc., in furtherance of the mission of this agreement, to the fullest extent allowed by law. For the purposes of uniformity, there will be no duplication of reports, but rather a single report prepared by a designated individual which can be duplicated as necessary. Every effort should be made to document investigative activity on ATF Reports of Investigation (ROI), unless otherwise agreed to by ATF and the participating agency(ies). This section does not preclude the necessity of individual TFOs to complete forms required by their employing agency.

Information will be freely shared among the TFOs and ATF personnel with the understanding that all investigative information will be kept strictly confidential and will only be used in furtherance of criminal investigations. No information gathered during the course of the Task Force, to include informal communications between TFOs and ATF personnel, may be disseminated to any third party, non-task force member by any task force member without the express permission of the ATF Special Agent in Charge or his/her designee.

Any public requests for access to the records or any disclosures of information obtained by task force members during Task Force investigations will be handled in accordance with applicable statutes, regulations, and policies pursuant to the Freedom of Information Act and the Privacy Act and other applicable federal and/or state statutes and regulations.

## **INVESTIGATIVE METHODS**

The parties agree to utilize Federal standards pertaining to evidence handling and electronic surveillance activities to the greatest extent possible. However, in situations where state or local laws are more restrictive than comparable Federal law, investigative methods employed by state and local law enforcement agencies shall conform to those requirements, pending a decision as to a venue for prosecution.

The use of other investigative methods (search warrants, interceptions of oral communications, etc.) and reporting procedures in connection therewith will be consistent with the policy and



procedures of ATF. All Task Force operations will be conducted and reviewed in accordance with applicable ATF and Department of Justice policy and guidelines.

None of the parties to this MOU will knowingly seek investigations under this MOU that would cause a conflict with any ongoing investigation of an agency not party to this MOU. It is incumbent upon each participating agency to notify its personnel regarding the Task Force's areas of concern and jurisdiction. All law enforcement actions will be coordinated and cooperatively carried out by all parties to this MOU.

## **INFORMANTS**

ATF guidelines and policy regarding the operation of informants and cooperating witnesses will apply to all informants and cooperating witnesses directed by TFOs.

Informants developed by TFOs may be registered as informants of their respective agencies for administrative purposes and handling. The policies and procedures of the participating agency with regard to handling informants will apply to all informants that the participating agency registers. In addition, it will be incumbent upon the registering participating agency to maintain a file with respect to the performance of all informants or witnesses it registers. All information obtained from an informant and relevant to matters within the jurisdiction of this MOU will be shared with all parties to this MOU. The registering agency will pay all reasonable and necessary informant expenses for each informant that a participating agency registers.

## **DECONFLICTION**

Each participating agency agrees that the deconfliction process requires the sharing of certain operational information with the Task Force, which, if disclosed to unauthorized persons, could endanger law enforcement personnel and the public. As a result of this concern, each participating agency agrees to adopt security measures set forth herein:

- a. Each participating agency will assign primary and secondary points of contact.
- b. Each participating agency agrees to keep its points of contact list updated.

The points of contact for this Task Force are:

ATF: Resident Agent in Charge Robert Haar

Jackson Police Department: Commander Abraham Thompson

## **EVIDENCE**

Evidence will be maintained by the lead agency having jurisdiction in the court system intended for prosecution. Evidence generated from investigations initiated by a TFO or ATF special agent intended for Federal prosecution will be placed in the ATF designated vault, using the procedures found in ATF orders.

All firearms seized by a TFO must be submitted for fingerprint analysis and for a National Integrated Ballistic Information Network (NIBIN) examination. Once all analyses are completed, all firearms seized under Federal law shall be placed into the ATF designated vault for proper storage. All firearms information/descriptions taken into ATF custody must be submitted to ATF's National Tracing Center.

## **JURISDICTION/PROSECUTIONS**

Cases will be reviewed by the ATF Special Agent in Charge or his/her designee in consultation with the participating agency and the United States Attorney's Office and appropriate State's attorney offices, to determine whether cases will be referred for prosecution to the U.S. Attorney's Office or to the relevant State's attorney's office. This determination will be based upon which level of prosecution will best serve the interests of justice and the greatest overall benefit to the public. Any question that arises pertaining to prosecution will be resolved through discussion among the investigative agencies and prosecuting entities having an interest in the matter.

In the event that a state or local matter is developed that is outside the jurisdiction of ATF or it is decided that a case will be prosecuted on the state or local level, ATF will provide all relevant information to state and local authorities, subject to Federal law. Whether to continue investigation of state and local crimes is at the sole discretion of the state or local participating agency.

## **USE OF FORCE**

All fulltime TFOs will comply with ATF and the Department of Justice's (DOJ's) Use of Force orders and policies. TFOs must be briefed on ATF's and DOJ's Use of Force policy by an ATF official, and will be provided with a copy of such policy.

## **BODY WORN CAMERAS AND TASK FORCE OFFICERS**

In accordance with DOJ policy, dated October 29, 2020, Body Worn Cameras (BWCs) may be worn by TFOs operating on a Federal Task Force when their parent agency mandates their use by personnel assigned to the task force. In such cases, the parent agency must formally request to participate in the TFO BWC program and, upon approval, shall comply with all DOJ and ATF policies, and the required procedures, documentation, and reporting while participating on the task force.

## **MEDIA**

Media relations will be handled by ATF and the U.S. Attorney's Office's public information officers in coordination with each participating agency. Information for press releases will be reviewed and mutually agreed upon by all participating agencies, who will take part in press conferences. Assigned personnel will be informed not to give statements to the media concerning any ongoing investigation or prosecution under this MOU without the concurrence of the other participants and, when appropriate, the relevant prosecutor's office.

All personnel from the participating agencies shall strictly adhere to the requirements of Title 26, United States Code, § 6103. Disclosure of tax return information and tax information acquired during the course of investigations involving National Firearms Act (NFA) firearms as defined in 26 U.S.C., Chapter 53 shall not be made except as provided by law.

### **SALARY/OVERTIME COMPENSATION**

During the period of the MOU, participating agencies will provide for the salary and employment benefits of their respective employees. All participating agencies will retain control over their employees' work hours, including the approval of overtime.

ATF may have funds available to reimburse overtime to the State and Local TFO's agency, subject to the guidelines of the Department of Justice Asset Forfeiture Fund. This funding would be available under the terms of a memorandum of agreement (MOA) established pursuant to the provisions of 28 U.S.C. section 524. The participating agency agrees to abide by the applicable Federal law and policy with regard to the payment of overtime from the Department of Justice Asset Forfeiture Fund. The participating agency must be recognized under State law as a law enforcement agency and their officers/ troopers/investigators as sworn law enforcement officers. If required or requested, the participating agency shall be responsible for demonstrating to the Department of Justice that its personnel are law enforcement officers for the purpose of overtime payment from the Department of Justice Asset Forfeiture Fund. **This MOU is not a funding document.**

In accordance with these provisions and any MOA on asset forfeiture, the ATF Special Agent in Charge or designee shall be responsible for certifying reimbursement requests for overtime expenses incurred as a result of this agreement.

### **AUDIT INFORMATION**

Operations under this MOU are subject to audit by ATF, the Department of Justice's Office of the Inspector General, the Government Accountability Office, and other Government-designated auditors. Participating agencies agree to permit such audits and to maintain all records relating to Department of Justice Asset Forfeiture Fund payments for expenses either incurred during the course of this Task Force or for a period of not less than three (3) years and, if an audit is being conducted, until such time that the audit is officially completed, whichever is greater.

## **FORFEITURES/SEIZURES**

All assets seized for administrative forfeiture will be seized and forfeited in compliance with the rules and regulations set forth by the U.S. Department of Justice Asset Forfeiture guidelines. When the size or composition of the item(s) seized make it impossible for ATF to store it, any of the participating agencies having the storage facilities to handle the seized property agree to store the property at no charge and to maintain the property in the same condition as when it was first taken into custody. The agency storing said seized property agrees not to dispose of the property until authorized to do so by ATF.

The MOU provides that proceeds from forfeitures will be shared, with sharing percentages based upon the U.S. Department of Justice Asset Forfeiture policies on equitable sharing of assets, such as determining the level of involvement by each participating agency. Task Force assets seized through administrative forfeiture will be distributed in equitable amounts based upon the number of full-time persons committed by each participating agency. Should it become impossible to separate the assets into equal shares, it will be the responsibility of all the participating agencies to come to an equitable decision. If this process fails and an impasse results, ATF will become the final arbitrator of the distributive shares for the participating agencies

## **DISPUTE RESOLUTION**

In cases of overlapping jurisdiction, the participating agencies agree to work in concert to achieve the Task Force's goals and objectives. The parties to this MOU agree to attempt to resolve any disputes regarding jurisdiction, case assignments and workload at the lowest level possible.

## **LIABILITY**

ATF acknowledges that the United States is liable for the wrongful or negligent acts or omissions of its officers and employees, including TFOs, while on duty and acting within the scope of their federal employment, to the extent permitted by the Federal Tort Claims Act.

Claims against the United States for injury or loss of property, personal injury, or death arising or resulting from the negligent or wrongful act or omission of any Federal employee while acting within the scope of his or her office or employment are governed by the Federal Tort Claims Act, 28 U.S.C. sections 1346(b), 2672-2680 (unless the claim arises from a violation of the Constitution of the United States, or a violation of a statute of the United States under which other recovery is authorized).

Except as otherwise provided, the parties agree to be solely responsible for the negligent or wrongful acts or omissions of their respective employees and will not seek financial contributions from the other for such acts or omissions. Legal representation by the United States is determined by the United States Department of Justice on a case-by-case basis. ATF cannot guarantee the United States will provide legal representation to any State or local law enforcement officer.

Liability for any negligent or willful acts of any agent or officer undertaken outside the terms of this MOU will be the sole responsibility of the respective agent or officer and agency involved.

#### **DURATION**

This MOU is effective with the signatures of all parties and terminates at the close of business on September 30, 2026.

This MOU supersedes previously signed MOUs and shall remain in effect until the aforementioned expiration date or until it is terminated in writing (to include electronic mail and facsimile), whichever comes first. All participating agencies agree that no agency shall withdraw from the Task Force without providing ninety (90) days written notice to other participating agencies. If any participating agency withdraws from the Task Force prior to its termination, the remaining participating agencies shall determine the distributive share of assets for the withdrawing agency, in accordance with Department of Justice guidelines and directives.

The MOU shall be deemed terminated at the time all participating agencies withdraw and ATF elects not to replace such members, or in the event ATF unilaterally terminates the MOU upon 90 days written notice to all the remaining participating agencies.

#### **MODIFICATIONS**

This agreement may be modified at any time by written consent of all participating agencies. Modifications shall have no force and effect unless such modifications are reduced to writing and signed by an authorized representative of each participating agency.

#### **SIGNATURES**

\_\_\_\_\_/\_\_\_\_\_  
James Davis                      Date  
Chief  
Jackson Police Department

\_\_\_\_\_/\_\_\_\_\_  
Kurt Thielhorn    Date  
Special Agent in Charge, ATF  
New Orleans Field Division

OFFICE OF THE CITY ATTORNEY  
MWA 5/18/2021

**ORDER RATIFYING PRINTING SERVICES PROVIDED BY QUALITY PRINTERS FOR RUSSELL C. DAVIS PLANETARIUM, AND AUTHORIZING PAYMENT FOR THE SAME.**

**WHEREAS**, Quality Printers provided printed materials for the Planetarium on December 11, 2019 and February 3, 2020; and

**WHEREAS**, the City of Jackson received two invoices totaling the amount of \$767.00 for printed materials for the Planetarium.

**IT IS, THEREFORE, ORDERED** that the printing and binding services provided by Quality Printers to the Planetarium is hereby ratified.

**IT IS, THEREFORE, ORDERED** that the City is authorized to remit payment of funds in the amount of \$767.00 to Quality Printers for printed materials provided for the Renovation & Renewal project for the Planetarium.

Agenda Item No. 19  
Agenda Date May 25, 2021  
(KIDD, LUMUMBA)

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

5/13/21

**DATE**

<b>POINTS</b>		<b>COMMENTS</b>						
1.	<b>Brief Description/Purpose</b>	Ratifies the services provided by Quality Printers and authorizes the City to pay for printed materials for Russell C. Davis Planetarium in the amount of \$767.00.						
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>	The City of Jackson and the visitors of Russell C. Davis Planetarium						
4.	<b>Benefits</b>	Provided setup, printing, and binding services for Russell C. Davis Planetarium.						
5.	<b>Schedule (beginning date)</b>							
6.	<b>Location:</b> ▪ WARD  ▪ CITYWIDE (yes or no) (area)  ▪ Project limits if applicable	Citywide						
7.	<b>Action implemented by:</b> ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Human and Cultural Services						
8.	<b>COST</b>	\$767.00						
9.	<b>Source of Funding</b> ▪ General Fund <input checked="" type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Russell C. Davis Planetarium						
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:** Mayor Chokwe Antar Lumumba

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

**DATE:** May 13, 2021

**SUBJECT:** Payment to Quality Printers for Russell C. Davis Planetarium

This order authorizes the City of Jackson, Mississippi to pay Quality Printers \$767.00 for specialty booklets created for the Planetarium renovation project. This order included setup, printing and binding for 75 30-page full-color booklets.

AK/jdl



**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 PRINTING SERVICES PROVIDED BY QUALITY PRINTERS FOR RUSSELL C. DAVIS PLANETARIUM, AND AUTHORIZING PAYMENT FOR THE SAME** is legally sufficient for placement in NOVUS Agenda.



**Monica D. Allen, City Attorney**



**Date**

OFFICE OF THE CITY ATTORNEY  
MWA  
5/18/24

OFFICE OF THE CITY ATTORNEY  
Smith 5/18/2021

**ORDER AUTHORIZING MAYOR TO EXECUTE AN AGREEMENT WITH ARTISAN PYROTECHNICS, INC., FOR A FIREWORKS DISPLAY AT SMITH WILLS STADIUM, LOCATED AT 1200 LAKELAND DRIVE, ON JULY 3, 2021, AT A COST OF TWENTY-THREE THOUSAND DOLLARS (\$23,000.00). (WARD 1) (HARRIS, LUMUMBA)**

**WHEREAS**, the City of Jackson would like to provide a fireworks display to celebrate the 4<sup>th</sup> of July; and

**WHEREAS**, the fireworks display will take place on Saturday, July 3, 2021 at Smith Wills Stadium, located at 1200 Lakeland Drive; and

**WHEREAS**, Artisan Pyrotechnics, Inc., has agreed to provide a safe, fireworks display on the above referenced date for a cost not to exceed Twenty-Three Thousand Dollars (\$23,000.00); and

**WHEREAS**, in furtherance of the show, Artisan Pyrotechnics, Inc. will provide the City of Jackson with proof of insurance coverage in connection with the Production only, for the following risks and amounts of bodily injury and property damage, in the amount of One Million dollars (\$1,000,000.00) combined single limits. Insurance shall include the City of Jackson as an additional insured.

**IT IS, THEREFORE, ORDERED** that the Mayor is authorized to execute an Agreement with Artisan Pyrotechnics, Inc. and all documents necessary to effect the terms of the Agreement, for a fireworks display on July 3, 2021, or whenever practicable soon thereafter depending on weather and/or force majeure conditions, at Smith Wills Stadium, located at 1200 Lakeland Drive, Jackson, Mississippi, with the total cost not to exceed Twenty-three Thousand Dollars (\$23,000.00).

**IT IS FURTHER ORDERED** that a copy of said Agreement shall be filed with the City Clerk.

**(HARRIS, LUMUMBA)**

Agenda Item No. 20  
Agenda Date May 25, 2021  
(HARRIS, LUMUMBA)

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

05-10-21  
DATE

<b>P O I N T S</b>		<b>C O M M E N T S</b>																																																							
1.	<b>Brief Description</b>	A business class agreement with Artisan Pyrotechnics, Inc., for a fireworks display, at the Smith Wills Stadium, located at 1200 Lakeland Drive, on July 3, 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	Quality of Life																																																							
3.	<b>Who will be affected</b>	Citizens of Jackson																																																							
4.	<b>Benefits</b>	Provides citizens the opportunity to view and enjoy safe fireworks display production.																																																							
5.	<b>Schedule (beginning date)</b>	Upon Council Approval																																																							
6.	<b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE (yes or no) (area)</b>  ▪ <b>Project limits if applicable</b>	Ward 1																																																							
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	Department of Parks & Recreation																																																							
8.	<b>COST</b>	Total cost: \$23,000.00 50% Deposit of \$11,500.00 on May 31, 2021 Remaining balance of \$11,500.00 due by July 3, 2021																																																							
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"/>	005-501.10-6449																																																							
10.	<b>EBO participation</b>	<table border="0"> <tr> <td>ABE</td><td>_____</td><td>%</td><td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td>___</td><td>N/A</td><td><u>X</u></td> </tr> <tr> <td>AABE</td><td>_____</td><td>%</td><td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td>___</td><td>N/A</td><td><u>X</u></td> </tr> <tr> <td>WBE</td><td>_____</td><td>%</td><td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td>___</td><td>N/A</td><td><u>X</u></td> </tr> <tr> <td>HBE</td><td>_____</td><td>%</td><td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td>___</td><td>N/A</td><td><u>X</u></td> </tr> <tr> <td>NABE</td><td>_____</td><td>%</td><td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td>___</td><td>N/A</td><td><u>X</u></td> </tr> </table>	ABE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>	AABE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>	WBE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>	HBE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>	NABE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>
ABE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>																																															
AABE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>																																															
WBE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>																																															
HBE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>																																															
NABE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>																																															

Parks & Recreation Department  
1000 Metro Center, Suite 104  
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:** The Honorable Mayor Chokwe Antar Lumumba  
Office of the Mayor

**FROM:** Ison B. Harris, Jr., Director  
Department of Parks & Recreation

**DATE:** May 10, 2021

**SUBJECT:** Artisan Pyrotechnics, Inc. Fireworks Display – July 3rd Event

---

This Order authorizes the Mayor to execute an agreement between the City of Jackson and Artisan Pyrotechnics, Inc. for a fireworks display, at Smith Wills Stadium, located at 1200 Lakeland Drive, Jackson, Mississippi, on July 3, 2021.

The Department believes executing this agreement is in the best interest of the City of Jackson, and recommends this Order is approved.

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  
KUSA  
5/18/2021

**OFFICE OF THE CITY ATTORNEY**

---

This **ORDER AUTHORIZING MAYOR TO EXECUTE AN AGREEMENT WITH ARTISIAN PYROTECHNICS, INC., FOR A FIREWORKS DISPLAY AT SMITH WILLS STADIUM, LOCATED AT 1200 LAKELAND DRIVE, ON JULY 3, 2021, AT A COST OF TWENTY-THREE THOUSAND DOLLARS (\$23,000.00)** is legally sufficient for placement in NOVUS Agenda.



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

5/18/2021

**Date**

# ARTISAN PYROTECHNICS, INC.

## Pyrotechnic Contract

- 1) THIS AGREEMENT entered into this 5th day of May 2021 by and between ARTISAN PYROTECHNICS, INC.; a Mississippi Corporation hereinafter referred to as "ARTISAN" and City of Jackson, MS, Chokwe Antar Lumumba, Mayor, hereinafter referred to as "PURCHASER".
- 2) ARTISAN agrees to furnish PURCHASER, in accordance with the terms and conditions hereinafter set forth, 1 pyrotechnic production (s) as per Program(s) A, submitted, accepted and made part hereof, including the services of a licensed pyrotechnic operator to take charge of and, along with sufficient helpers, safely discharge the display. The said production(s) will be performed on Saturday, July 3, 2021 at 1200 Lakeland Dr., Jackson, MS.
- 3) PURCHASER, at its own expense, agrees to provide ARTISAN: A) A suitable PRODUCTION SITE in which to stage the pyrotechnic display including a firing and fallout zone reasonably acceptable to ARTISAN in which the pyrotechnics may be exhibited, rise and fall safely. B) Adequate policing, guard protection, roping, fencing and/or other crowd control measures to prevent the access of the public or its property or any other people or property not authorized by ARTISAN into the PRODUCTION SITE. C) Access by ARTISAN at all times, to the PRODUCTION SITE to set up the production. D) Ensure that the Spectator Area does not infringe on the PRODUCTION SITE. If PURCHASER fails to fully comply with requirement A, B, C, and D set forth above, ARTISAN shall have no obligation to perform and PURCHASER agrees to pay ARTISAN the entire contract price plus any additional expenses and damages incurred as a result of said failure. PURCHASER shall have the sole responsibility to police, monitor and appropriately control spectator access to the Spectator Area and police, monitor and appropriately control the behavior of persons in these areas. It is expressly agreed that ARTISAN, (including its operators and helpers) shall not inspect, police, monitor or otherwise supervise any area of the site other than the PRODUCTION SITE, except to ensure all spectators are outside the PRODUCTION SITE; and, after completion of the PRODUCTION, that the PRODUCTION SITE is cleared of any pyrotechnic debris originating from the production.
- 4) PURCHASER shall pay to ARTISAN the sum of TWENTY THREE THOUSAND Dollars (\$23,000.00). A deposit of 50% due by May 31, 2021. Final payment is due by July 3, 2021. The initial deposit will include a non-refundable charge of \$500.00 to initiate the permit and insurance process and is deducted prior to calculating any refunds. If the production proceeds, this amount will be applied towards the remaining balance due. A finance charge at a periodic rate of 1.5% per month, 18% annual percentage rate, or the maximum rate permitted by law, whichever is less, will be charged on the unpaid balance after 10 days from the date of the display. PURCHASER does hereby authorize ARTISAN to receive and verify financial information concerning PURCHASER from any person or entity.
- 5) PURCHASER agrees to assume the risk of weather, or other causes beyond ARTISAN control, which may prevent the production from being safely discharged on the scheduled date or the cancellation of any event for which PURCHASER has purchased the production. It shall be within ARTISAN sole discretion to determine whether or not the production may be safely discharged on the scheduled date and at the scheduled time. If, for any reason beyond ARTISAN control, including, without limitation, inclement weather, ARTISAN is unable to safely discharge the production on the scheduled date or should any event for which PURCHASER has purchased the production be cancelled, the parties shall attempt to negotiate a new production date, which shall be within 60 days of the original production date. PURCHASER further agrees to pay ARTISAN for any actual expenses made necessary by this postponement. Actual expenses include, but are not limited to, expenses for travel, lodging, labor, meals, rentals, permit fees, set-up and/or dismantling of production, additional taxes or surcharges, or any other additional expense that was incurred prior to and/or as a result of the postponement or cancellation. If the parties are unable to agree on a new production date, ARTISAN shall be entitled to liquidated damages from PURCHASER as if PURCHASER had cancelled the production on the date set for the production as follows.
- 6) PURCHASER shall have the option to unilaterally cancel this production at any time. If PURCHASER exercises this option, PURCHASER agrees to pay ARTISAN, as liquidated damages, the following percentages of the agreed contract price. 1) 25% if cancellation occurs three (3) or more days before the date scheduled for the production, 2) 50% if cancellation occurs between two (2) days prior to and the actual date set for the production, 3) 75% if cancellation occurs on the date set for the production but prior to the time physical set-up of the production actually begins 4) 100% thereafter. If cancellation occurs prior to the date set for the production, PURCHASER, agrees to pay to ARTISAN, in addition to the above percentages, the value associated with any specific custom work performed by ARTISAN or its agents including but not limited to music/narration tape production, sponsor logos and/or the costs of all special equipment purchased specifically for the use in this production, including but not limited to all applicable taxes and shipping charges.
- 7) ARTISAN reserves the ownership rights and trade names that are used in or is a product of the pyrotechnic production to be performed. Any reproduction by sound, video or other duplication or recording process without the express written permission of ARTISAN is prohibited.
- 8) ARTISAN agrees to furnish insurance coverage in connection with the Production only, for the following risks and amounts: bodily injury and property damage, ONE MILLION DOLLARS (\$1,000,000) combined single limits. Such insurance shall include PURCHASER as an additional insured regarding claims made against PURCHASER for bodily injury or property damage arising from the operations of

ARTISAN in performing the Production provided for in this Agreement. Such insurance afforded by ARTISAN shall not include claims made against PURCHASER for bodily injury or property damage arising from A) Failure of PURCHASER, including through or by its employees, agents and/or independent contractors, to perform its obligations under this Agreement, including, without limitation, those contained in Paragraph 3 of this Agreement; B) Failure of the PURCHASER to provide discretionary Spectator and Parking Areas referred to in Paragraph 3 of this Agreement. PURCHASER shall indemnify and hold ARTISAN harmless from all claims and suits made against ARTISAN for bodily injury or property damage arising from A) and B) of this Paragraph, and for any and all willful, wanton or negligent acts of PURCHASER, its employees, agents and or independent contractors.

9) Should PURCHASER fail to pay ARTISAN any fees, costs or expenses to which ARTISAN is entitled under the terms of this agreement, PURCHASER shall pay to ARTISAN, in addition to any other relief to which ARTISAN may be entitled, all costs of collection, including but not limited to attorney fees in the minimum amount of 25% of the balance due, court costs and judicial interest from the date of written demand to date of full payment.

10) PURCHASER shall not, under any circumstances, be entitled to recover any consequential, incidental, exemplary, special, and/or punitive damages from ARTISAN including, without limitation, loss of income, business or profits. Nothing in this paragraph shall be construed as a modification or limitation of the insurance coverage afforded in Paragraph 8 above.

11) It is agreed nothing in this Agreement or in ARTISAN performance of the production provided for herein shall be construed as forming a partnership or joint venture between PURCHASER and ARTISAN. The parties hereto shall be severally responsible for their own separate debts and obligations and neither party shall be held responsible for any agreements or obligations not expressly provided for herein.

12) This Agreement shall be governed and interpreted under the laws of the State of Mississippi.

13) Any Notice to the parties permitted or required under this Agreement may be given by mailing such Notice in the United States Mail, postage prepaid, and First class, addressed as follows:

ARTISAN - Artisan Pyrotechnics, Inc., 82 Grace Rd., Wiggins, Ms. 39577.

PURCHASER – The City of Jackson, MS, 219 S. President St., Jackson, MS, 39205, Chokwe Antar Lummba, Mayor.

14) All terms of this Agreement are in writing and may only be modified by written agreement of both parties hereto. The parties acknowledge they have received a copy of said written agreement and agree to be bound by said terms of written Agreement, subject only to any written modifications signed by the parties hereto.

15) If there is more than one PURCHASER, they shall be jointly and severally be responsible to perform PURCHASER'S obligations under this Agreement. This Agreement shall become effective after it is executed and accepted by PURCHASER and after it is executed by ARTISAN at ARTISAN offices in Wiggins, MS. This Agreement may be executed in several counter parts, including faxed copies, each one of which shall be deemed an original against the party executing same. This Agreement shall be binding upon the parties hereto and upon their heirs, successors, executors, administrators and assigns. PURCHASER agrees and acknowledges that because of the nature of fireworks, an industry accepted level of 3% of the product used in any production may not function as designed and this level of nonperformance is acceptable as full performance.

In Witness Whereof the parties hereto, by and through their duly authorized agents, have set their hands and seals this 5th day of May 2021.

\_\_\_\_\_, Title President.  
ARTISAN PYROTECHNICS, INC.

\_\_\_\_\_, Title Mayor  
CITY OF JACKSON, MS

**ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH MAXIMUS WRIGHT IN CONJUNCTION WITH THE 2021 JACKSON SOULFUL MUSIC CONCERT SERIES. (WARD 1) (HARRIS, LUMUMBA)**

OFFICE OF THE CITY ATTORNEY  
Wright  
5/18/2021

**WHEREAS**, the City of Jackson's Parks and Recreation Department is hosting a Jackson Soulful Music Concert Series on July 29, 2021 at Smith Wills Stadium; and

**WHEREAS**, the concert will provide family entertainment for citizens of all ages, featuring, "A Soulful Evening with Benjamin Wright"; and

**WHEREAS**, Benjamin Wright, a Greenville, Mississippi native is an internationally renowned maestro, known for a variety of arrangements, to name a few:

ARRANGEMENTS	ARTISTS
A Time to Kill	First Annual Jackson Film Festival
Don't Stop 'Til You Get Enough	Quincy Jones and Michael Jackson
Boogie Wonderland	Earth, Wind and Fire
You're My Fist, My Last, My Everything	Barry White

**WHEREAS**, this will be a contractual agreement with Maximus Wright and the City of Jackson, Department of Parks and Recreation, in association with the 2021 Jackson Soulful Music Concert Series; and

**WHEREAS**, the Department of Parks and Recreation, will pay Maximus Wright Ten Thousand Dollars (\$10,000.00) for a "live" and "virtually broadcast" performance of "A Soulful Evening with Benjamin Wright"; and

**WHEREAS**, the Department believes acceptance of this Agreement is in the best interest of the City.

**IT IS, THEREFORE, ORDERED** that the Mayor be authorized to execute a contractual agreement with Maximus Wright for a "live" and "virtually broadcast" performance of Benjamin Wright, in the amount of Ten Thousand Dollars (\$10,000.00), during the City of Jackson's Soulful Music Concert Series.

**APPROVED FOR AGENDA:**

Agenda Item No. 21  
Agenda Date May 25, 2021  
(HARRIS, LUMUMBA)



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

05-10-21  
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 authorizing the Mayor to execute an agreement with Maximus Wright in conjunction with the 2021 Jackson Soulful Music Concert Series.	
2.	<b>Public Policy Initiative</b> Youth & Education Crime Prevention Changes in City Government Neighborhood Enhancement Economic Development Infrastructure and Transportation 7. Quality of Life	Quality of Life	
3.	<b>Who will be affected</b>	Residents and guests attending the July 29, 2021 live and virtual concert, featuring Benjamin Wright.	
4.	<b>Benefits</b>	Provides positive and supportive community service.	
5.	<b>Schedule (beginning date)</b>	Upon Council Approval	
6.	<b>Location:</b> WARD  CITYWIDE (yes or no) (area)  Project limits if applicable	Ward 1	
7.	<b>Action implemented by:</b> City Department <input type="checkbox"/>  Consultant <input type="checkbox"/>	Department of Parks & Recreation	
8.	<b>COST</b>	Ten Thousand Dollars (\$10,000.00)	
9.	<b>Source of Funding</b> General Fund <input type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	Parks & Recreation – Account No. 005-501.10-6449	
10.	<b>EBO participation</b>	ABE _____ % AABE <u>100</u> % 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 ___

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:** The Honorable Mayor Chokwe Antar Lumumba  
**From:** Ison B. Harris, Jr., Director, Parks & Recreation Department  
**Date:** May 10, 2021  
**Re:** Benjamin Wright Contractual Agreement

---

The attached agenda item is an Order authorizing the Mayor to execute an agreement with Maximus Wright in conjunction with the 2021 Jackson Soulful Music Concert Series.

The Department of Parks and Recreation, will pay Maximus Wright Ten Thousand Dollars (\$10,000.00) for a "live" and "virtually broadcast" performance of "A Soulful Evening with Benjamin Wright".

The Department believes acceptance of this Agreement is in the best interest of the City of Jackson, and recommends this Order is approved.

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**

---

OFFICE OF THE CITY ATTORNEY  
Allen 5/18/2021

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH MAXIMUS WRIGHT IN CONJUNCTION WITH THE 2021 JACKSON SOULFUL MUSIC CONCERT SERIES** is legally sufficient for placement in NOVUS Agenda.



**Monica D. Allen, City Attorney**



**Date**

## Memorandum of Agreement

between

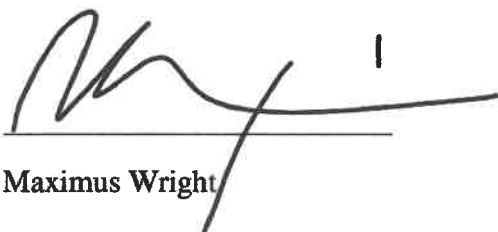
The City of Jackson and Maximus Wright Productions

May 12, 2021

Maximus Wright Productions, at 108 Foxgate Place, Jackson, MS will produce and host An Evening with Benjamin Wright, tentatively scheduled for July 29, 2021 at Smith Willis Stadium in Jackson MS.

An Evening with Benjamin Wright will be a night of orchestral performances with over 60 pieces to benefit the Jackson Film Festival: Commemorating the 25<sup>th</sup> Anniversary of John Grisham's A Time to Kill.

The City of Jackson is agreeing to become a major sponsor for the amount of ten thousand dollars. (\$10,000) This sponsorship will include recognition in all printed and digital material, acknowledgment in all radio, social media, and commercial, and any created promotional giveaways associated with this event.



Maximus Wright

\_\_\_\_\_  
City of Jackson

# *A Soulful Evening with Benjamin Wright*

*Live at Smith-Wills Stadium*



**JULY 29, 2021 @ 7PM**  
(Broadcast Virtually)

**Maximus Wright**  
PRODUCTIONS



THE CITY OF  
**JACKSON**  
MISSISSIPPI

# Jackson!

Celebrating the 25th Anniversary of *A Time to Kill*  
Film Festival

In 1997, the film adaptation of John Grisham's novel *A Time to Kill*, ignited a significant conversation regarding race relations, the criminal justice system, and humanity in the country, but particularly in its setting and its filming in the State of Mississippi.

On July 26 - 31, 2021, the Jackson Film Festival, in cooperation with the City of Jackson, will host a gala and award ceremony for the 25th Anniversary of *A Time to Kill*. This will be the centerpiece of our film festival.

We hope to engage as many of the cast and crew to participate as possible. It is our desire that you would consider being our host as well as participate in a roundtable discussion of the film and its impact. We are certain that others will participate, but, you so desperately need the hope necessary to make their dreams come true. The beauty of filming *A Time to Kill* in Mississippi is that it was an opportunity to dream for many of us. Its impact has since birthed a generation of new filmmakers, especially those of color, about the possibilities of telling new stories from our perspectives.

Now, twenty-five years later, these conversations are still relevant and necessary in times such as these. The First Annual Jackson Film Festival will celebrate and commemorate *A Time to Kill*, revisiting its impact in cinema and the lessons gleaned from a film about an idealistic white attorney, an African American male defendant, the black female body, and two communities grappling with systemic and structural racism on both sides of the color line.

Our first major fundraiser will be a *Soulful Evening with Benjamin Wright*. This concert will feature the internationally renowned maestro, Benjamin Wright, a Greenville, Mississippi, native who has literally written the soundtracks of our lives. His arrangements include Quincy Jones and Michael Jackson's "Don't Stop 'Til You Get Enough" and "Rock With You", Earth, Wind, and Fire's "Boogie Wonderland." Barry White's "You're My First, My Last, My Everything." Maestro Wright has served as the musical director for Aretha Franklin, Gladys Knight, and The Temptations as well as contemporary artists, Mary J. Blige, Ty Dolla \$ign, and Justin Timberlake, to name a few. He has, most notably, conducted the Nobel Peace Prize Concert in Oslo, Norway, in 2004 and 2005. This event will display a 70-piece orchestra, recorded live at Smith Wills Stadium on July 29, 2021, at 7 pm and virtually broadcast around the world. This will be the first time Benjamin Wright has performed in his home state in over 20 years.

The Jackson Film Festival is a 501.c3 non-profit organization, and your donations will be tax-deductible.

Your donations will help us create an event that is so desperately needed in a time that we all need something *good* to happen.

Thank you in advance for your support.

Revolution and Renaissance,

**Maximus Wright**





### ***\$50,000 Presenting Sponsor***

- Title Recognition e.g. "Brought to you by..."
- Logo Recognition on all printed and digital material
- Announcement in all radio, television, and social media commercials and interviews.
- Full page in any ad
- Logo on all giveaways
- Invitation to speak at the event
- Invitation to all interviews
- Invitation to privately meet with Benjamin Wright

### ***\$25,000 Main Sponsor***

- Logo Recognition on all printed and digital material
- Announcements in all radio, television, and social media commercials and interviews.
- Full page in any ads
- Logo on all giveaways
- Invitation to privately meet with Benjamin Wright

### ***\$15,000 Sponsor***

- Logo Recognition on all printed and digital material
- Announcements in all radio, social media commercials
- Logo on all giveaways
- Invitation to privately meet with Benjamin Wright

### ***\$10,000 Sponsor***

- Logo Recognition on all printed and digital material
- Announcements in all radio, social media commercials
- Logo on all giveaways

### ***\$5,000 Sponsor***

- Logo Recognition on all printed and digital material
- Announcements in social media commercials
- Logo on all giveaways

### ***\$1,000 Sponsor***

- Logo Recognition on all printed and digital material
- Logo on all giveaways

### ***Patron Sponsors***

- Diamond- \$500
- Platinum- \$400
- Gold- \$300
- Silver-\$200
- Bronze-\$100





To Hear a Sample of Benjamin Wright's Works  
[Click Here](#)





# Jackson!

Film Festival  
*Celebrating the 25th Anniversary of A Time to Kill*

Contact Us:

Email: [jxnfilmfestival@gmail.com](mailto:jxnfilmfestival@gmail.com)

Web: [jxnfilmfestival.com/](http://jxnfilmfestival.com/)

Phone: 1 601-946-2767



Fickel  
 5/17/2021  
 LUMUMBA

**ORDER AMENDING ORDER AUTHORIZING PAYMENT TO VARIOUS VENDORS FOR THE JACKSON ZOO FROM OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021. (WARD 5) (HARRIS, LUMUMBA)**

**WHEREAS**, on October 13, 2020, the Jackson City Council approved an order to authorize the City of Jackson to make payments to certain Jackson Zoo vendors in reference to all requests for payments necessary to ensure the continuous care of animals, staff and maintenance needs are met at the Jackson Zoo, not to exceed the amounts listed in the following chart on a per vendor basis for a term period of October 1, 2020 through September 30, 2021, as follows:

**WHEREAS**, said Jackson Zoo vendors (without contracts), were authorized to receive said payments for services provided from October 1, 2020 through September 30, 2021, as follows:

JACKSON ZOO VENDORS – (WITHOUT CONTRACTS)			
	Vendor Name	Business Type	Account Number
1.	AirGas USA Payments not to exceed \$1,200.00	Oxygen for Animal Medical Procedures	001-498.00-6419
2.	All About Animals Veterinary Clinic Payments not to exceed \$31,900.00	Contract Veterinarian	001-498.00-6419
3.	Aloha Lock & Key Payments not to exceed \$500.00	Locksmith	001-498.00-6214
4.	Animal Health Products Payments not to exceed \$700.00	Animal Medical Supplies	001-498.00-6212
5.	Bionic Bait Payments not to exceed \$6,000.00	Feed Products	001-498.00-6214
6.	Bob's Pool Service Payments not to exceed \$1,500.00	Aquatic Exhibit Supplies	001-498.00-6419
7.	Boehringer Ingelheim Animal Health USA Payments not to exceed \$1,000.00	Animal Medication	001-498.00-6213
8.	Centaman Payments not to exceed \$12,000.00	POS System	001-498.00-6419
9.	Central Nebraska Packing Payments not to exceed \$27,000.00	Feed Products	001-498.00-6214
10.	Comcast Business Payments not to exceed \$3,500.00	Cable/Network Services	001-498.00-6419
11.	Computer Management Service of MS Payments not to exceed \$2,500.00	IT Services	001-498.00-6419
12.	Covetrus North America Payments not to exceed \$1,500.00	Animal Medical Supplies	001-498.00-6212
13.	Digital X-Ray Service Payments not to exceed \$500.00	Animal X-Rays	001-498.00-6419
14.	eMaint Enterprises Payments not to exceed \$3,800.00	Maintenance Work Order Software	001-498.00-6419

**Agenda Item No. 22**  
**Agenda Date May 25, 2021**  
**(HARRIS, LUMUMBA)**

JACKSON ZOO VENDORS – (WITHOUT CONTRACTS)			
	Vendor Name	Business Type	Account Number
15.	Federal Express Payments not to exceed \$1,500.00	Ship Animal Supplies	001-498.00-6419
16.	First Veterinary Supply Payments not to exceed \$900.00	Animal Medical Supplies	001-498.00-6212
17.	Freedom Outreach Ranch Payments not to exceed \$1,000.00	Guest Entertainment	001-498.00-6419
18.	Freedom Ranch Wildlife Center Payments not to exceed \$5,000.00	Wildlife education and outreach program.	001-498.00-6419
19.	Grainger Payments not to exceed \$1,500.00	Maintenance Supplies	001-498.00-6419
20.	Hinds County Tax Collector Payments not to exceed \$250.00	License Plates	001-498.00-6419
21.	HMS Zoo Diets Payments not to exceed \$14,000.00	Feed Products	001-498.00-6214
22.	Jackson Business Systems Payments not to exceed \$2,500.00	Office Supplies	001-498.00-6419
23.	Jacobson Hat Company Payments not to exceed \$3,000.00	Gift Shop Inventory	001-498.00-6419
24.	Jones Refrigeration Payments not to exceed \$7,500.00	Repair Animal Food Cooler and Freezer	001-498.00-6419
25.	Living Reptile Museum Payments not to exceed \$1,200.00	Guest Entertainment	001-498.00-6419
26.	McGraw Gotta Go Payments not to exceed \$2,500.00	Hand Sanitizer Stations	001-498.00-6419
27.	McRoberts Sales Company Payments not to exceed \$6,000.00	Feed Products	001-498.00-6214
28.	Merchants Feed Service Payments not to exceed \$20,000.00	Feed Products	001-498.00-6214
29.	Millbrook Cricket Farm, Inc. Payments not to exceed \$1,500.00	Feed Products	001-498.00-6214
30.	MS Pet & Livestock, LLC Payments not to exceed \$18,332.00	Feed Products	001-498.00-6214
31.	MS Vet. Research & Diagnostic Lab Payments not to exceed \$2,500.00	Perform Medical Testing and Necropsies for Animals	001-498.00-6212
32.	NASCO Payments not to exceed \$1,000.00	Animal Care Supplies	001-498.00-6212
33.	Neopost Payments not to exceed \$500.00	Postage	001-498.00-6419
34.	Northern Ocean Marine Payments not to exceed \$4,000.00	Seafood/Meat Processing Distributor	001-498.00-6214
35.	NovaTime Payments not to exceed \$1,200.00	Time Clock	001-498.00-6419

JACKSON ZOO VENDORS - (WITHOUT CONTRACTS)			
	Vendor Name	Business Type	Account Number
36.	Old South Office Supplies Payments not to exceed \$500.00	Gift Shop Supplies	001-498.00-6419
37.	Payments not to exceed \$16,000.00	Animal Cleaning and Janitorial Supplies	001-498.00-6213
38.	Pennington & Trim Alarm Services, Inc. Payments not to exceed \$1,200.00	Alarm Services	001-498.00-6419
39.	Petco Payments not to exceed \$2,000.00	Animal Food / Supplies	001-498.00-6214 001-498.00-6212
40.	Petsmart Payments not to exceed \$2,000.00	Animal Food / Supplies	001-498.00-6214 001-498.00-6212
41.	Pitney Bowes Payments not to exceed \$500.00	Postage	001-498.00-6419
42.	P-Patch Payments not to exceed \$2,500.00	Bird Feed Products	001-498.00-6214
43.	Radiation Detection Co. Payments not to exceed \$2,500.00	Wide range of X-ray measurement devices.	001-498.00-6419
44.	Rhode Island Novelty Payments not to exceed \$7,500.00	Gift Shop Inventory	001-498.00-6419
45.	Robertson Produce Payments not to exceed \$41,000.00	Feed Products	001-498.00-6214
46.	Security Support Services Payments not to exceed \$2,000.00	Security Cameras	001-498.00-6419
47.	Signs First Payments not to exceed \$600.00	Zoo Signage	005-501.10-6419
48.	Southern Feed & Supply Payments not to exceed \$2,000.00	Feed Products	001-498.00-6214
49.	Species 360 Payments not to exceed \$10,000.00	Animal Database	001-498.00-6419
50.	Sunrise Fresh Produce Payments not to exceed \$10,000.00	Feed Products	001-498.00-6214
51.	Telpro Communications Payments not to exceed \$4,200.00	Repair Telephone/Internet Lines	001-498.00-6419
52.	Terry L. Vandeventer Payments not to exceed \$5,000.00	Live education science and safety snake programs.	001-498.00-6419
53.	Tommy Rodden Payments not to exceed \$2,500.00	Animal Food	001-498.00-6214
54.	Tonight Payments not to exceed \$1,000.00	Gift Shop Inventory	001-498.00-6419
55.	U.S. Fish & Wildlife Payments not to exceed \$600.00	Animal Permits	001-498.00-6419
56.	Unifirst Corporation Payments not to exceed \$3,400.00	Animal Care Uniforms	001-498.00-6419

JACKSON ZOO VENDORS – (WITHOUT CONTRACTS)			
	Vendor Name	Business Type	Account Number
57.	United Postal Service (UPS) Payments not to exceed \$1,500.00	Ship Animal Supplies	001-498.00-6419
58.	United States Postal Service (USPS) Payments not to exceed \$350.00	Ship Animal Supplies	001-498.00-6419
59.	USDA APHIS Animal Care Payments not to exceed \$500.00	Animal Permits	001-498.00-6419
60.	VRL Laboratories Payments not to exceed \$500.00	Animal Testing	001-498.00-6419
61.	Warm & Fuzzy Toys Payments not to exceed \$2,500.00	Gift Shop Inventory	001-498.00-6419
62.	Wilcher Farm Payments not to exceed \$3,300.00	Feed Products	001-498.00-6214
63.	Wild Republic Payments not to exceed \$6,000.00	Gift Shop Inventory	001-498.00-6419
64.	Wildmorph Pythons Payments not to exceed \$2,000.00	Animal Food	001-498.00-6214

**WHEREAS**, the Jackson Zoo vendors identified therein, were not under contract, costs and rates vary, based on the quantity, weight and other factors; and

**WHEREAS**, the Department of Parks and Recreation has identified a need to increase the not to exceed amounts authorized by the October 27, 2020 Order for certain vendors to ensure they are paid timely and expeditiously for a variety of services necessary to ensure continuous care of animals, staff and maintenance needs are met, at the Jackson Zoo; and

**WHEREAS**, said increase is needed for certain Jackson Zoo vendors (without contracts), to provide services identified herein not to exceed the amounts listed in the following chart on a per vendor basis for a term period of October 1, 2020 through September 30, 2021, as amended, as follows:

JACKSON ZOO VENDORS – (WITHOUT CONTRACTS)			
	Vendor Name	Business Type	Account Number
1.	AirGas USA Payments not to exceed \$1,200.00	Oxygen for Animal Medical Procedures	001-498.00-6419
2.	All About Animals Veterinary Clinic Payments not to exceed \$31,900.00	Contract Veterinarian	001-498.00-6419
3.	Aloha Lock & Key Payments not to exceed \$500.00	Locksmith	001-498.00-6214
4.	Animal Health Products Payments not to exceed \$1,500.00	Animal Medical Supplies	001-498.00-6212

JACKSON ZOO VENDORS – (WITHOUT CONTRACTS)			
	Vendor Name	Business Type	Account Number
5.	Bionic Bait Payments not to exceed \$6,000.00	Feed Products	001-498.00-6214
6.	Bob's Pool Service Payments not to exceed \$1,500.00	Aquatic Exhibit Supplies	001-498.00-6419
7.	Boehringer Ingelheim Animal Health USA Payments not to exceed \$1,000.00	Animal Medication	001-498.00-6213
8.	Centaman Payments not to exceed \$12,000.00	POS System	001-498.00-6419
9.	Central Nebraska Packing Payments not to exceed \$27,000.00	Feed Products	001-498.00-6214
10.	Comcast Business Payments not to exceed \$6,000.00	Cable/Network Services	001-498.00-6419
11.	Computer Management Service of MS Payments not to exceed \$2,500.00	IT Services	001-498.00-6419
12.	Covetrus North America Payments not to exceed \$3,000.00	Animal Medical Supplies	001-498.00-6212
13.	Digital X-Ray Service Payments not to exceed \$500.00	Animal X-Rays	001-498.00-6419
14.	Elkins Wholesale Payments not to exceed \$16,000.00	Animal Cleaning and Janitorial Supplies	001-498.00-6213
15.	eMaint Enterprises Payments not to exceed \$3,800.00	Maintenance Work Order Software	001-498.00-6419
16.	Federal Express Payments not to exceed \$1,500.00	Ship Animal Supplies	001-498.00-6419
17.	First Veterinary Supply Payments not to exceed \$2,000.00	Animal Medical Supplies	001-498.00-6212
18.	Freedom Outreach Ranch Payments not to exceed \$1,000.00	Guest Entertainment	001-498.00-6419
19.	Freedom Ranch Wildlife Center Payments not to exceed \$5,000.00	Wildlife education and outreach program.	001-498.00-6419
20.	Grainger Payments not to exceed \$1,500.00	Maintenance Supplies	001-498.00-6419
21.	Hinds County Tax Collector Payments not to exceed \$250.00	License Plates	001-498.00-6419
22.	HMS Zoo Diets Payments not to exceed \$14,000.00	Feed Products	001-498.00-6214
23.	Jackson Business Systems Payments not to exceed \$2,500.00	Office Supplies	001-498.00-6419
24.	Jacobson Hat Company Payments not to exceed \$3,000.00	Gift Shop Inventory	001-498.00-6419
25.	Jones Refrigeration Payments not to exceed \$7,500.00	Repair Animal Food Cooler and Freezer	001-498.00-6419

JACKSON ZOO VENDORS - (WITHOUT CONTRACTS)			
	Vendor Name	Business Type	Account Number
26.	Living Reptile Museum Payments not to exceed \$1,200.00	Guest Entertainment	001-498.00-6419
27.	McGraw Gotta Go Payments not to exceed \$2,500.00	Hand Sanitizer Stations	001-498.00-6419
28.	McRoberts Sales Company Payments not to exceed \$6,000.00	Feed Products	001-498.00-6214
29.	Merchants Feed Service Payments not to exceed \$20,000.00	Feed Products	001-498.00-6214
30.	Millbrook Cricket Farm, Inc. Payments not to exceed \$1,500.00	Feed Products	001-498.00-6214
31.	MS Pet & Livestock, LLC Payments not to exceed \$18,332.00	Feed Products	001-498.00-6214
32.	MS Vet. Research & Diagnostic Lab Payments not to exceed \$2,500.00	Perform Medical Testing and Necropsies for Animals	001-498.00-6212
33.	NASCO Payments not to exceed \$1,000.00	Animal Care Supplies	001-498.00-6212
34.	Neopost Payments not to exceed \$500.00	Postage	001-498.00-6419
35.	Northern Ocean Marine Payments not to exceed \$4,000.00	Seafood/Meat Processing Distributor	001-498.00-6214
36.	NovaTime Payments not to exceed \$2,500.00	Time Clock	001-498.00-6419
37.	Old South Office Supplies Payments not to exceed \$500.00	Gift Shop Supplies	001-498.00-6419
38.	Pennington & Trim Alarm Services, Inc. Payments not to exceed \$1,200.00	Alarm Services	001-498.00-6419
39.	Petco Payments not to exceed \$2,000.00	Animal Food / Supplies	001-498.00-6214 001-498.00-6212
40.	Petsmart Payments not to exceed \$2,000.00	Animal Food / Supplies	001-498.00-6214 001-498.00-6212
41.	Pitney Bowes Payments not to exceed \$2,000.00	Postage	001-498.00-6419
42.	P-Patch Payments not to exceed \$2,500.00	Bird Feed Products	001-498.00-6214
43.	Radiation Detection Co. Payments not to exceed \$2,500.00	Wide range of X-ray measurement devices.	001-498.00-6419
44.	Rhode Island Novelty Payments not to exceed \$7,500.00	Gift Shop Inventory	001-498.00-6419
45.	Robertson Produce Payments not to exceed \$41,000.00	Feed Products	001-498.00-6214

<b>JACKSON ZOO VENDORS - (WITHOUT CONTRACTS)</b>			
	<b>Vendor Name</b>	<b>Business Type</b>	<b>Account Number</b>
46.	Security Support Services Payments not to exceed \$2,000.00	Security Cameras	001-498.00-6419
47.	Signs First Payments not to exceed \$1,000.00	Zoo Signage	005-501.10-6419
48.	Southern Feed & Supply Payments not to exceed \$2,000.00	Feed Products	001-498.00-6214
49.	Species 360 Payments not to exceed \$10,000.00	Animal Database	001-498.00-6419
50.	Sunrise Fresh Produce Payments not to exceed \$10,000.00	Feed Products	001-498.00-6214
51.	Telpro Communications Payments not to exceed \$4,200.00	Repair Telephone/Internet Lines	001-498.00-6419
52.	Terry L. Vandevanter Payments not to exceed \$5,000.00	Live education science and safety snake programs.	001-498.00-6419
53.	Tommy Rodden Payments not to exceed \$2,500.00	Animal Food	001-498.00-6214
54.	Tonight Payments not to exceed \$1,000.00	Gift Shop Inventory	001-498.00-6419
55.	U.S. Fish & Wildlife Payments not to exceed \$600.00	Animal Permits	001-498.00-6419
56.	Unifirst Corporation Payments not to exceed \$3,400.00	Animal Care Uniforms	001-498.00-6419
57.	United Postal Service (UPS) Payments not to exceed \$1,500.00	Ship Animal Supplies	001-498.00-6419
58.	United States Postal Service (USPS) Payments not to exceed \$350.00	Ship Animal Supplies	001-498.00-6419
59.	USDA APHIS Animal Care Payments not to exceed \$500.00	Animal Permits	001-498.00-6419
60.	VRL Laboratories Payments not to exceed \$500.00	Animal Testing	001-498.00-6419
61.	Warm & Fuzzy Toys Payments not to exceed \$2,500.00	Gift Shop Inventory	001-498.00-6419
62.	Wilcher Farm Payments not to exceed \$3,300.00	Feed Products	001-498.00-6214
63.	Wild Republic Payments not to exceed \$6,000.00	Gift Shop Inventory	001-498.00-6419
64.	Wildmorph Pythons Payments not to exceed \$2,000.00	Animal Food	001-498.00-6214

**WHEREAS**, each vendor shall be paid up to and not to exceed the amounts listed above in the chart, as amended.



**IT IS, THEREFORE, ORDERED** that the October 13, 2020 Order authorizing the City of Jackson to make payments to certain Jackson Zoo vendors in reference to all requests for payments necessary to ensure the continuous care of animals, staff and maintenance needs are met at the Jackson Zoo is hereby amended; the City of Jackson is hereby authorized to make payments to the above referenced Jackson Zoo vendors, in reference to all requests for payments necessary to ensure continuous care of animals, staff and maintenance needs are met at the Jackson Zoo, not to exceed the amounts listed in the above referenced chart on a per vendor basis for a term period of October 1, 2020 through September 30, 2021, as amended.

**HARRIS, LUMUMBA**

**Date:**

**Item#:**

---

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

May 12, 2021

**DATE**

<b>POINTS</b>		<b>COMMENTS</b>																																																		
1.	<b>Brief Description/Purpose</b>	ORDER AMENDING ORDER AUTHORIZING PAYMENT TO VARIOUS VENDORS FOR THE JACKSON ZOO FROM OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021. (WARD 5) (HARRIS, LUMUMBA)																																																		
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 Quality of Life																																																		
3.	<b>Who will be affected</b>	Jackson Zoo animals, staff, maintenance facilities and vendors.																																																		
4.	<b>Benefits</b>	To ensure payments are made in a timely manner, to prevent interruption of service.																																																		
5.	<b>Schedule (beginning date)</b>	Upon City Council approval.																																																		
6.	<b>Location:</b> ■ WARD  ■ CITYWIDE (yes or no) (area)  ■ Project limits if applicable	Ward 5  No																																																		
7.	<b>Action implemented by:</b> ■ City Department <input type="checkbox"/> ■ Consultant <input type="checkbox"/>	Department of Parks and Recreation & the Jackson Zoo.																																																		
8.	<b>COST</b>	On a per vendor basis for a term period of October 1, 2020 through September 30, 2021.																																																		
9.	<b>Source of Funding</b> ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	Various Accounts																																																		
10.	<b>EBO participation</b>	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> </table>	ABE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>	AABE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>	WBE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>	HBE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>	NABE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>
ABE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>																																											
AABE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>																																											
WBE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>																																											
HBE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>																																											
NABE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>																																											

Parks & Recreation Department  
1000 Metro Center, Suite 104  
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:** The Honorable Mayor Lumumba  
**FROM:** Ison B. Harris, Jr., Director  
Department of Parks and Recreation  
**DATE:** May 12, 2021  
**RE:** Jackson Zoo Vendors - (Without Contracts)  
October 1, 2020 thru September 30, 2021

---

This is an Order authorizing payment to various vendors (without contracts), for the Jackson Zoo, October 1, 2020 through September 30, 2021.

Each vendor shall be paid on a per vendor basis for a term period of October 1, 2020 through September 30, 2021.

The Department of Parks and Recreation & the Jackson Zoo, recommends that this Order is accepted.

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  
*Kristen Love*

**OFFICE OF THE CITY ATTORNEY**

---

This **ORDER AMENDING ORDER AUTHORIZING PAYMENT TO VARIOUS VENDORS FOR THE JACKSON ZOO FROM OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021** is legally sufficient for placement in NOVUS Agenda.

*Monica D. Allen*

**Monica D. Allen, City Attorney**

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

*5/19/2021*

**Date**

OFFICE OF THE CITY CLERK  
5/18/2021

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A LEASE PURCHASE AGREEMENT BETWEEN THE CITY OF JACKSON AND LADD'S TURF GOLF AND UTILITY COMPANY FOR THE LEASE-PURCHASE OF ONE (1) NEW, SMITHCO SPRAY STAR 1200 SPRAY VEHICLE, INCLUDING FREIGHT ASSEMBLY, DELIVERY TO BE FINANCED BY PNC EQUIPMENT FINANCE. (WARDS 3 & 4) (HARRIS, LUMUMBA)**

**WHEREAS**, Ladd's Turf Golf and Utility, 6881 Appling Farms Parkway, Memphis, Tennessee 38133, provided a proposal to the City of Jackson, for a sixty (60) month rental of one (1) new Smithco Spray Star 1200 Spray Vehicle, at a cost of \$824.00 per month; paying \$1.00 at the expiration of the lease term to purchase and own the equipment; and

**WHEREAS**, the lease term is for 60 months, with lease payments due monthly in arrears, in the amount of \$824.00, plus applicable taxes, including finance charges; and

**WHEREAS**, the aforementioned proposal of Ladd's Turf Golf and Utility in the amount of \$41,262.40, \$1,252.00 for freight assembly and delivery, and \$1.00 buy-out fee upon the expiration of the lease term for a total amount of \$42,515.40; and

**WHEREAS**, PNC Equipment Finance, 655 Business Center Drive, Horsham, Pennsylvania 19044, offered to finance the proposal in the amount of \$6,925.60; and

**WHEREAS**, the total cost to purchase and own the Smithco Spray Star 1200 Spray Vehicle is \$49,441.00; and

**WHEREAS**, the equipment is needed for daily operation and maintenance of the greens at the Pete Brown Golf Facility, the Grove Park Municipal Golf Course and the Buddy Butts Park Multiplex.

**IT IS HEREBY ORDERED** that the Mayor is hereby authorized to execute a lease purchase agreement with Ladd's Turf Golf and Utility, for the lease purchase of one (1) new Smithco Spray Star 1200 Spray Vehicle at a cost of \$49,441.00, for a 60-month period, at \$824.00, which includes: \$1,252.00 for freight assembly and delivery and \$6,925.60 for finance charge, and upon the expiration of the sixty (60) month term \$1.00 buy-out for the City of Jackson Department of Parks and Recreation to own said equipment.

**IT IS FINALLY ORDERED** that a copy of said Lease Agreement be filed for record in the Office of City Clerk.

Agenda Item No. 23  
Agenda Date May 25, 2021  
(HARRIS, LUMUMBA)

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

05-13-21  
**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 AUTHORIZING THE MAYOR TO EXECUTE A LEASE PURCHASE AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI, AND LADD'S TURF GOLF AND UTILITY COMPANY FOR THE LEASE-PURCHASE OF ONE (1) NEW, SMITHCO SPRAY STAR 1200 SPRAY VEHICLE, INCLUDING FREIGHT ASSEMBLY, DELIVERY TO BE FINANCED BY PNC EQUIPMENT FINANCE. (WARDS 3 & 4) (HARRIS, LUMUMBA)			
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 7. Quality of Life			
3.	<b>Who will be affected</b>	The Pete Brown Golf Facility, the Grove Park Municipal Golf Course and the Buddy Butts Park Multiplex facility.			
4.	<b>Benefits</b>	To provide quality lawn care for patrons and guests.			
5.	<b>Schedule (beginning date)</b>	Upon City Council Approval			
6.	<b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE</b> ( <u>yes</u> or no) (area)  ▪ <b>Project limits if applicable</b>	3 and 4	No	N/A	
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input type="checkbox"/>  ▪ <b>Consultant</b> <input type="checkbox"/>	City Department			
8.	<b>COST</b>	Sixty (60) month lease term in the amount of \$824.00; includes \$1,252.00 Freight, Assembly, Delivery and a \$6,925.60 finance fee, and upon the expiration of the lease term \$1.00 Buy-Out fee for a total cost of \$49,441.00			
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 type="checkbox"/>	005-504.30-6514			
10.	<b>EBO participation</b>	ABE _____ % AABE _____ % WBE _____ % HBE _____ % NABE _____ %	WAIVER yes ___ no ___ WAIVER yes ___ no ___ WAIVER yes ___ no ___ WAIVER yes ___ no ___ WAIVER yes ___ no ___	N/A ___ N/A ___ N/A ___ N/A ___ N/A ___	

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:** The Honorable Mayor Lumumba  
**FROM:** Ison B. Harris, Jr., Director  
Department of Parks and Recreation  
**DATE:** May 13, 2021  
**RE:** Ladd's Turf Golf and Utility Company (PNC Equipment Finance, LLC) Lease-Purchase Agreement

---

This is an Order and authorizing the Mayor to approve a lease agreement between the City of Jackson, Mississippi, and Ladd's Turf Golf and Utility Company, financed through PNC Equipment Finance, LLC, for the rental and purchase of one (1) new, Smithco Spray Star 1200 Spray Vehicle, to be used at the Pete Brown Golf Facility, the Grove Park Municipal Golf Course and the Buddy Butts Park Multiplex.

The Parks and Recreation Department, recommends the City of Jackson approve the proposed lease-purchase agreement, so that the patrons and guests can fully enjoy and experience the beauty of playing on the City's greens at the Pete Brown Golf Facility, the Grove Park Municipal Golf Course and the Buddy Butts Park Multiplex Facility.

Thank you.

IBHjr/pb

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

## **OFFICE OF THE CITY ATTORNEY**

---

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A LEASE-PURCHASE AGREEMENT BETWEEN THE CITY OF JACKSON AND LADD'S TURF GOLF AND UTILITY COMPANY FOR THE LEASE-PURCHASE OF ONE (1) SMITHCO SPRAY STAR 1200 SPRAY VEHICLE, INCLUDING FREIGHT ASSEMBLY, DELIVERY TO BE FINANCED BY PNC EQUIPMENT FINANCE** is legally sufficient for placement in NOVUS Agenda.

*/s/Monica D. Allen, City Attorney*  
*Kristen Love, Deputy City Attorney* KL

5/19/2021  
Date





6881 APPLING FARMS PARKWAY  
 MEMPHIS TENNESSEE 38133  
 shuckabee@bobladd.com

# PROPOSAL

Quotation To: City of Jackson

Date: 5/3/2021

Reference Turf Equipment

ATTN: Steve Hutton

WE ARE PLEASED TO SUBMIT THE FOLLOWING QUOTATION FOR YOUR CONSIDERATION

1	Equipment Specifications	Price Ea.	Total
	<b>Smithco Spray Star 1200 Spray Vehicle</b> Hydraulic drive spray vehicle with 200 gallon "Perfect Solution" elliptical spray tank, 35hp Vanguard air cooled gas engine, stainless steel centrifugal pump, electric spray controls, ROPS with seat belt, 18.5' Super Boom, foam marker, manual rewind hose reel, 100' 5/8" hose, spray gun and canopy top. <b>Freight assembly and delivery</b>		\$ 41,262.40
	60 Month \$1.00 Out=\$824 per month		\$ 1,252.00
		TOTAL	\$ 42,514.40
	*Price does not include any applicable taxes		

TERMS F.O.B DELIVERY

Prices quoted are those in effect at the time of quotation. This quotation is subject to acceptance within 15 days.

ACCEPTED:  
 Company \_\_\_\_\_  
 By \_\_\_\_\_  
 Title \_\_\_\_\_  
 Date \_\_\_\_\_

Yours Very Truly,  
**Scooter Huckabee**  
 \_\_\_\_\_

**LADD'S**

# Jerry Pate Turf & Irrigation

Jerry Pate Turf & Irrigation  
 301 Schubert Drive  
 Pensacola, FL 32504  
 800-700-7001  
 850-484-8596 (fax)  
 www.jerrypate.com

DATE: 3/15/2021  
 EXPIRATION DATE: Valid 30 Days

Exclusively For: Pete Brown Golf Facility  
 3200 W. Woodrwo Wilson Ave.  
 Jackson, MS 39209

**Proposed Order**

Prepared By:

Account Executive: Will Price 601-566-0140 cell  
 wprice@jerrypate.com

Phone:  
 Fax:  
 Customer Acct.#: 213755  
 Email:

Per your request, I am pleased to submit a proposal on the following equipment:

Qty	Model #	Description	MSRP	MS State Contract	Extension
<b>Pricing Reflects The Mississippi State Contract Discount Contract # 8200016692</b>					
1	07383	Workman HDX (Kubota Gas) without bed, wide tires	\$28,589.00	\$22,013.53	\$ 22,013.53
1	41240	Multi Pro WM 200 Gallon Sprayer Accessory	\$18,641.00	\$14,353.57	\$ 14,353.57
1	07378	4 Post ROPS Kit	\$711.00	\$547.47	\$ 547.47
1	07408	Hand Throttle Kit	\$519.00	\$399.63	\$ 399.63
1	07419	Rear PTO Kit	\$1,119.00	\$861.63	\$ 861.63
1	119-9457	Canopy For 4 Post ROPS	\$994.69	\$765.91	\$ 765.91
1	127-9719	Fan Kit (Required for sprayer operation)	\$271.54	\$209.09	\$ 209.09
1	131-3302	Finish Kit - Manual Transmission	\$805.18	\$619.99	\$ 619.99
1	136-0459	Finish Kit, Multi Pro WM	\$541.24	\$416.75	\$ 416.75
1	41245	Electric Hose Reel Kit (KZ Valve)	\$3,676.00	\$2,830.52	\$ 2,830.52
1	41249	Foam Marker Kit	\$2,439.00	\$1,878.03	\$ 1,878.03

Subtotal \$ 44,896.12  
 Destination Fee \$ -  
 Total Proposal \$ 44,896.12

TCF Finance  
 60 Month Fair Market Value Lease Monthly Payment \$706.66  
 TPP 60 Months 3500 Hours Comprehensive \$0.00  
  
 60 Month CSC \$-Out Monthly Payment \$846.74  
 TPP 60 Months 3500 Hours Comprehensive \$0.00

Jerry Pate Company offers service agreements for your turf equipment, utility vehicles, irrigation, and pump stations.  
 Ask your Account Executive for more information today!

**Prices Do Not Include Sales Tax or Applicable Documentation Fees**

This is a proposal on the goods named, subject to the following conditions: The prices and terms on this proposal are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. All proposals and agreements are contingent on availability of product from the manufacturer. Prices are based on costs and conditions existing on date of proposal and are subject to change without notice. Typographical errors are subject to correction.

To accept this proposal, please sign and return \_\_\_\_\_  
 Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
 \_\_\_\_\_  
 Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

Thank you, we appreciate your business!





Dated as of April 8, 2021

Lease Number 98982425-2

---

City of Jackson (MS) Parks and Recreation  
 3200 Woodrow Wilson Dr.  
 Jackson, MS 39213

Dear Customer:

Attached is your financing Documentation Package. Please ensure all forms are completed and signed.

Our goal is to help you complete your transaction as quickly as possible, so please following these guidelines for the fastest processing.

- **Lease – Purchase Agreement –** Please have the Authorized Signor execute the documents and provide their title. Certificate of Acceptance – **At the point of delivery, fill out this form and return the original to us. We will be unable to disburse funds until we receive this signed form.**
- **Resolution-Certificate of Incumbency –** List your Authorized Representative(s) and their title(s) in the body of the Resolution. Have the Authorized Representatives provide their names, title and signatures(s) on the lines which appear under the Authorized Representative Signature Section near the bottom of the Resolution. Finally, have the Secretary or appropriate Trustee attest to the information of the Authorized Representative(s) by signing and printing his/her name, title and date on the **last** signature line provided. **The person who validates the signature should not sign the Lease Agreement.** The Resolution must reflect the title(s) of the individual(s) who have authorization to sign the documents.
- **Insurance Request Form –** Fill in your insurer's information and sign. Please contact your insurer, prior to delivery, to obtain a certificate of insurance. Please enclose the certificate with the signed documentation or have the insurer fax the certificate directly to me.
- **Customer Information –** Please fill out accurate bill-to information for this lease.
- **If you are tax exempt, please provide a copy of your Tax Exemption Certificate.**
- **If your financed amount is over \$500,000, we require the original executed documents to be returned to:**  
 PNC Equipment Finance, LLC  
 655 Business Center Drive, Suite 250  
 Horsham, PA 19044
- **Above documentation can be emailed to Brian Sauermelech at [brian.sauermelech@leaserv.com](mailto:brian.sauermelech@leaserv.com).**

Thank you for choosing PNC Equipment Finance, LLC for your financing needs. We appreciate your business. If I can be of assistance, please contact me at [brian.sauermelech@leaserv.com](mailto:brian.sauermelech@leaserv.com).

Sincerely,

Brian Sauermelech

Commercial Transaction Coordinator

# Lease-Purchase Agreement

Dated as of April 8, 2021

Lease Number: 98982425-2

Lessor: PNC Equipment Finance, LLC  
655 Business Center Drive  
Horsham, Pennsylvania 19044

Lessee: LESSEE FULL LEGAL NAME  
City of Jackson (MS) Parks and Recreation  
3200 Woodrow Wilson Dr.  
Jackson, MS 39213

FEDERAL TAX ID  
646000503

Equipment Description **See attached Certificate of Acceptance for Equipment Description**

Lease Term is for 60 months, with Rent payments due monthly in arrears in the amount of \$824.00 plus applicable tax beginning

Lessee shall pay Rent payments exclusively from legally available funds in U.S. currency to Lessor in the amounts and on the dates set forth herein, without notice or demand.

## TERMS AND CONDITIONS

1. **LEASE.** Subject to the terms of this Lease, Lessee agrees to lease from Lessor the equipment (the "Equipment") described in the attached Certificate of Acceptance when Lessor accepts this Lease. Lessee agrees to be bound by all the terms of this Lease.
2. **DELIVERY AND ACCEPTANCE OF EQUIPMENT.** Acceptance of the Equipment occurs upon delivery. When Lessee receives the Equipment, Lessee agrees to inspect it and to verify by telephone or in writing such information as Lessor may require. Delivery and installation costs are Lessee's responsibility. If Lessee signed a purchase contract for the Equipment, by signing this Lease Lessee assigns its rights, but none of its obligations under the purchase contract, to Lessor.
3. **RENT.** Lessee agrees to pay Lessor Rent (plus applicable taxes) in the amount and frequency stated above. If Lessee's Rent payments are due in Advance, Lessee's first Rent payment is due on the date Lessee accepts the Equipment under the Lease. Lessor will advise Lessee as to (a) the due date of each Rent payment, and (b) the address to which Lessee must send payments. Rent is due whether or not Lessee receives an invoice from Lessor. Lessee will pay Lessor any required advance rent when Lessee signs this Lease. Lessee authorizes Lessor to change the Rent by not more than 15% due to changes in the Equipment configuration, which may occur prior to Lessor's acceptance of this Lease. Restrictive endorsements on checks Lessee sends to Lessor will not reduce Lessee's obligations to Lessor.  
**NON-APPROPRIATION OF FUNDS.** Lessee intends to remit all Rent and other payments to Lessor for the full Lease Term if funds are legally available. In the event Lessee is not granted an appropriation of funds at any time during the Lease Term for the Equipment subject to this Lease and operating funds are not otherwise available to Lessee to pay the Rent and other payments due and to become due under this Lease, and there is no other legal procedure or available funds by or with which payment can be made to Lessor, and the non-appropriation did not result from an act or omission by Lessee, Lessee shall have the right to return the Equipment in accordance with Section 16 of the Lease and terminate this Lease on the last day of the fiscal period for which appropriations were received without penalty or expense to Lessee, except as the portion of Rent for which funds shall have been appropriated and budgeted. At least 30 days prior to the end of Lessee's fiscal year, Lessee's chief executive officer (or legal counsel) shall certify in writing that (a) funds have not been appropriated for the upcoming fiscal period, (b) such non-appropriation did not result from any act or failure to act by Lessee, and (c) Lessee has exhausted all funds legally available for the payment of Rent.
4. **UNCONDITIONAL OBLIGATION.** LESSEE AGREES THAT IT IS UNCONDITIONALLY OBLIGATED TO PAY ALL RENT AND ANY OTHER AMOUNTS DUE UNDER THIS LEASE IN ALL FISCAL YEARS IN WHICH FUNDS HAVE BEEN APPROPRIATED NO MATTER WHAT HAPPENS, EVEN IF THE EQUIPMENT IS DAMAGED OR DESTROYED, IF IT IS DEFECTIVE OR IF LESSEE HAS TEMPORARY OR PERMANENT LOSS OF ITS USE. LESSEE IS NOT ENTITLED TO ANY REDUCTION OR SET-OFF AGAINST RENT OR OTHER AMOUNTS DUE UNDER THIS LEASE FOR ANY REASON WHATSOEVER.
5. **DISCLAIMER OF WARRANTIES.** THE EQUIPMENT IS BEING LEASED TO LESSEE IN "AS IS" CONDITION. LESSEE AGREES THAT LESSOR HAS NOT MANUFACTURED THE EQUIPMENT AND THAT LESSEE HAS SELECTED THE EQUIPMENT BASED UPON LESSEE'S OWN JUDGMENT. LESSEE HAS NOT RELIED ON ANY STATEMENTS LESSOR OR ITS EMPLOYEES HAVE MADE. LESSOR HAS NOT MADE AND DOES NOT MAKE ANY EXPRESS OR IMPLIED REPRESENTATIONS OR WARRANTIES WHATSOEVER, INCLUDING WITHOUT LIMITATION, THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, DESIGN, CONDITION, DURABILITY, OPERATION, QUALITY OF MATERIALS OR WORKMANSHIP, OR COMPLIANCE WITH SPECIFICATIONS OR APPLICABLE LAW. Lessee is aware of the name of the Equipment manufacturer. If the manufacturer has provided Lessor with a warranty, Lessor assigns its rights to such warranty to Lessee and Lessee may enforce all warranty rights directly against the manufacturer of the Equipment. Lessee agrees to settle any dispute regarding performance of the Equipment directly with the manufacturer of the Equipment.
6. **TITLE AND SECURITY INTEREST.** Unless otherwise required by the laws of the state where Lessee is located, Lessee shall have title to the Equipment immediately upon delivery and shall be deemed to be the owner of the Equipment as long as Lessee is not in default under this Lease. In the event of a default, title to the Equipment shall revert to Lessor free and clear of any rights or interest Lessee may have in the Equipment. To secure all of Lessee's obligations to Lessor under this Lease Lessee hereby grants Lessor a security interest in (a) the Equipment to the extent of Lessee's interest in the Equipment, (b) anything attached, added, replaced and/or substituted to the Equipment at any time, (c) any money or property from the sale of the

- Equipment, and (d) any money from an insurance claim if the Equipment is lost or damaged. Lessee agrees that the security interest will not be affected if this Lease is changed in any way.
7. **USE, MAINTENANCE AND REPAIR.** Lessee will not move the Equipment from the Equipment Location without Lessor's advance written consent. Lessee will give Lessor reasonable access to the Equipment Location so that Lessor can check the Equipment's existence, condition and proper maintenance. Lessee will use the Equipment in the manner for which it was intended, as required by all applicable manuals and instructions, and keep it eligible for any manufacturer's certification and/or standard full service maintenance contract. At Lessee's own cost and expense, Lessee will keep the Equipment in good repair, condition and working order, ordinary wear and tear excepted. Lessee will not make any permanent alterations to the Equipment and will remove any alterations or markings from the Equipment before returning to Lessor.
  8. **TAXES.** Unless a proper exemption certificate is provided, applicable sales and use taxes will be added to the Rent. Lessee agrees to pay Lessor, when invoiced, all taxes (including any sales, use and personal property taxes), fines, interest and penalties relating to this Lease and the Equipment (excluding taxes based on Lessor's net income). Lessee agrees to file any required personal property tax returns and, if Lessor asks, Lessee will provide Lessor with proof of payment. Lessor does not have to contest any tax assessments.
  9. **INDEMNITY.** Lessor is not responsible for any injuries, damages, penalties, claims or losses, including legal expenses, incurred by Lessee or any other person caused by the transportation, installation, manufacture, selection, purchase, lease, ownership, possession, modification, maintenance, condition, operation, use, return or disposition of the Equipment. To the extent permitted by law, Lessee agrees to reimburse Lessor for and defend Lessor against any claims for such losses, damages, penalties, claims, injuries, or expenses. This indemnity continues even after this Lease has expired, for acts or omissions that occurred during the Lease Term.
  10. **IDENTIFICATION.** Lessee authorizes Lessor to insert or correct missing information on this Lease, including Lessee's official name, serial numbers and any other information describing the Equipment. Lessor will send Lessee copies of such changes.
  11. **LOSS OR DAMAGE.** Lessee is responsible for any loss of the Equipment from any cause at all, whether or not insured, from the time the Equipment is shipped to Lessee until it is returned to Lessor. If any item of Equipment is lost, stolen or damaged, Lessee will promptly notify Lessor of such event. Then, at Lessor's option, Lessee will either (a) repair the Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, or (b) pay Lessor an amount equal to the Net Book Value (as defined in Section 14) of the lost, stolen or damaged Equipment. If Lessee has satisfied their obligations under this Section 11, Lessor will forward to Lessee any insurance proceeds which Lessor receives for lost, damaged, or destroyed Equipment. If Lessee is in default, Lessor will apply any insurance proceeds Lessor receives to reduce Lessee's obligations under Section 14 of this Lease.
  12. **INSURANCE.** Lessee agrees to (a) keep the Equipment fully insured against loss, naming Lessor as loss payee, and (b) obtain a general public liability insurance policy covering both personal injury and property damage in amounts not less than Lessor may tell Lessee, naming Lessor as additional insured, until Lessee has met all their obligations under this Lease. Lessor is under no duty to tell Lessee if Lessee's insurance coverage is adequate. The policies shall state that Lessor is to be notified of any proposed cancellation at least 30 days prior to the date set for cancellation. Upon Lessor's request, Lessee agrees to provide Lessor with certificates or other evidence of insurance acceptable to Lessor. If Lessee does not provide Lessor with evidence of proper insurance within ten days of Lessor's request or Lessor receives notice of policy cancellation, Lessor may (but Lessor is not obligated to) obtain insurance on Lessor's interest in the Equipment at Lessee's expense. Lessee will pay all insurance premiums and related charges.
  13. **DEFAULT.** Lessee will be in default under this Lease if any of the following happens: (a) Lessor does not receive any Rent or other payment due under this Lease within ten days after its due date, (b) Lessee fails to perform or observe any other promise or obligation in this Lease and does not correct the default within ten days after Lessor sends Lessee written notice of default, (c) any representation, warranty or statement Lessee has made in this Lease shall prove to have been false or misleading in any material respect, (d) any insurance carrier cancels or threatens to cancel any insurance on the Equipment, (e) the Equipment or any part of it is abused, illegally used, misused, lost, destroyed, or damaged beyond repair, (f) a petition is filed by or against Lessee under any bankruptcy or insolvency laws, or (g) Lessee defaults on any other agreement between it and Lessor (or Lessor's affiliates).
  14. **REMEDIES.** Upon the occurrence of a default, Lessor may, in its sole discretion, do any or all of the following: (a) provide written notice to Lessee of default, (b) as liquidated damages for loss of a bargain and not as a penalty, declare due and payable, the present value of (i) any and all amounts which may be then due and payable by Lessee to Lessor under this Lease, plus (ii) all Rent payments remaining through the end of the then current fiscal year, discounted at the higher of 3% or the lowest rate allowed by law (collectively, the "Net Book Value") and (c) require Lessee to immediately return the Equipment to Lessor. Lessor has the right to require Lessee to make the Equipment available to Lessor for repossession during reasonable business hours or Lessor may repossess the Equipment, so long as Lessor does not breach the peace in doing so, or Lessor may use legal process in compliance with applicable law pursuant to court order to have the Equipment repossessed. Lessee will not make any claims against Lessor or the Equipment for trespass, damage or any other reason. If Lessor takes possession of the Equipment Lessor may (a) sell or lease the Equipment at public or private sale or lease without notice, and/or (b) exercise such other rights as may be allowed by applicable law. Although Lessee agrees that Lessor has no obligation to sell the Equipment, if Lessor does sell the Equipment, Lessor will reduce the Net Book Value by the amounts Lessor receives. Lessee will immediately pay Lessor the remaining Net Book Value. Lessee agrees (a) to pay all of the costs Lessor incurs to enforce Lessor's rights against Lessee, including attorney's fees, and (b) that Lessor will retain all of Lessor's rights against Lessee even if Lessor does not choose to enforce them at the time of Lessee's default.
  15. **LESSEE'S OPTION AT END OF LEASE.** Provided Lessee is not in default, upon expiration of the Lease Term, Lessee has the option to purchase all but not less than all of the Equipment for \$1.00 (plus all sales and other applicable taxes).
  16. **RETURN OF EQUIPMENT.** If (a) default occurs, or (b) a non-appropriation of funds occurs in accordance with Section 3, Lessee will immediately return the Equipment to any location(s) in the continental United States and aboard any carriers(s) Lessor may designate. The Equipment must be properly packed for shipment in accordance with the manufacturer's recommendations or specifications, freight prepaid and insured, maintained in accordance with Section 7, and in "Average Saleable Condition." "Average Saleable Condition" means that all of the Equipment is immediately available for use by a third party buyer, user or lessee, other than Lessee named in this Lease, without the need for any repair or refurbishment. Lessee will pay Lessor for any missing or defective parts or accessories. Lessee will continue to pay Rent until the Equipment is received and accepted by Lessor.
  17. **LESSEE'S REPRESENTATIONS AND WARRANTIES.** Lessee hereby represents and warrants to Lessor that as of the date of this Lease, and throughout the Lease Term: (a) Lessee is the entity indicated in this Lease; (b) Lessee is a state or a fully constituted political subdivision or agency of the State in which Lessee is located; (c) Lessee is duly organized and existing under the constitution and laws of the state in which they are located; (d) Lessee is authorized to enter into and carry out Lessee's obligations under this Lease, any documents relative to the acquisition of the Equipment and any other documents required to be delivered in connection with this Lease (collectively, the "Documents"); (e) the Documents have been duly authorized, executed and delivered by Lessee in accordance with all applicable laws, rules, ordinances, and regulations, the Documents are valid, legal, binding agreements, enforceable in accordance with their terms and the person(s) signing the Documents have the authority to do so, are acting with the full authorization of Lessee's governing body, and hold the offices indicated below their signature, each of which are genuine; (f) the Equipment is essential to the immediate performance of a governmental or proprietary function by Lessee within the scope of Lessee's authority; (g) Lessee intends to use the Equipment for the entire Lease Term for such function and shall take all necessary action to include in Lessee's annual budget any funds required to fulfill Lessee's

obligations for each fiscal year during the Lease Term; (h) Lessee has complied fully with all applicable law governing open meetings, public bidding and appropriations required in connection with this Lease and the acquisition of the Equipment; (i) Lessee's obligations to remit Rent under this Lease constitutes a current expense and not a debt under applicable state law and no provision of this Lease constitutes a pledge of Lessee's tax or general revenues, and any provision which is so constructed by a court of competent jurisdiction is void from the inception of this lease; and (j) all financial information Lessee has provided to Lessor is true and accurate and provides a good representation of Lessee's financial condition.

18. **LESSEE'S PROMISES.** In addition to the other provisions of this Lease, Lessee agrees that during the term of this Lease (a) Lessee will promptly notify Lessor in writing if it moves its principal office or changes its name or legal structure, (b) Lessee will provide to Lessor such financial information as may reasonably request from time to time, and (c) Lessee will take any action Lessor reasonably requests to protect Lessor's rights in the Equipment and to meet Lessee's obligations under this Lease.
19. **ASSIGNMENT. LESSEE WILL NOT SELL, TRANSFER, ASSIGN, PLEDGE, SUB-LEASE OR PART WITH POSSESSION OF THE EQUIPMENT OR FILE OR PERMIT A LIEN TO BE FILED AGAINST THE EQUIPMENT.** Lessee will not attach any of the Equipment to any real estate.
20. **ASSIGNMENT BY LESSOR.** This Lease, and the rights of Lessor hereunder and in and to the Equipment, may be assigned and reassigned in whole or in part to one or more assignees by Lessor or its assigns at any time without the necessity of obtaining the consent of Lessee. Upon an assignment, Lessee agrees to make all payments as designated in the assignment, notwithstanding any claim, defense, setoff or counterclaim whatsoever (whether arising from a breach of this Lease or otherwise) that Lessee may from time to time have against Lessor or Lessor's assigns.
21. **COLLECTION EXPENSES, OVERDUE PAYMENT, TERMINATION.** Lessee agrees that Lessor can, but does not have to, take on Lessee's behalf any action which Lessee fails to take as required by this Lease, and Lessor's expenses will be in addition to that of the Rent which Lessee owes Lessor. If Lessor receives any payment from Lessee after the due date, Lessee shall pay Lessor on demand as a late charge 5% of such overdue amount, limited, however, to the maximum amount allowed by law. Upon 30 days' prior written notice by Lessee to Lessor, and so long as there is no Event of Default then existing, Lessee shall have the option to purchase all, but not less than all, of the Equipment covered by the Lease on any Rent Payment due date by paying to Lessor all Rent Payments then due (including accrued interest, if any) plus the Termination Value amount set forth on the Payment Schedule to the applicable Lease for such date. Upon satisfaction by Lessee of such purchase conditions, Lessor shall release its Lien on such Equipment and Lessee shall retain its title to such Equipment "as is, where is," without representation or warranty by Lessor, express or implied, except for a representation that such Equipment is free and clear of any Liens created by Lessor.
22. **MISCELLANEOUS.** This Lease contains the entire agreement and supersedes any conflicting provision of any equipment purchase order or any other agreement. **TIME IS OF THE ESSENCE IN THIS LEASE.** If a court finds any provision of Lease to be unenforceable, the remaining terms of this Lease shall remain in effect. **THIS LEASE IS A "FINANCE LEASE" AS DEFINED IN ARTICLE 2A OF THE UNIFORM COMMERCIAL CODE.** Lessee authorizes Lessor (or Lessor's agent) to (a) obtain credit reports, (b) make such other credit inquiries as Lessor may deem necessary, and (c) furnish payment history information to credit reporting agencies. To the extent permitted by law, Lessor may charge Lessee a fee of \$250.00 to cover Lessor's documentation and investigation costs.
23. **NOTICES.** All of Lessee's written notices to Lessor must be sent by certified mail or recognized overnight delivery service, postage prepaid, to Lessor at Lessor's address stated in this Lease, or by facsimile transmission to Lessor's facsimile telephone number, with oral confirmation of receipt. All of Lessor's notices to Lessee may be sent first class mail, postage prepaid, to Lessee's address stated in this Lease. At any time after this Lease is signed, Lessee or Lessor may change an address or facsimile telephone number by giving notice to the other of the change.
24. **ANTI-MONEY LAUNDERING/INTERNATIONAL TRADE COMPLIANCE.** Lessee represents and warrants to Lessor, as of the date of this Lease, the date of each advance of proceeds under the Lease, the date of any renewal, extension or modification of this Lease, and at all times until the Lease has been terminated and all amounts thereunder have been indefeasibly paid in full, that: (a) no Covered Entity (i) is a Sanctioned Person; or (ii) does business in or with, or derives any of its operating income from investments in or transactions with, any Sanctioned Country or Sanctioned Person in violation of any law, regulation, order or directive enforced by any Compliance Authority; (b) the proceeds of the Lease will not be used to fund any unlawful activity; (c) the funds used to repay the Lease are not derived from any unlawful activity; and (d) each Covered Entity is in compliance with, and no Covered Entity engages in any dealings or transactions prohibited by, any laws of the United States.  
  
As used herein: "**Compliance Authority**" means each and all of the (a) U.S. Treasury Department/Office of Foreign Assets Control, (b) U.S. Treasury Department/Financial Crimes Enforcement Network, (c) U.S. State Department/Directorate of Defense Trade Controls, (d) U.S. Commerce Department/Bureau of Industry and Security, (e) U.S. Internal Revenue Service, (f) U.S. Justice Department, and (g) U.S. Securities and Exchange Commission; "**Covered Entity**" means Lessee, its affiliates and subsidiaries and direct and indirect owners; "**Sanctioned Country**" means a country subject to a sanctions program maintained by any Compliance Authority; and "**Sanctioned Person**" means any individual person, group, regime, entity or thing listed or otherwise recognized as a specially designated, prohibited, sanctioned or debarred person or entity, or subject to any limitations or prohibitions (including but not limited to the blocking of property or rejection of transactions), under any order or directive of any Compliance Authority or otherwise subject to, or specially designated under, any sanctions program maintained by any Compliance Authority.
25. **USA PATRIOT ACT NOTICE.** To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each lessee that opens an account. What this means: when the Lessee opens an account, Lessor will ask for the business name, business address, taxpayer identifying number and other information that will allow the Lessor to identify Lessee, such as organizational documents. For some businesses and organizations, Lessor may also need to ask for identifying information and documentation relating to certain individuals associated with the business or organization.
26. **WAIVERS. LESSOR AND LESSEE EACH AGREE TO WAIVE, AND TO TAKE ALL REQUIRED STEPS TO WAIVE, ALL RIGHTS TO A JURY TRIAL.** To the extent Lessee is permitted by applicable law, Lessee waives all rights and remedies conferred upon a lessee by Article 2A (Sections 508-522) of the Uniform Commercial Code. To the extent Lessee is permitted by applicable law, Lessee waives any rights they now or later may have under any statute or otherwise which requires Lessor to sell or otherwise use any Equipment to reduce Lessor's damages, which requires Lessor to provide Lessee with notice of default, intent to accelerate amounts becoming due or acceleration of amounts becoming due, intent to sell the Equipment at a public or private sale, or which may otherwise limit or modify any of Lessor's rights or remedies. Lessor will not be liable for specific performance of this Lease or for any losses, damages, delay or failure to deliver Equipment.
27. **IMPORTANT INFORMATION ABOUT PHONE CALLS.** By providing telephone number(s) to Lessor, now or at any later time, Lessee authorizes Lessor and its affiliates and designees to contact Lessee regarding Lessee account(s) with Lessor or its affiliates, whether such accounts are Lessee individual accounts or business accounts for which Lessee is a contact, at such numbers using any means, including but not limited to placing calls using an automated dialing system to cell, VoIP or other wireless phone number, or leaving prerecorded messages or sending text messages, even if charges may be incurred for the calls or text messages. Lessee consents that any phone call with Lessor may be monitored or recorded by Lessor.

**IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS LEASE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS WRITTEN AGREEMENT MAY NOT BE LEGALLY ENFORCED. THE TERMS OF THIS LEASE MAY ONLY BE CHANGED BY ANOTHER WRITTEN AGREEMENT BETWEEN LESSEE AND LESSOR. LESSEE AGREES TO COMPLY WITH THE TERMS AND CONDITIONS OF THIS LEASE. LESSEE AGREES THAT THE EQUIPMENT WILL BE USED FOR BUSINESS PURPOSES ONLY AND NOT FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.**

**LESSEE CERTIFIES THAT ALL THE INFORMATION GIVEN IN THIS LEASE AND LESSEE'S APPLICATION WAS CORRECT AND COMPLETE WHEN THIS LEASE WAS SIGNED. THIS LEASE IS NOT BINDING UPON LESSOR OR EFFECTIVE UNLESS AND UNTIL LESSOR EXECUTES THIS LEASE. THIS LEASE WILL BE GOVERNED BY THE LAWS OF THE STATE OF THE LESSEE.**

**City of Jackson (MS) Parks and Recreation**

**("Lessee")**

**X**

Authorized Signature

Print Name

Title:

Date

3200 Woodrow Wilson Dr.  
Jackson, MS 39213

**PNC Equipment Finance, LLC**

**("Lessor")**

**X**

Authorized Signature

Print Name

Title:

655 Business Center Drive  
Horsham, PA 19044

# CERTIFICATE OF ACCEPTANCE

Lease Number: 98982425-2

Quantity	Description	Serial No.
1	Smithco 1204 Together with all attachments, tooling, accessories, appurtenances, and additions thereto.	

City of Jackson (MS) Parks and Recreation  
Pete Brown Golf Facility  
3200 W. Woodrow Wilson Avenue  
Jackson, MS 39209

Lessee, through its authorized representative, hereby certifies to Lessor that:

1. The Equipment has been delivered to the location where it will be used, which is the Equipment Location given in the Lease-Purchase Agreement ("Lease");
2. All of the Equipment has been inspected and is (a) complete, (b) properly installed, (c) functioning, and (d) in good working order;
3. Lessee accepts the Equipment for all purposes under the Lease as of the date of execution of this Certificate (the "Acceptance Date"), which is the date on which the Equipment was delivered and installed;
4. The Equipment is of a size, design, capacity and manufacture acceptable to Lessee and suitable for Lessee's purposes; and
5. Lessee is not in default under the Lease, no Non-Appropriation of Funds (as described in the Lease) has occurred, and all of Lessee's statements and promises set forth in the Lease are true and correct.

Lessor is hereby authorized to insert serial numbers on the Lease.

THIS CERTIFICATE OF ACCEPTANCE IS SIGNED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_.

**City of Jackson (MS) Parks and Recreation**  
("Lessee")

**X** \_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title:

\_\_\_\_\_  
Date

3200 Woodrow Wilson Dr.  
Jackson, MS 39213

**PNC Equipment Finance, LLC**  
("Lessor")

**X** \_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title:

655 Business Center Drive  
Horsham, PA 19044



**RESOLUTION AND CERTIFICATE OF INCUMBENCY**  
**Lease Number 98982425-2**

**Lessee: City of Jackson (MS) Parks and Recreation**

WHEREAS, Lessee, a body politic and corporate duly organized and existing as a political subdivision, municipal corporation or similar public entity of the State or Commonwealth (the "State") is authorized by the laws of the State to purchase, acquire and lease certain equipment and other property for the benefit of the Lessee and its inhabitants and to enter into contracts with respect thereto; and

WHEREAS, pursuant to applicable law, the governing body of the Lessee ("Governing Body") is authorized to acquire, dispose of and encumber real and personal property, including, without limitation, rights and interest in property, leases and easements necessary to the functions or operations of the Lessee.

WHEREAS, the Governing Body hereby finds and determines that the execution of one or more Lease-Purchase Agreements or lease schedules ("Leases") in the principal amount not exceeding the amount stated above for the purpose of acquiring the property ("Equipment") to be described in the Leases is appropriate and necessary to the functions and operations of the Lessee.

WHEREAS, PNC Equipment Finance, LLC ("Lessor") shall act as Lessor under said Leases.

NOW, THEREFORE, Be It Ordained by the Governing Body of the Lessee:

Section 1. Either one of the \_\_\_\_\_ OR \_\_\_\_\_ (each an "Authorized Representative") acting on behalf of the Lessee, is hereby authorized to negotiate, enter into, execute, and deliver one or more Leases in substantially the form set forth in the document presently before the Governing Body, which document is available for public inspection at the office of the Lessee. Each Authorized Representative acting on behalf of the Lessee is hereby authorized to negotiate, enter into, execute, and deliver such other documents relating to the Lease as the Authorized Representative deems necessary and appropriate. All other related contracts and agreements necessary and incidental to the Leases are hereby authorized.

Section 2. By a written instrument signed by any Authorized Representative, said Authorized Representative may designate specifically identified officers or employees of the Lessee to execute and deliver agreements and documents relating to the Leases on behalf of the Lessee.

Section 3. The aggregate original principal amount of the Leases shall not exceed the amount stated above and shall bear interest as set forth in the Leases and the Leases shall contain such options to purchase by the Lessee as set forth therein.

Section 4. The Lessee's obligations under the Leases shall be subject to annual appropriation or renewal by the Governing Body as set forth in each Lease and the Lessee's obligations under the Leases shall not constitute general obligations of the Lessee or indebtedness under the Constitution or laws of the State.

Section 5. This resolution shall take effect immediately upon its adoption and approval.

**SIGNATURES AND TITLES OF AUTHORIZED REPRESENTATIVES: AUTHORIZED LEASE SIGNORS ONLY**

Name	Title	Signature
Name	Title	Signature

ADOPTED AND APPROVED on this \_\_\_\_\_, 20\_\_.

Section 7. I, the undersigned Secretary/Clerk identified below, does hereby certify that I am the duly elected or appointed and acting Secretary/Clerk of the above Lessee, a political subdivision duly organized and existing under the laws of the State where Lessee is located, that I have the title stated below, and that, as of the date hereof, the individuals named below are the duly elected or appointed officers of the Lessee holding the offices set forth opposite their respective names.

The undersigned Secretary/Clerk of the above-named Lessee hereby certifies and attests that the undersigned has access to the official records of the Governing Body of the Lessee, that the foregoing resolutions were duly adopted by said Governing Body of the Lessee at a meeting of said Governing Body and that such resolutions have not been amended or altered and are in full force and effect on the date stated below.

LESSEE: **City of Jackson (MS) Parks and Recreation**

\_\_\_\_\_  
Signature of Secretary/Clerk of Lessee

[SEAL]

Print Name: \_\_\_\_\_  
Official Title: \_\_\_\_\_  
Date: \_\_\_\_\_



# Request for Insurance

April 8, 2021

**City of Jackson (MS) Parks and Recreation**  
**3200 Woodrow Wilson Dr.**  
**Jackson, MS 39213**

RE: Insurance Coverage Requirements for Equipment Financing Transaction between  
PNC Equipment Finance, LLC and City of Jackson (MS) Parks and Recreation

Before funding your transaction, PNC Equipment Finance, LLC requires evidence of appropriate insurance coverage on the equipment described in your transaction documents. Please forward this request to your insurance company, agent or broker as soon as possible and ask for the evidence of insurance to be sent to the address below.

PNC Equipment Finance, LLC will have an insurable interest in the following equipment:

Quantity	Description	Serial No.
1	Smithco 1204	

As a condition to entering into the equipment financing transaction, PNC Equipment Finance, LLC requires the following at all times during the term of the transaction:

1. All of the equipment must be insured for its full insurable value on a 100% replacement cost basis.
2. PNC Equipment Finance, LLC must be named as lender loss payee under a property insurance policy insuring all risks to the equipment, including fire, theft, and other customary coverage under an "extended coverage" endorsement, with a deductible not to exceed \$10,000 per occurrence.
3. PNC Equipment Finance, LLC must receive evidence that a comprehensive general liability insurance policy is in place with a minimum coverage of \$1,000,000. PNC Equipment Finance, LLC must be named as an additional insured under the liability policy.
4. Each property insurance policy must contain a lender's loss payable clause, or special endorsement, in which the insurer agrees that any loss will be payable in accordance with the policy terms, notwithstanding any act or negligence of the insured.
5. Each policy must provide for 30 days' written notice to PNCEF prior to any cancellation, non-renewal or amendment of the policy.

The evidence of insurance can consist of a Certificate of Insurance naming PNC Equipment Finance, LLC as follows:

PNC Equipment Finance, LLC, and its successors and assigns, as lender loss payee  
Attn: Insurance Department  
655 Business Center Drive, Suite 250  
Horsham, PA 19044

When completed, the evidence of insurance should be provided to the following address:

PNC Equipment Finance, LLC  
655 Business Center Drive, Suite 250  
Horsham, PA 19044

**Lease # 98982425-2**

Please provide the following information. By providing such information, you will enable us to ensure prompt payment of your vendor and the correct processing of your lease transaction.

Thank you.

**Lessee Information**

Full Business Legal Name: City of Jackson (MS) Parks and Recreation		Federal Tax ID Number: 646000503	
Invoices should be directed to:	Attention:		
Address	City:	State:	Zip:

**Preferred Method of Payment: (Please check)**

<input type="checkbox"/> Monthly Invoice (Mail)		
Invoices should be directed to:	Attention:	
Address	City:	
<input type="checkbox"/> Monthly Invoice (Email)	Email:	
Billing Contact:		

**Contact Information**

In order to verify receipt of equipment and review terms and conditions of the lease, please provide contact information for one or more staff that can assist in this process.

Contact 1:	Phone:
Email:	
Contact 2:	Phone:
Email:	

I hereby attest the above information is accurate.

Signature X	Date
Email:	

**PNC Equipment Finance, LLC** a Delaware limited liability company ("**PNC**"), is required to collect and remit sales/use tax in the taxing jurisdiction where your equipment will be located. If you select that you are exempt by marking one of the checkboxes below, you must provide a valid exemption certificate. If you do not provide this certificate *prior* to the booking of your transaction, you will be responsible for sales tax on all accrued payments.

- If tax has been remitted up front and financed into your lease payment, your account will not be marked sales tax exempt if you provide an exemption certificate after your transaction has been booked.
- If your tax is remitted on a monthly basis, your lease may be marked sales tax exempt for the remaining payments left to be invoiced if you provide a valid exemption certificate after your transaction has been booked.
- In the event we do not receive a valid sales tax exemption certificate prior to the date your lease commences, you will be charged sales/use tax.

Personal property tax returns will be filed as required by local law. In the event that any tax abatements or special exemptions are available on the equipment you will be leasing from us, please notify us as soon as possible and forward the related documentation to us. This will ensure that your leased equipment will be reported correctly.

**Please indicate below if your lease is subject to tax or whether a valid exemption exists.**

**Sales Tax**

- I agree that my lease is subject to sales/use tax.
- I am exempt from sales/use tax and I have attached a completed exemption certificate to PNC.
- I am claiming a partial exemption from tax. I have attached a completed exemption certificate or other documented proof of this partial exemption.
- I agree that my business is subject to sales/use tax and I have attached a completed resale certificate. This certificate indicates that I will be responsible for collection and remittance of sales/use tax based on the subsequent re-rental of the property.

If applicable to the tax rates in your state, are you outside the city limits or in an unincorporated area?

- Inside city limits
- Outside city limits
- Unincorporated area

**Property Tax**

- I have a valid abatement or property tax exemption (documentation attached).
- Location: State \_\_\_\_\_  
Taxing District \_\_\_\_\_

Additional comments:

---

---

---

**Lease Number 98982425-2**

**Lessee: City of Jackson (MS) Parks and Recreation**

Signature:

X

Print Name:

Title:

Date:

**PLEASE COMPLETE AND SIGN FORM**

**ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ENGINEERING SERVICES AGREEMENT WITH EJES, INC. FOR THE RAYMOND ROAD MULTI-USE PATH PROJECT (WARDS 4 AND 6)**

OFFICE OF THE CITY ATTORNEY  
5-27-21  
18-302

**WHEREAS**, the City of Jackson desires to improve pedestrian safety and promote pedestrian and bicycle transportation along Raymond Road by constructing a shared use path from Forest Hill Road to the Boys and Girls Club; and

**WHEREAS**, the City of Jackson selected EJES, Inc. to perform design engineering and easement acquisition services for the project; and

**WHEREAS**, EJES has provided a cost estimate of \$226,303.60 to provide said services for the project.

**IT IS THEREFORE ORDERED** that the Mayor is authorized to execute an engineering services agreement with EJES, Inc. for the Raymond Road Multi-Use Path Project, for an amount not to exceed \$226,303.60.

Agenda Item No. 24  
Agenda Date May 25, 2021  
(WILLIAMS, LUMUMBA)

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**      May 5, 2021.  
 DATE


<b>P O I N T S</b>		<b>C O M M E N T S</b>
1.	<b>Brief Description</b>	Order authorizing the Mayor to execute a engineering services agreement with EJES for the Raymond Road Multi-Use Path Project
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 6 Infrastructure and Transportation 7 Quality of Life
3.	<b>Who will be affected</b>	Residents, pedestrians and bicyclists along the proposed multi-use path
4.	<b>Benefits</b>	Provides design engineering work for the Raymond Road Multi-Use Path Project
5.	<b>Schedule (beginning date)</b>	Upon City Council approval and concurrence of MDOT
6.	<b>Location:</b> ■ <b>WARD</b>  ■ <b>CITYWIDE (yes or no) (area)</b>  ■ <b>Project limits if applicable</b>	Raymond Road from Forest Hill Road to the Boys and Girls Club (Ward 4 and 6)
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 Public Works, Engineering Division
8.	<b>COST</b>	\$226,303.60
9.	<b>Source of Funding</b> ■ <b>General Fund</b> <input checked="" type="checkbox"/> ■ <b>Grant</b> <input type="checkbox"/> ■ <b>Bond</b> <input type="checkbox"/> ■ <b>Other</b> <input type="checkbox"/>	Municipal Sales Tax Fund 173 173 - 45190 - 6822 (CW)
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 _____



**DEPARTMENT OF PUBLIC WORKS  
ENGINEERING DIVISION**

**MEMORANDUM**

**To:** Mayor Chokwe Antar Lumumba

**From:** Charles Williams, P.E., Ph.D.   
Director

**Date:** May 5, 2021

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

Attached you will find an agenda item to authorize the Mayor to execute an engineering services agreement with EJES for the Raymond Road Multi-Use Path Project from Forest Hill Road to the Boys and Girls Club. The City desires to improve pedestrian safety and promote bicycling in southwest Jackson by constructing a multi-use path parallel to Raymond Road. The path will improve safety for students who walk to Forest Hill High School as well as provide a multi-use path for residents in an area where no pedestrian or bicycle facilities exist.

The City selected EJES for design work for the project. They provided a proposed cost of \$226,303.60 for design services including easement work. It is the recommendation of this office that this item be approved. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.



Office of the City Attorney

OFFICE OF THE CITY ATTORNEY  
455 East Capitol Street  
Post Office Box 2709  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1795  
Facsimile: (601) 960-1756  
5-18-2024

## OFFICE OF THE CITY ATTORNEY

---

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ENGINEERING SERVICES AGREEMENT WITH EJES, INC. FOR THE RAYMOND ROAD MULTI-USE PATH PROJECT (WARDS 4 AND 6)** is legally sufficient for placement in NOVUS Agenda.

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

  
\_\_\_\_\_  
DATE





Service With Excellence

**JACKSON OFFICE**  
405 Briarwood Drive  
Suite 110  
Jackson, Mississippi 39206  
Phone: 601-691-1060

- **Engineering**
- **Planning**
- **Construction Management**
- **Environmental Services**

May 4, 2021

Attn: Mr. Charles Williams, PE, Ph.D.  
Engineering Manager  
City of Jackson, Mississippi  
Office of Equal Business Opportunity  
200 S. President Street  
Jackson, MS 39205-0017

RE: Raymond Road Bike/ Pedestrian Path – Forest Hill HS to Boys and Girls Club  
(City Project Number 20B0000-000)

Attachments: **Exhibits A, B, C and D**

Dear Dr. Williams:

EJES, Inc. (EJES) is pleased to submit our professional services scope of work and fee proposal for the above referenced project. EJES will provide services as necessary for the Raymond Road Bike/ Pedestrian Path – Forest Hill HS to Boys and Girls Club that will include concrete sidewalks, curb and gutter modification, pedestrian control assembly, sidewalk with ADA ramps, and traffic control plan, minor drainage . The project will be designed in accordance with Mississippi Standard Specifications for Road and Bridge Construction, Mississippi Department of Transportation, Jackson, 2017 Edition. See attached exhibits for proposed work and schedule.

The total proposed fee of **\$226,303.60** is broken down in Exhibit B.

Upon receipt and review, please contact me if you have any questions or would like to discuss further. We appreciate the opportunity to submit this proposal and look forward to providing our engineering services to the City of Jackson Public Works Department.

If you should need any further information please do not hesitate to contact me at [krasheed@ejesinc.com](mailto:krasheed@ejesinc.com) ,or Greg Korb in our Jackson office at 601-961-1060, [gkorb@ejesinc.com](mailto:gkorb@ejesinc.com).

Sincerely,

EJES, Inc.



Kamal Rasheed, PE  
Gulf Regional Vice President

**AGREEMENT FOR ENGINEERING SERVICES  
BY AND BETWEEN  
THE CITY OF JACKSON, MISSISSIPPI  
AND  
EJES Incorporated  
FOR THE CITY OF JACKSON, MISSISSIPPI  
{Raymond Road Bike/ Pedestrian Path – Forest Hill HS to Boys and Girls Club:  
(City Project Number 20B0000-000)}**

THIS AGREEMENT made this \_\_\_\_ day of \_\_\_\_\_, 2021 by and between the CITYOFJACKSON, MISSISSIPPI, Mississippi municipal corporation, which may notified under this Agreement through its Mayor at City Hall, 200 South President Street, Jackson, Mississippi 39201 or by mail at Post Office Box 17, Jackson, Mississippi 39205-0017, and hereinafter called **OWNER**, and **EJES, Incorporated** having its principal place of business at **405 Briarwood Drive, Suite 110, Jackson, MS 39206** and mailing address of **405 Briarwood Drive, Suite 110, Jackson, MS 39206** hereinafter called the **ENGINEER**.

WHEREAS, the **OWNER** desires to have design engineering for {Raymond Road Bike/ Pedestrian Path – Forest Hill HS to Boys and Girls Club};

WHEREAS, the **OWNER** has decided to retain professional engineering and technical services for the {Design and Bidding} phases of the PROJECT;

WHEREAS, the **ENGINEER** is willing to render such professional engineering services for the consideration and upon the terms hereinafter stated;

WHEREAS, the subconsultants for the PROJECT will be, {Bullock Surveying & Mapping, LLC} and this is acceptable to the **OWNER**, and other subconsultants may be added that are acceptable to the **OWNER**;

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**

The services to be provided under this Agreement consist of providing professional engineering and technical services for the PROJECT described herein. The following exhibits are attached to and made part of this Agreement:

- (1) Exhibit A: “Scope of Work.”
- (2) Exhibit B: “Scope of Engineering Services.”
- (3) Exhibit C: “Compensation for Professional Services.”

(4) Exhibit D: "Schedule of Work."

## **SECTION 2 – BASIC ENGINEERING AND TECHNICAL SERVICES**

- A. The **ENGINEER** shall provide professional engineering and technical services for { Raymond Road Bike/ Pedestrian Path – Forest Hill HS to Boys and Girls Club }. These services shall include customary civil engineering and other services required for the detailed design of the improvements.
- B. By executing this Agreement, the **OWNER** authorizes the **ENGINEER** to provide {topographic survey, engineering design services, design drawings, coordination with the City of Jackson Public Works Department for field, office and final reviews, and project specifications and cost estimate (PS&E)} {services for Task 1, Task 2, Task 3 and Task 4} in accordance with the work described in Exhibits A and B. {The Director of Public Works as the representative of the **OWNER** may approve task orders for the **ENGINEER** under this Agreement up to the not to exceed limit shown in Exhibit C.} **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 approved by the governing authorities, to provide or have performed by qualified persons or firms, any additional services which are not list in Exhibit A or B. The cost or these additional services shall be borne by the **OWNER** as separate elements of costs in addition to fees provided in Exhibit C.

## **SECTION 4 – SERVICES TO BE PROVIDED BY THE OWNER**

The **OWNER**, at no cost to the **ENGINEER**, agrees to furnish the following services:

- A. Provide criteria and information as to the **OWNER**'s design requirements for the work to be performed under the 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, surveys, drawings 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 available laboratory tests, inspections, exploration studies, of other special data not covered in Exhibits A and B.

- 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, specification, and 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 the 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 {design, and bidding} phases as outlined in Exhibits A and B.
- B. If the **OWNER** requests, in writing, modifications or changes in the scope of work, or if the initiation of work 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, provided any delay occasioned by the **OWNER** exceeds six (6) months.
- C. If the **ENGINEER** fails to perform the work with such diligence as will ensure completion within the time specified in Exhibit D, this Agreement may be terminated by the **OWNER** for cause in accordance with Section 7.

#### **SECTION 6- INSURANCE**

In carrying out the work herein proposed, the **ENGINEER** will maintain, at a minimum, the following insurance coverage:

- 1) Commercial general liability insurance with limits of at least \$1,000,000.00/\$1,000,000.00 for bodily injury and \$1,000,000.00/\$1,000,000.00 for property damage.

- 2) Automobile liability insurance with limits of at least \$1,000,000.00/\$1,000,000.00 for bodily injury and \$1,000,000.00/\$1,000,000.00 for property damage.
- 3) Workers' Compensation insurance in the statutorily required amount.
- 4) Professional liability insurance in an amount not less than **\$1,000,000.00**. This liability insurance shall remain in force from the contract date until the completion of the one year construction warranty period.

**ENGINEER** shall provide a certificate of insurance evidencing the above insurance coverage before commencement of work, but this action will not relieve **ENGINEER** of its obligation to obtain such insurance. Upon **OWNERS** request, **ENGINEER** shall provide copies of such policies, but this action will not relieve the **ENGINEER** of its obligation to obtain such insurance and keep such insurance in force throughout the period of work.

### **SECTION 7 – PAYMENT FOR SERVICES**

- A. **Method 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 B, "Compensation Rates for Professional Services." **OWNER** will pay invoices within forty-five (45) days of receipt and in accordance with Section 31-7-305 of the Mississippi Code of 1972, as amended.
- B. **Notice to Proceed.** The **ENGINEER** shall not proceed with any work until it has received from the **OWNER** a written Notice to Proceed. The **ENGINEER** shall commence work immediately upon receipt of the Notice to Proceed.
- C. **Termination or Suspension.** This Agreement may be terminated in whole or part at any time for the **OWNER's** convenience 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 as well as the percentage of the fixed fee represented by the percentage of the project completed as of the date of termination. The **OWNER** shall not be liable to the **ENGINEER** under this Agreement 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.

**OWNER** may terminate this Agreement due to the failure of the **ENGINEER** to comply with the terms, progress, or quality of the work in a manner satisfactory to the **OWNER** by giving the **ENGINEER** three days written notice. The **OWNER** shall not be liable to the **ENGINEER** under this Agreement beyond the date of termination.

**OWNER** may suspend work under this Agreement by giving the **ENGINEER** written notice of suspension of this Agreement. **OWNER** may resume work by giving the **ENGINEER** written notice to resume the work of the Agreement. Upon receipt of such notice to resume, **ENGINEER** shall resume work as expeditiously as possible, but no later than seven days following receipt of the notice. **OWNER** agrees to negotiate the rate of compensation and

expenses, either up or down, which results from the suspension, if said suspension exceeds six months. Otherwise, **ENGINEER** shall perform the work of this Agreement under the existing rates of compensation and expense.

#### **SECTION 8 – PERSONNEL AND FACILITIES**

- A. The **ENGINEER** warrants that it now has or will secure at its own expense, all personnel, equipment, and other materials and supplies required to perform the services under this Agreement within the required completion times referenced in Section 5 above. Such personnel shall not be employees of nor have any contractual relationship with the **OWNER**. All personnel assigned to work shall be fully qualified. The **ENGINEER** shall upon request provide to the **OWNER** résumés of all key personnel assigned to the work to be performed under this Agreement.
- B. 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**. The **ENGINEER** shall comply with the requirements of the City of Jackson Equal Opportunity (EBO) Ordinance.
- C. The City of Jackson, Mississippi (“City of Jackson”) is committed to cultivating and ensuring the quality of life of its citizens, through various programs, employment, initiatives, and assistance. The City encourages all persons, corporations, and/or entities doing business within the City, as well as those who seek to contract with the City on various projects and or conduct business in the City, to assist the City in achieving its goal by strongly considering City residents for employment opportunities.

#### **SECTION 9 – AUTHORIZED REPRESENTATIVE OF THE ENGINEER**

{Kamal Rasheed, Professional Engineer, and Gulf Region Vice President} is authorized to receive direction from the **OWNER** and to act on behalf of the **ENGINEER** for this agreement.

#### **SECTION 10—OWNERSHIP OF INSTRUMENTS OF SERVICE**

**OWNER** acknowledges the **ENGINEER**'s documents as instruments of professional engineering services. Nevertheless, the plans and specifications prepared under this Agreement shall become the property of the **OWNER** upon completion of the work and payment in full of all monies due to the **ENGINEER** under this Agreement.

#### **SECTION 11—RESPONSIBILITIES FOR CLAIMS AND LIABILITY**

**ENGINEER** will indemnify and save harmless the **OWNER**, its officers, and employees from an act of or omission of the **ENGINEER**, its employees, agents, or servants, that results in the personal injury, damage to property, or death of any party or third party. In the event of joint or concurrent negligence of **ENGINEER** and **OWNER**, each party shall bear the portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties) that caused the personal injury, property damage, or death.

## **SECTION 12—THIRD PARTY BENEFICIARIES**

Nothing contained in the Agreement shall create a contractual relationship with or a claim in favor of a third party against either the **OWNER** or the **ENGINEER**. **ENGINEER's** services under this agreement are being performed solely for the **OWNER's** benefit and no other entity shall have any claim against the **ENGINEER** because of the Agreement or the performance or non performance of services hereunder.

## **SECTION 13—ACCOUNTING SYSTEMS**

The **ENGINEER** shall maintain an accounting system that accounts for costs in accordance with generally accepted accounting principles. The **OWNER** reserves the right to audit the **ENGINEER'S** accounts within three (3) years from the date such services were performed or paid, whichever is later, which relate to services provided under this Agreement.

## **SECTION 14—CHANGES TO AGREEMENT**

This Agreement contains all the terms, conditions and obligations between the parties and may only be changed, modified or expanded in scope of services or otherwise by formal written amendment duly executed by both parties. The parties acknowledge and accept that the **OWNER** may execute any such amendment only upon official authorization first duly obtained from **OWNER's** governing authority.

## **SECTION 15—FEDERAL FUNDING**

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 16—CONSTRUCTION COST AND OPINIONS OF COST**

Since the **ENGINEER** has no control over the cost of labor, materials, equipment or services furnished by other's, or over the Contractor's method of determining prices, or over competitive bidding or market conditions, his opinion of probable construction costs is to be made on the basis of its experience and qualifications and represents its best judgment as an experienced and qualified professional engineer. Its opinion of construction costs does not guarantee that proposals, bids or actual project or construction costs will not vary from opinions of probable construction cost prepared by the **ENGINEER**.

## **SECTION 17—THE EQUAL BUSINESS OPPORTUNITY CLAUSE**

A. **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:

- a. Notification to MBEs and FBEs that the **ENGINEER** has subcontracting opportunities available and maintenance of records of the MBEs and FBEs responses.
- b. 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.
- c. Dissemination of the **ENGINEER's** EBO policy externally by informing and discussing it with all management and technical assistance sources, by advertising in news media, and by notifying and discussing it with all subcontractors and suppliers.
- d. Specific and continuing personal (both written and oral) recruitment efforts directed at MBE and FBE **ENGINEER** organizations, MBE and FBE assistance organizations.
- e. Sub-division of the contract into economically feasible segments as practice to allow the greatest opportunity for participation by MBEs and FBEs.
- f. 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.
- g. 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.
- h. Submission of monthly reports on the forms and to the extent required by the Equal Business Opportunity Officer, to be due on the last 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:

- a. Withholding of ten percent (10%) of all future payments under the involved eligible project until it is determined that the **ENGINEER** is in compliance;
- b. Withholding of all future payments under the involved project until it is determined that the **ENGINEER** is in compliance.
- c. Refusal 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;
- d. Cancellation of the eligible project.



## **SECTION 18 - 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 subsection A., **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 subsection A.;
  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 sub-consultant 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 18 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 19—HAZARDOUS MATERIALS**

When hazardous materials are known, assumed, or suspected to exist at a project site, **ENGINEER** is required to take appropriate precautions to protect the health and safety of its personnel, to comply with the applicable laws and regulations, and to follow procedures prudent to minimize physical risks to employees and the public. **OWNER** here warrants that, if it has

actual knowledge that hazardous materials exist at the project site, it will inform the **ENGINEER** in writing prior to initiating services under this Agreement. Hazardous materials may exist at a site where there is no reason to suspect they could be present. **OWNER** agrees that the discovery of unanticipated hazardous materials constitutes a changed condition requiring a renegotiation of the scope of work, suspension of services, or termination of services. **ENGINEER** agrees to notify the **OWNER** as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered.

#### **SECTION 20—SUCCESSORS AND ASSIGNS**

**OWNER** and **ENGINEER** each binds itself, partners, successors, administrators, and assigns to this Agreement, and to the partners, successors, administrators, and assigns of each other party in respect of all of the covenants of this Agreement.

#### **SECTION 21—NOTICES**

All notices, requests, demands, or other communications required by this Agreement or desired to be given or made by either of the parties to the other shall be given or made by personal delivery or by mailing the same in a sealed envelope, postage prepaid, and addressed to the parties at their respective addresses set forth above in this Agreement. The parties may designate such other address at which they wish to receive notice by designating the new address in a notice given in the manner provided in this section.

#### **SECTION 22—FORCE MAJEURE**

Neither party shall be liable for failure to perform or delay in performing any obligation under this Agreement if the failure or delay is caused by any circumstances beyond its reasonable control, including, but not limited to, acts of god, war, civil commotion, industrial dispute, or any cause recognized by the law of Mississippi as excusing performance or delay in performance. If such delay or failure continues for at least seven (7) days, the party not affected by such delay or failure shall be entitled to terminate this Agreement by notice in writing to the other.

#### **SECTION 23—SEVERABILITY**

If any paragraph of this Agreement or any portion thereof is determined to be unenforceable or invalid by decision of any court of competent jurisdiction, which determination is not appealable or is not appealed, for any reason whatsoever, such unenforceability or invalidity shall not invalidate the whole Agreement, but the Agreement shall be construed as if it did not contain the particular provision held to be invalid and the rights and obligations of the parties shall be construed and enforced accordingly.

#### **SECTION 24—FURTHER ASSURANCES**

The parties to his Agreement covenant and agree that each shall, upon reasonable request of the other, make, do, execute, or cause to be made, done, or executed all such further and other lawful acts, deeds, things, devices, and assurances whatsoever for the better or more perfect and absolute performance of the terms and conditions of this Agreement.

**SECTION 25 – ACCEPTANCE**

**IN WITNESS WHEREOF**, the **OWNER** and the **ENGINEER**, acting herein by their duly authorized representatives, have executed this Agreement as of the date first above written.

City of Jackson, Mississippi

{EJES, Incorporated}

\_\_\_\_\_  
Chokwe A. Lumumba, Jr., Mayor

\_\_\_\_\_  
Kamal Rasheed, PE, Regional Gulf Vice President

ATTEST:

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_

TASK DESCRIPTION	VPSenior PM (Base Rate) \$/hour		Engineer/PIH (Base Rate) \$/hour		Pre-Professional (Base Rate) \$/hour		Sr. CAD Operator (Base Rate) \$/hour		TOTAL	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>PHASE I - PRELIMINARY (60%)</b>										
1 - Preliminary Design Phase										
1 - Project Management	20.0	4,536.20							20.0	4,536.20
1 - Coordinate Topographic Survey	8.0	1,814.48			4.0	485.12			12.0	2,299.60
1 - Coordinate Cost Estimating	8.0	1,814.48			4.0	485.12			12.0	2,299.60
1 - Prepare Construction Plans to 30%					20.0	2,079.20			20.0	2,079.20
1 - Title Sheet	1.0	226.81			4.0	485.12			5.0	711.93
1 - Summary of Quantities/General Notes					10.0	1,212.80			10.0	1,212.80
1 - Typical Sections	8.0	1,814.48			75.0	9,096.00			83.0	14,939.52
1 - Plan and Profile Sheets					10.0	1,212.80			10.0	1,212.80
1 - Construction Sequencing	33.0	7,464.73			10.0	1,212.80			43.0	9,677.53
1 - Minor Drainage Assessment	8.0	1,814.48							8.0	1,814.48
1 - Prepare Primary Construction Estimate	8.0	1,814.48			8.0	870.24			16.0	2,684.72
1 - QA/QC	8.0	1,814.48							8.0	1,814.48
<b>SUB-TOTAL PHASE I</b>	<b>144.0</b>	<b>36,888.24</b>			<b>118.0</b>	<b>14,432.24</b>			<b>262.0</b>	<b>51,320.48</b>
<b>PHASE II - PRELIMINARY (60%)</b>										
2 - Preliminary Design Phase										
2 - Project Management	20.0	4,536.20							20.0	4,536.20
2 - Coordinate Topographic Survey	8.0	1,814.48			4.0	485.12			12.0	2,299.60
2 - Coordinate Cost Estimating	8.0	1,814.48			4.0	485.12			12.0	2,299.60
2 - Prepare Construction Plans to 60%					20.0	2,079.20			20.0	2,079.20
2 - Title Sheet	1.0	226.81			4.0	485.12			5.0	711.93
2 - Summary of Quantities/General Notes					10.0	1,212.80			10.0	1,212.80
2 - Typical Sections	8.0	1,814.48			75.0	9,096.00			83.0	14,939.52
2 - Plan and Profile Sheets					10.0	1,212.80			10.0	1,212.80
2 - Construction Sequencing	33.0	7,464.73			10.0	1,212.80			43.0	9,677.53
2 - Minor Drainage Assessment	8.0	1,814.48							8.0	1,814.48
2 - Prepare Primary Construction Estimate	8.0	1,814.48			8.0	870.24			16.0	2,684.72
2 - QA/QC	8.0	1,814.48							8.0	1,814.48
<b>SUB-TOTAL PHASE II</b>	<b>144.0</b>	<b>36,888.24</b>			<b>118.0</b>	<b>14,432.24</b>			<b>262.0</b>	<b>51,320.48</b>
<b>TOTAL</b>	<b>288.0</b>	<b>73,776.48</b>			<b>236.0</b>	<b>28,864.48</b>			<b>524.0</b>	<b>102,640.96</b>

TASK DESCRIPTION	VP/Engineer PM (Base Rate)	Engineer/PM (Base Rate)	Pre-Professional (Base Rate)	St. CARD Operator/ (Base Rate)	TOTAL
	Hours	Hours	Hours	Hours	Hours
	\$42,255 / HOUR	\$22,841 / HOUR	\$11,132 / HOUR	\$103.54 / HOUR	Dollars
<b>PHASE III - FINAL 90% &amp; 100%</b>					
3 Final Design Plans		20.0			20.0
3 Project Management					0.0
3					0.0
3 Prepares Construction Plans to 90%		228.81	2.0		230.81
3 Title Sheet		4.0	2.0		6.0
3 - Summary of Quantities/General Notes		807.24	8.0		815.24
3 - Typical Section		807.24	8.0		815.24
3 - Plan/Profile		1,814.48	4.0		1,818.48
3 - Construction Sequencing		8,350.68	14.0		8,364.68
3 - Minor Drainage Assessment		1,814.48	8.0		1,822.48
3 - Details		1,814.48	8.0		1,822.48
3 - Prepare 90% Specifications		3,402.16	1.0		3,403.16
3 Prepare 90% Estimate of Probable Construction Costs		1,814.48	1.0		1,815.48
3 Prepare 100% Specifications		3,402.16	4.0		3,406.16
3 Prepare 100% Estimate of Probable Construction Costs		1,814.48	1.0		1,815.48
3 OAGCC Review		2,510.72			2,510.72
<b>SUB-TOTAL PHASE III</b>	<b>13.0</b>	<b>2,910.72</b>	<b>15.0</b>	<b>0.0</b>	<b>2,925.72</b>
<b>PHASE IV - BIDDING</b>					
4 Bidding		8.0			8.0
4 Prebid Meeting		1,814.48	8.0		1,822.48
4 Review Contractors Questions/Propose and Distribute Addenda		807.24	8.0		815.24
4 Bid Evaluation		807.24	4.0		811.24
4 - Bid Evaluation and Recommendation		807.24	4.0		811.24
4 Create Contformed Plan Set and Specification Book		737.68	20.0		757.68
<b>SUB-TOTAL PHASE IV</b>	<b>3.0</b>	<b>737.68</b>	<b>44.0</b>	<b>0.0</b>	<b>740.68</b>
<b>TOTAL MAN-HOURS</b>	<b>38.0</b>	<b>448.0</b>	<b>398.0</b>	<b>230</b>	<b>1,104.0</b>
<b>TOTAL FEES</b>	<b>\$ 8,489.30</b>	<b>\$ 191,837.99</b>	<b>\$ 47,906.80</b>	<b>\$ 23,910.80</b>	<b>\$ 183,145.89</b>
<b>REBURSABLE EXPENSES &amp; SUBCONTRACTS</b>					
Sub-Contracted Reports and Studies					
Printing	\$ 200.00	\$ 200.00	\$ 200.00		\$ 600.00
Topographic Survey - Bullock Surveying and Mapping, LLC	\$ 43,580.00				\$ 43,580.00
<b>Total Sub-Contracted Reports:</b>	<b>\$ 43,780.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ 44,180.00</b>
<b>PRELIMINARY (90%)</b>	<b>\$ 61,805.54</b>	<b>\$ 60,805.16</b>	<b>\$ 67,489.31</b>	<b>\$ 102,143.09</b>	<b>\$ 252,243.10</b>
<b>CONTRACTOR'S RISK</b>	<b>\$ 60,805.16</b>	<b>\$ 60,805.16</b>	<b>\$ 67,489.31</b>	<b>\$ 102,143.09</b>	<b>\$ 251,243.72</b>
<b>PROFIT:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Profit Subtotal</b>	<b>\$ 60,805.16</b>	<b>\$ 60,805.16</b>	<b>\$ 67,489.31</b>	<b>\$ 102,143.09</b>	<b>\$ 251,243.72</b>
<b>FREE TOTAL (with overhead + profit)</b>	<b>\$ 43,799.89</b>	<b>\$ 200.00</b>	<b>\$ 57,489.31</b>	<b>\$ 44,180.00</b>	<b>\$ 145,669.20</b>
<b>EXPENSES AND SUBCONTRACTS:</b>	<b>\$ 60,805.16</b>	<b>\$ 60,805.16</b>	<b>\$ 67,489.31</b>	<b>\$ 102,143.09</b>	<b>\$ 251,243.72</b>
<b>Total Bid Phase:</b>	<b>\$ 104,605.05</b>	<b>\$ 104,605.05</b>	<b>\$ 134,978.62</b>	<b>\$ 146,323.09</b>	<b>\$ 380,511.81</b>
<b>Sub-TOTAL FEES:</b>	<b>\$ 183,145.89</b>	<b>\$ 183,145.89</b>	<b>\$ 183,145.89</b>	<b>\$ 183,145.89</b>	<b>\$ 732,583.56</b>
<b>Sub-TOTAL FEES:</b>	<b>\$ 183,145.89</b>	<b>\$ 183,145.89</b>	<b>\$ 183,145.89</b>	<b>\$ 183,145.89</b>	<b>\$ 732,583.56</b>
<b>Sub-TOTAL FEES:</b>	<b>\$ 183,145.89</b>	<b>\$ 183,145.89</b>	<b>\$ 183,145.89</b>	<b>\$ 183,145.89</b>	<b>\$ 732,583.56</b>

**Exhibit A**

**PROFESSIONAL SERVICES SCOPE OF WORK**

Raymond Road Bike/ Pedestrian Path – Forest Hill HS to Boys and Girls Club

April 22, 2021

EJES, Inc. is pleased to provide Professional Engineering Services for the Raymond Road Bike/ Pedestrian Path – Forest Hill HS to Boys and Girls Club (City Project Number 20B0000-000).

It is our understanding that the project scope consists of the following improvements: new sidewalk / bike / pedestrian path; ADA ramps; construction phasing; and traffic control, ROW acquisition assistance, utility relocation coordination, basic drainage modifications. The project will be designed in accordance with the Mississippi Standard Specifications for Road and Bridge Construction, Mississippi Department of Transportation, Jackson, 2017 Edition.

## Exhibit B

### SCOPE OF ENGINEERING SERVICES

Raymond Road Bike/ Pedestrian Path – Forest Hill HS to Boys and Girls Club

May 4, 2021

#### **Basic Services**

1. EJES, Inc. (EJES) will provide the design services for the design and construction of pedestrian / bike path on Raymond Road from the intersection of Forest Hill Road and Raymond Road South to the Boys and Girls Club. This work generally includes: concrete sidewalks, curb and gutter modification, pedestrian control assembly, sidewalk with ADA ramps, and traffic control plan, minor drainage. The project will be designed in accordance with Mississippi Standard Specifications for Road and Bridge Construction, Mississippi Department of Transportation, Jackson, 2017 Edition.
2. EJES will conduct site investigations as required for the proposed improvements.
3. EJES will coordinate with the City of Jackson Public Works Department for review (field, office and final) requirements.
4. EJES, Inc. will prepare construction plans which will include the following: Title Sheet, General Notes, Typical Section(s), Summary of Quantities, Plan/Profile, Construction Sequencing, and Miscellaneous Details.
5. EJES, Inc. will prepare an opinion of probable construction costs based upon the quantities of materials calculated for the work to be performed.
6. EJES, Inc. will prepare bid documents and specifications for the proposed improvements.
7. EJES, Inc. will assist with the bidding phase of the project: Prebid Meeting, Review Contractors Questions/Prepare and Distribute Addenda, Bid Evaluation, Bid Tabulation and Recommendation, and Create Conformed Plan Set and Project Manual.

#### **Additional Services**

1. EJES will subcontract and coordinate Professional Surveying services, there is a 10% Service Charge added to subcontractors (Topographic Survey). (See attached scope).
2. EJES will subcontract and coordinate Professional Surveying services (ROW, Easements) as needed at additional fees with a 10% service charge added based upon need.
3. Design does not include environmental, property acquisition, street lighting, utility relocations.

The proposed fee (Not to Exceed) based upon our understanding of the work is **\$226,303.60**

**Breakdown:**

- Basic Services - \$ 182,143.69
- Additional Services - \$44,160.00
  - Topographic Survey Services - \$43,560.00
  - ROW, Easements – As Required, \$2,178.00/ ea



**Exhibit C****COMPENSATION FOR PROFESSIONAL**

Raymond Road Bike/ Pedestrian Path – Forest Hill HS to Boys and Girls Club

May 4, 2021

**Standard Hourly Rates Schedule**

Standard Hourly Rates:

A. Standard Hourly Rates are set forth in this Exhibit C and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.

B. Schedule:

Hourly rates for services performed on or after the date of the agreement are:

<b><u>Classification</u></b>	<b><u>Hourly Rate</u></b>
<b>Vice President/ Sr. Project Manager</b>	<b>\$ 242.56</b>
<b>Project Manager/ Senior Engineer</b>	<b>\$226.81</b>
<b>Engineer Intern/ Pre-Professional</b>	<b>\$121.28</b>
<b>CADD Operator/ Sr. CADD Operator</b>	<b>\$103.96</b>
<b>Admin/ Clerical</b>	<b>\$72.45</b>

## **Exhibit D**

### **SCHEDULE OF WORK**

Raymond Road Bike/ Pedestrian Path – Forest Hill HS to Boys and Girls Club

May 4, 2021

### **SCHEDULE AND DELIVERABLES**

**Preliminary Plan Submittal (30%)** – This scheduled submittal will be due ten weeks after receiving the Notice to Proceed. The submittal will consist of the title sheet, topographic survey with preliminary horizontal and vertical alignment information as well as typical sections, outline specifications, and preliminary opinion of probable costs.

After 30% plans and route is determined and approved by owner, if additional drainage design and computations should be required to provide proper drainage for project, an additional change in scope agreement shall be made at this time to adjust proposal.

**Preliminary Plan Submittal (60%)** – This scheduled submittal will be due eight weeks after the 30% Plan Submittal. The submittal will consist of the title sheet, summary of quantities/general notes, typical section, plan and profile, construction sequencing, and construction details and outline specifications as well as a preliminary opinion of probable costs.

**Final Plan Submittal (90%)** – This scheduled submittal will be due six weeks after the 60% Plan Submittal. The submittal will consist of final construction plans, project specifications and opinion of final probable costs (90% basis).

**Final Plan Submittal (100%)** – This scheduled submittal will be due four weeks after the 90% Plan Submittal. The submittal will consist of stamped and sealed final construction plans, stamped and sealed project manual, and final opinion of probable costs (100% basis).

If ROW and easements are required for construction of project, the additional work shall commence after the route is approved by owner after the 30% plans submittal.

**ORDER AUTHORIZING AMENDMENT NO. 2 TO THE CONTRACT WITH CANIZARO CAWTHON DAVIS FOR ARCHITECTURAL AND ENGINEERING SERVICES FOR THE NEW FIRE STATION 20 BUILDING, CITY PROJECT NO. 15B7003.401 (WARD 3)**

OFFICE OF THE CITY ATTORNEY  
JUL 20 2020

**WHEREAS**, the governing authorities for the City of Jackson authorized a professional services agreement with Canizaro Cawthon Davis on July 12, 2016, for architectural services related to the construction of a new Fire Station 20 Building, City Project No. 15B7003.401, which was executed on December 19, 2016 in the amount of \$183,182.00; and

**WHEREAS**, the professional services agreement was amended on January 14, 2020 with an expiration date of 1 January of 2022 at a contract addition of \$39,946.00 including \$5,225.00 for other work; and

**WHEREAS**, the City has contracted with the building contractor for construction cost of \$3,080,000.00 with construction time extending to October 24, 2022; and

**WHEREAS**, Canizaro Cawthon Davis has agreed to provide additional architectural and engineering services necessary for the construction project for an additional fee of \$12,937.00 and additional reimbursable expenses of \$2,000.00; and

**WHEREAS**, including Amendment No. 2, the fee and reimbursable allowance for the Contract with Canizaro Cawthon Davis for Architectural and Engineering Services for the new Fire Station 20 building will not exceed \$224,840.00 for the fee and \$8,000.00 for the reimbursable allowance; and

**WHEREAS**, the Fire Department and Department of Public Works have determined that it is in the best interest of the City to modify the completion date of the agreement to January 1, 2023.


**IT IS, THEREFORE, ORDERED** that the Mayor is authorized to execute Amendment No. 2 to the professional services agreement with Canizaro Cawthon Davis for additional architectural and engineering services for New Fire Station 20, City Project No. 15B7003.401, at a not to exceed fee cost of \$224,840.00, plus an \$8,000.00 reimbursable allowance, to be completed on or before January 1, 2023.

Agenda Item No. 25  
Agenda Date May 25, 2021  
(WILLIAMS, LUMUMBA)

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

4/28/2021

**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 AMENDMENT NO. 2 TO THE CONTRACT WITH CANIZARO CAWTHON DAVIS FOR ARCHITECTURAL AND ENGINEERING SERVICES FOR THE NEW FIRE STATION 20 BUILDING, CITY PROJECT NO. 15B7003.401 (WARD 3)</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	4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life			
3.	<b>Who will be affected</b>	Occupants of Fire Station 20 and community served.			
4.	<b>Benefits</b>	Replacement of an outdated and unfit existing facility			
5.	<b>Schedule (beginning date)</b>	Upon approval by the City			
6.	<b>Location:</b> ■ <b>WARD</b>  ■ <b>CITYWIDE (yes or no) (area)</b>  ■ <b>Project limits if applicable</b>	3  No  Medgar Evers Blvd, City present site of existing Fire Station 20			
7.	<b>Action implemented by:</b> ■ <b>City Department</b> <input checked="" type="checkbox"/> ■ <b>Consultant</b> <input type="checkbox"/>	Department of Public Works, Engineering Division			
8.	<b>COST</b>	Amendment to the professional services agreement with Canizaro Cawthon Davis for additional architectural and engineering services for New Fire Station 20, City Project No. 15B7003.401, at a not to exceed fee cost of \$224,840.00, plus \$8,000.00 for reimbursables, plus other work of Amendment No. 1, for a total contract value of \$238,065.00 to be completed on or before January 1, 2023. Contract addition of this Amendment No. 2 is \$14,937.00			
9.	<b>Source of Funding</b> ■ <b>General Fund</b> <input type="checkbox"/> ■ <b>Grant</b> <input checked="" type="checkbox"/> ■ <b>Bond</b> <input type="checkbox"/> ■ <b>Other</b> <input checked="" type="checkbox"/>	CDBG Grant 085-92110.5B7003401-6413  Acct #- 047-45300.9B7000401-6485 Acct # - 0010-0300-509-50900-01-100-04-000-6485			
10.	<b>EBO participation</b>	ABE _____ % AABE _____ % WBE _____ % HBE _____ % NABE _____ %	WAIVER yes _____ no _____ WAIVER yes _____ no _____ WAIVER yes _____ no _____ WAIVER yes _____ no _____ WAIVER yes _____ no _____	N/A _____ N/A _____ N/A _____ N/A _____ N/A _____	



City of Jackson  
Department of Public Works

**Council Agenda Item Memorandum**

To: Chokwe Antar Lumumba

From: Charles Williams, Jr, Director Public Works

Date: April 28, 2021

**Agenda Item:** Contract Amendment New Fire Station #20 Building  
**City Project #:** 15B7003.401  
**Council Meeting:** Regular Council Meeting, May 11, 2021  
**Consultant:** Canizaro Cawthon Davis  
**EBO Compliance Details:**

**Design/Construction Administration**

- ABE: 0%
- AABE: 35.0%
- HBE: 0%
- NABE: N/A
- FBE: 0%

**Purpose:** Additional Architectural/Engineering Services New Fire Station #20

**Cost:** Total Contract \$238,065.00  
This Amendment \$14,937.00

**Project/Contract Type:** Design/Construction Administration

**Funding Source:** CDBG Grant 085-92110.5B7003401-6413  
Acct #- 047-45300.9B7000401-6485  
Acct # - 0010-0300-509-50900-01-100-04-000-6485

**Schedule/Time:** to January 1, 2023

**DPW Manager:** Charles Williams Jr., PE, PhD/Lloyd Keller, Jr. AIA

**Background:**

Attached, you will find an item for the City Council Agenda for to amend the Consulting Services Contract to include additional Architectural and Engineering services for the design, production of construction documents and construction administration for the New Fire Station #20 building.



**City of Jackson  
Department of Public Works**

A professional services agreement was authorized with Canizaro Cawthon Davis on July 12, 2016, for architectural services related to the construction of a new Fire Station 20 Building, City Project No. 15B7003.401, in an amount not to exceed \$177,182.00 and an additional \$6,000.00 for reimbursable items, which was executed on December 19, 2016.

Contract Amendment No. 1 for additional consulting architectural and engineering services to modify the completed construction documents to include additional addendum items and for previous additional project revision investigation was authorized January 14, 2020 at a cost not to exceed \$39,946.00 with a completion date of January 1, 2022.

The construction contract has been executed with Castle Black., Inc in the amount of \$3,080,000.00 establishing the consulting fee value, with a scheduled construction completion date of October 24, 2022

Canizaro Cawthon Davis has agreed to provide additional architectural and engineering services for the construction project at a total fee cost not to exceed \$238,065.00.

Additionally, to modify the completion date of the agreement from December 19, 2019 to January 1, 2022, through construction.

Funding for this building construction project is provided by a CDBG Grant and other sources.

It is the recommendation of this office that the additional architectural and engineering consulting services contract be approved.

Previously Authorized Contract Amount of  
Amendment No.1 \$223,128.00

<b>Revised Fee Total</b>	<b>\$224,840.00</b>
<b>Revised Reimbursables</b>	<b>\$8,000.00</b>
<b>Previous Existing Site use Amend No.1</b>	<b>\$5,225.00</b>
<b>Amendment No.2</b>	
<b>Total Revised Contract Amount</b>	<b>\$238,065.00</b>

**Amount of Amendment No. 2 \$14,937.00**

Office of the City Attorney

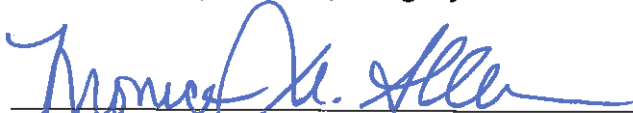

455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY  
5/11/2024

## OFFICE OF THE CITY ATTORNEY

---

This **ORDER AUTHORIZING AMENDMENT NO. 2 TO THE CONTRACT WITH CANIZARO CAWTHON DAVIS FOR ARCHITECTURAL AND ENGINEERING SERVICES FOR THE NEW FIRE STATION 20 BUILDING, CITY PROJECT NO. 15B7003.401 (WARD 3)** is legally sufficient for placement in NOVUS Agenda.

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

  
\_\_\_\_\_  
DATE

**ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH NEEL-SCHAFFER, INC., TO PREPARE A USDOT RAISE GRANT APPLICATION FOR MEDGAR EVERS BOULEVARD (WARDS 2, 3, AND 4)**

**WHEREAS**, the United States Department of Transportation (USDOT) has issued a Notice of Funding Opportunity for the FY2021 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) discretionary grant program, which was formerly known as TIGER and BUILD grants in previous administrations; and

**WHEREAS**, the City of Jackson desires to submit a RAISE grant application for the Medgar Evers Boulevard corridor to continue improvements that have begun utilizing the 1% municipal sales tax; and

**WHEREAS**, the City of Jackson selected Neel-Schaffer, Inc. to prepare a RAISE grant application for this highly competitive grant program; and

**WHEREAS**, Neel-Schaffer, Inc. has provided a cost estimate of \$45,000.00 to prepare the proposed RAISE grant application.

**IT IS THEREFORE ORDERED** that the Mayor is authorized to execute an agreement with Neel-Schaffer, Inc. for the Medgar Evers Boulevard RAISE Grant Application, for an amount not to exceed \$45,000.00.

Agenda Item No. 26  
Agenda Date May 25, 2021  
(WILLIAMS, LUMUMBA)



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

**May 5, 2021**  
DATE

<b>POINTS</b>		<b>COMMENTS</b>
1.	<b>Brief Description</b>	Order authorizing the Mayor to execute an agreement with Neel-Schaffer to prepare a RAISE grant application for Medgar Evers Blvd.
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, 6, 7
3.	<b>Who will be affected</b>	Residents, businesses, pedestrians, and motorists along Medgar Evers Blvd
4.	<b>Benefits</b>	Prepare a RAISE grant application to submit to USDOT
5.	<b>Schedule (beginning date)</b>	After City Council approval.
6.	<b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE (yes or no) (area)</b>  ▪ <b>Project limits if applicable</b>	Medgar Evers Blvd (Wards 2, 3, and 4)
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input checked="" type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	Public Works Department, Engineering Division
8.	<b>COST</b>	\$45,000.00
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> <input checked="" type="checkbox"/> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input type="checkbox"/>	Fund 213 213 - 45190 - 6822 (CW)
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 _____



DEPARTMENT OF PUBLIC WORKS  
ENGINEERING DIVISION

MEMORANDUM

**To:** Mayor Chokwe Antar Lumumba

**From:** Charles Williams, P.E., Ph.D. *Charles Williams*  
Director

**Date:** May 5, 2021

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

Attached you will find an item for the agenda authorizing the Mayor to execute an agreement with Neel-Schaffer, Inc. to prepare a USDOT RAISE grant application for the Medgar Evers Boulevard corridor.

The United States Department of Transportation (USDOT) has issued a Notice of Funding Opportunity for its annual discretionary grant program that was known as TIGER under the Obama administration and BUILD under the Trump administration. The grant program, now known as Rebuilding American Infrastructure with Sustainability and Equity (RAISE), includes scoring metrics that we believe will benefit a strong application for Medgar Evers Boulevard.

The City selected Neel-Schaffer to prepare the grant application that is due to USDOT by July 12, 2021. The amount of the agreement will not exceed \$45,000.00.

If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.

Office of the City Attorney


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

OFFICE OF THE CITY ATTORNEY  
5-11-2024

## OFFICE OF THE CITY ATTORNEY

---

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH NEEL-SCHAFFER, INC. TO PREPARE A USDOT RAISE GRANT APPLICATION FOR MEDGAR EVERS BOULEVARD (WARDS 2, 3, AND 4)** is legally sufficient for placement in NOVUS Agenda.

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

  
\_\_\_\_\_  
DATE

[Home](#) \ [RAISE](#)

[RAISE Grants](#)

[About RAISE](#)

[Awarded Projects](#)

[RAISE 2021](#)

[Grant Implementation](#)

## Related Documents

- [Past Application List \(TIGER/BUILD\)](#)

## Contact Us

**Office of Infrastructure  
Finance and Innovation**  
Office of the Secretary of  
Transportation  
1200 New Jersey Ave, SE  
Washington, DC 20590  
United States

**Email:**

[RAISEgrants@dot.gov](mailto:RAISEgrants@dot.gov)

**Phone:** 202-366-0301

**TTY / Assistive Device**

**Number:**

800-877-8339

**Business Hours:**

8:00am-5:00pm ET, M-F

## RAISE Discretionary Grants

### **U.S. Secretary of Transportation Pete Buttigieg Announces Availability of \$1 Billion to Modernize and Create New American Infrastructure**

WASHINGTON – The U.S. Department of Transportation (DOT) today published a Notice of Funding Opportunity (NOFO) to apply for \$1 billion in Fiscal Year (FY) 2021 discretionary grant funding through the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grants. RAISE, formerly known as BUILD and TIGER, has awarded over \$8.935 billion in grants to projects in all 50 states, the District of Columbia and Puerto Rico since 2009.

“In communities across the country, there is tremendous need for transportation projects that create high-quality jobs, improve safety, protect our environment, and generate equitable economic opportunity for all Americans,” said U.S. Secretary of Transportation Pete Buttigieg. “With RAISE grants, we are making those needed investments in our communities' future.”

Projects for RAISE funding will be evaluated based on merit criteria that include safety, environmental sustainability, quality of life, economic competitiveness, state of good repair, innovation, and partnership. Within these criteria, the Department will prioritize projects that can demonstrate improvements to racial equity, reduce impacts of climate change and create good-paying jobs.

For this round of RAISE grants, the maximum grant award is \$25 million, and no more than \$100 million can be awarded to a single State, as specified in the appropriations act. Up to \$30 million will be awarded to planning grants, including at least \$10 million to Areas of Persistent Poverty.

To ensure that the benefits of infrastructure investments benefit communities large and small the Department will award an equitable amount, not to exceed half of funding, to projects located in urban and rural areas respectively.

The program is highly competitive with 680 projects funded out of over 9700 applications. It is one of the few DOT discretionary programs for which regional and local governments can directly compete for multimodal transportation funding.

To provide technical assistance to prospective applicants, DOT is hosting a series of webinars during the FY 2021 RAISE grant application process. To register for the webinars visit [www.transportation.gov/RAISEgrants/outreach](http://www.transportation.gov/RAISEgrants/outreach). The deadline to submit an application is July 12, 2021 at 5pm Eastern.

May 6, 2021

Dr. Charles Williams, PE Ph.D.  
Public Works Director, City Engineer  
City of Jackson  
Warren Hood Building, 5<sup>th</sup> Floor  
200 South President St., Suite 523  
Jackson, MS 39201

REFERENCE: USDOT RAISE GRANT APPLICATION  
MEDGAR EVERS BOULEVARD IMPROVEMENTS  
CITY OF JACKSON, MISSISSIPPI

Dear Dr. Williams:

This is a Letter Agreement for Neel-Schaffer, Inc. to provide City of Jackson, Mississippi with professional services related preparation of a USDOT Rebuilding American Infrastructure with Sustainability and Equity, RAISE, Grant application. The scope of services will be as shown in attached Exhibit A "Scope of Work".

We propose to provide these services for a lump sum cost of \$45,000 payable monthly based percentage complete. Services proposed in this Letter Agreement shall be provided in accordance with Exhibit B, "General Terms and Conditions," which is attached to and made a part of this Letter Agreement.

This Letter consisting of one page, Exhibit A consisting of two pages and Exhibit B consisting of four pages represent the entire agreement between Neel-Schaffer, Inc. and City of Jackson. This Letter Agreement may only be modified or amended by a duly executed written document. If the terms and conditions of this Letter Agreement are acceptable, please execute the original and the copy and return the copy to us.

Sincerely,

NEEL-SCHAFFER, INC.

City of Jackson, MS



Robert R. Walker, PE  
Executive Vice President

Date: \_\_\_\_\_

Attachments:

- Exhibit A – Scope of Work
- Exhibit B – General Terms and Conditions

**Exhibit A**  
**SCOPE OF WORK**  
**2021 RAISE TRANSPORTATION DISCRETIONARY GRANT APPLICATION FOR**  
**MEDGAR EVERS BOULEVARD**  
**CITY OF JACKSON, MISSISSIPPI**

The CONSULTANT shall prepare a 2021 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Transportation Discretionary Grant application for design, bidding and construction funding to the U.S. Department of Transportation for the development, design and construction of the rebuilding of Medgar Evers Boulevard. The application for funding assistance will be developed using the criteria established in the Notice of Funding Opportunity (NOFO) for the U.S. Department of Transportation's National Infrastructure Investments under the Consolidated Appropriations Act, 2021 that was issued in April, 2021. The deadline for the application is July 12, 2021.

**ITEMS/SERVICES TO BE PROVIDED BY THE CONSULTANT:**

**1. PROJECT MANAGEMENT AND COORDINATION**

This task includes project management, administrative, and accounting activities for the Project. After the Notice to Proceed is issued, the CONSULTANT will participate in webinars and facilitate meetings and/or interviews with representatives of the City of Jackson, and other project stakeholders as required to complete the analysis and prepare the proposed grant applications. The CONSULTANT will prepare and distribute notes from any formal meetings for review and concurrence by all attendees.

**Task 1 Deliverables:** Meeting agendas and notes if applicable.

**TASK 2.1 – Conduct research and gather supporting data.**

The CONSULTANT will review available and pertinent information related to the 2021 RAISE Transportation Discretionary Grant Program and the proposed project – e.g., Grant application criteria, project reports, over of the project area to be considered – as accessible from the City of Jackson and other sources.

**TASK 2.2 –Develop project goals & objectives, statement of work, schedule & budget.**

The CONSULTANT will collaborate with representatives of stakeholders to confirm the scope, goals, objectives and expected outcomes the project. Through this collaboration, the CONSULTANT will develop a detailed statement of work and schedule. Probably cost estimates of the construction activities will be developed as part of the RAISE Grant application and separate document to be used for other purposes. Information for each application will be vetted for accuracy and will be updated accordingly.

**TASK 2.3 – Confirm project's responsiveness to RAISE Transportation Discretionary Grant criteria.**

The CONSULTANT will screen the proposed project against the program criteria for the RAISE Transportation Grant Program, considering such factors as project readiness, funding sources, and long-term outcomes. Based on this review, the CONSULTANT will develop a descriptive narrative to demonstrate the project's alignment with the criteria.

**TASK 2.4 – Develop supporting maps, figures and tables.** The CONSULTANT will develop maps, figures and tables as required to clearly communicate and effectively summarize the important details of



the proposed activities. Based on the findings from Task 2.1, additional graphical information will be developed as requested by the Public Works Director or his designee.

**TASK 2.5 – Layout, format and QA/QC the Project Narrative document.**

Based on information developed in the preceding subtasks, the CONSULTANT will prepare a single coherent Project Narrative documents meeting the requirements for a 2021 RAISE Transportation Discretionary Grant application.

**Task 2 Deliverables:** Project Narrative, Application website and other supporting information.

**3. FINALIZE AND SUBMIT GRANT APPLICATION DOCUMENTS**

**TASK 3.1 – Compile draft application package including SF-424, Project Narrative & appendices.**  
The CONSULTANT will assemble a draft grant application package, including the Application for Federal Assistance (SF-424) 4040-0004, Project Narrative, endorsement letters from public and private partners, and other supporting documents.

**TASK 3.2 – Coordinate final application review and submittal by the City of Jackson, MS via GRANTS.GOV website.**

The CONSULTANT will submit the draft final application package for review by City staff. After addressing all comments, the CONSULTANT will assist with City's submission of the online submittal of the final application package by the City through the GRANTS.GOV website in accordance with the deadline established by the USDOT for the 2021 RAISE Transportation Discretionary Grant program..

**Task 3 Deliverables:** Draft application submittal final assembly and submittal assistance of the complete final grant application package.

**ITEMS/SERVICES TO BE PROVIDED BY THE CITY:**

**Obtain letters of support for the projects.**

The CITY and its CONSULTANT will solicit and obtain endorsement letters from key public officials and potential private partners with a stake in the project's implementation and success. These letters will be included with the grant application.

**EXHIBIT B**  
**GENERAL TERMS AND CONDITIONS**  
**PROFESSIONAL SERVICES**

1. **Relationship between Consultant and Client.** Neel Schaffer, Inc. ("Consultant") shall serve as the Client's professional consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. Consultant shall not be considered to be the agent or fiduciary of the Client.
2. **Responsibility of Consultant.** Consultant will perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions (the "Standard of Care"). No other representation, warranty or guarantee, express or implied, is included or intended in this Agreement or in any report, opinion, document, or otherwise.
3. **Responsibility of the Client.** Client shall provide all information and criteria as to its requirements for the Project, including budgetary limitations. Client shall arrange for Consultant to enter upon public and private property and obtain all necessary approvals required from all governmental authorities having jurisdiction over the Project. Client shall give prompt written notice to Consultant whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Consultant's services.

The Client shall promptly report to the Consultant any defects or suspected defects in the Consultant's services of which the Client becomes aware, so that Consultant may take measures to minimize the consequences of such a defect.

4. **Construction Phase Services.** If Consultant's scope of services includes the observation and monitoring of work performed by Client's separate contractors, Consultant shall provide personnel to observe and monitor the work in accordance with the Standard of Care in order to ascertain that it is being performed, in general, in accordance with the plans and specifications. Consultant shall not supervise, direct, or have control over the contractor's work. Consultant shall not have authority over or responsibility for construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the contractor. Consultant does not guarantee the performance of the construction contract by the contractor and does not assume responsibility for the contractor's failure to furnish and perform its work in accordance with the plans and specifications.

In the event Consultant's scope of services does not include the observation and monitoring of work performed by Client's separate contractors, the Client assumes all responsibility for construction observation.

5. **Designation of Authorized Representatives.** Each party shall designate one or more persons to act with authority on its behalf with respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the party.
6. **Ownership of Documents.** All reports, notes, drawings, specifications, data, calculations, and other documents, including those in electronic form prepared by Consultant are instruments of Consultant's service that shall remain Consultant's property. The Client agrees not to use Consultant generated documents for projects other than the project for which the documents were prepared by Consultant, or for future modifications to the Project, without Consultant's express written permission. Any reuse or distribution to third parties without such express written permission or project-specific adaptation by Consultant will be at the Client's sole risk and without liability to Consultant or its employees, subsidiaries, and subconsultants.
7. **Opinion of Costs.** When required as a part of its scope of services, Consultant will furnish opinions or estimates of construction cost on the basis of Consultant's experience and qualifications, but Consultant does not guarantee the accuracy of such estimates. The parties recognize that Consultant has no control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining prices.
8. **Changes or Delays.** In the event new developments or circumstances beyond the control of Consultant require a change in the scope of services or schedule, Consultant shall be entitled to an equitable adjustment to the fee and/or schedule. Such events include, but are not limited to, unreasonable delays caused by Client's failure to





provide specified direction or information, delays caused by Client's other contractors or consultants, or if Consultant's failure to perform is due to any act of God, labor shortage, fire, inclement weather, act of governmental authority, failure of transportation, accident, power failure, or interruption or any other cause beyond the reasonable control of Consultant.

9. **Suspension of Services.** Client may, at any time, by written notice, suspend further services by Consultant. Upon receipt of such notice, Consultant shall take all reasonable steps to mitigate costs allocable to the suspended services. Client, however, shall pay all reasonable and necessary costs associated with such suspension including the cost of assembling documents, personnel and equipment, rescheduling or reassignment costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension. Consultant will not be obligated to provide the same personnel in the event the period of any suspension exceeds 30 days.
10. **Termination.** This Agreement may be terminated by either party upon 30 days' written to the other party. Upon such termination, Client shall pay Consultant for all services performed up to the date of termination. If Client is the terminating party, Client shall pay Consultant all reasonable cost and expenses incurred by Consultant in effecting the termination, including but not limited to non-cancellable commitments and demobilization costs, if any.
11. **Indemnification.** Consultant shall indemnify and hold harmless Client from and against those damages and costs (including reasonable attorneys' fees) that Client incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Consultant.
12. **Legal Proceedings.** In the event Consultant or its employees are required by Client to provide testimony, answer interrogatories, produce documents or otherwise provide information in relation to any litigation, arbitration, proceeding or other inquiry arising out of Consultant's services, where Consultant is not a party to such proceeding, Client will compensate Consultant for its services and reimburse Consultant for all related direct costs incurred in connection with providing such testimony or information. This provision shall not apply in the event Client engages Consultant to provide expert testimony or litigation support, which services shall be the subject of a separate agreement or an amendment to this Agreement.
13. **Successors and Assigns.** The terms of this Agreement shall be binding upon and inure to the benefit of the Client and its respective successors and assigns; provided however, that neither party shall assign this Agreement in whole or in part without the prior written consent of the other party.
14. **Insurance.** Consultant agrees to maintain the following insurance coverage with the following limits of insurance during the performance of Consultant's work hereunder:
  - (a) Commercial General Liability insurance with standard ISO coverage and available limits of \$1,000,000 per occurrence and \$2,000,000 general aggregate;
  - (b) Automobile Liability insurance with standard ISO coverage and available combined single limits of \$1,000,000 per accident;
  - (c) Worker's Compensation insurance with limits as required by statute and Employer's Liability insurance with limits of \$1,000,000 per employee for bodily injury by accident/\$1,000,000 per employee for bodily injury by disease/\$1,000,000 policy limit for disease; and
  - (d) Professional Liability insurance covering Consultant's negligent acts, errors, or omissions in the performance of professional services with available limits of \$1,000,000 per claim and annual aggregate.

Consultant shall provide evidence of procuring the above insurance coverages by delivering a certificate of insurance to Client prior to the start of Consultant's work and annually upon renewal of coverage. Consultant shall cause Client to be named as an additional insured on Consultant's commercial general liability policy, which shall be primary and noncontributory.

15. **Information Provided by the Client.** Consultant shall be entitled to rely upon, without liability, the accuracy and completeness of any and all information provided by Client, without the obligation of independent verification.
16. **Hazardous Materials.** Client acknowledges that Consultant is performing professional services for Client and that Consultant is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability



- Act (CERCLA), as amended, which are or may be encountered at or near the project site in connection with Consultant's activities under this Agreement.
17. **Payment.** Unless agreed to otherwise, Consultant shall submit monthly invoices to the Client. Payment in full shall be due upon receipt of the invoice. Payment of any invoices by the Client shall be taken to mean that the Client is satisfied with the Consultant's services to the date of the payment and is not aware of any deficiencies in those services. If payments are delinquent after 45 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent (1.5%) per month. If the Client fails to make payments; then Consultant, after giving seven (7) days written notice to the Client, may suspend services until the Client has paid in full all amounts due for services, expenses, and other related charges without recourse to the Client for loss or damage caused by such suspension. Payment for Consultant's services is not contingent on any factor, except the Consultant's ability to provide services in a manner consistent with that Standard of Care. Payment of invoices shall not be subject to any discounts, set-offs or back-charges unless agreed to in writing by both parties. If the Client contests an invoice, the Client may withhold only that portion so contested and shall pay the undisputed portion, after the Client has notified Consultant in writing within 45 days of receiving the invoice and shall identify the specific cause of the disagreement and the amount in dispute.
  18. **Force Majeure.** Neither Client nor Consultant shall be liable for any fault or delay caused by any contingency beyond their control, including but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
  19. **Compliance with Laws.** To the extent they apply to its employees or its services, Consultant shall exercise due professional care to comply with all applicable laws, including ordinances of any political subdivisions or governing agencies.
  20. **Invalid Terms.** If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding as if the unenforceable provisions were never included in the Agreement.
  21. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the state where the services are performed.
  22. **Dispute Resolution.** All disputes, controversies or claims, of whatever kind or character, between the Parties, their agents and/or principals, arising out of or in connection with the subject matter of this Agreement shall be litigated in a court of competent jurisdiction.
  23. **Additional Services.** Consultant shall be entitled to an equitable adjustment of its fee for services resulting from significant changes in the general scope, extent or character of the Project or its design including, but not limited to, changes in size, complexity, Client's schedule, construction schedule, character of construction or method of financing; and revising previously accepted studies, reports, design documents or other documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies, reports or documents, or are due to any other causes beyond Consultant's control. Any additional services outside the scope of work set forth in this Agreement or any Amendment thereto shall first be authorized by Client's governing authorities. Consultant acknowledges that Client is not legally obligated to pay for additional services unless authorization for additional services is first obtained from the Client's governing authorities.
  24. **Amendment.** This Agreement may only be amended in writing and where such amendment is executed by a duly authorized representatives of each party.
  25. **Entire Understanding of Agreement.** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Consultant hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
  26. **Survival of Provisions.** The provisions of this Agreement shall continue to be binding upon the parties hereto notwithstanding termination of this Agreement for any reason, except where successors in office to Client's governing authorities elect not to be bound by the terms of this Agreement.



27. **Nonwaiver.** No waiver by a party of any provision of this Agreement shall be deemed to have been made unless in writing and signed by such party.
28. **Identity of Project Owner.** Within ten (10) days of the entry of this Agreement, Client, if Client is not the Project Owner, shall provide to Consultant the Project Owner's full legal name; Project Owner's physical address; Project Owner's mailing address; and the name, physical address and mailing address of the Client's point of contact with the Owner for the Project.
29. **Conflicting Terms.** In the event that there are multiple agreements with varying or conflicting terms and conditions between Client and Consultant, the terms and conditions contained in this Agreement shall supersede and have precedence over any other conflicting terms and conditions contained in any other written or oral agreement.



**ORDER AMENDING AN ENGINEERING SERVICES AGREEMENT  
WITH SOUTHERN CONSULTANTS, INCORPORATED FOR THE  
BELHAVEN CREEK DRAINAGE IMPROVEMENTS (WOODROW  
WILSON TO RIVERSIDE/ST. MARY TO LAUREL STREET)**

OFFICE OF THE CITY ATTORNEY  
5/25/21

**WHEREAS**, the City Council approved an engineering services agreement with Southern Consultants, Incorporated on July 12, 2016 in an amount not to exceed \$224,789.00; and

**WHEREAS**, Southern Consultants, Incorporated has encountered additional cost related for additional design and construction administration services totaling \$108,240.00; and

**WHEREAS**, the Department of Public Works recommends the City of Jackson amend the Engineering Services Agreement with Southern Consultants, Incorporated, in a total amount not to exceed \$333,029.00 for the Belhaven Creek Drainage Improvements.

**IT IS, THEREFORE, ORDERED** that an amended engineering services agreement with Southern Consultants, Incorporated, in an amount not to exceed \$333,029.00, for the Belhaven Creek Drainage Improvements is accepted.

Agenda Item No. 27  
Agenda Date May 25, 2021  
(WILLIAMS, LUMUMBA)

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**  
**May 13, 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 AMENDING AN ENGINEERING SERVICES AGREEMENT WITH SOUTHERN CONSULTANTS, INCORPORATED FOR THE BELHAVEN CREEK DRAINAGE IMPROVEMENTS (WOODROW WILSON TO RIVERSIDE/ST. MARY TO LAUREL STREET)</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>	Residents within the Belhaven Community																																													
4.	<b>Benefits</b>	Drainage Infrastructure Improvements																																													
5.	<b>Schedule (beginning date)</b>	When contracts are executed.																																													
6.	<b>Location:</b> ▪ <b>WARD</b> ▪ <b>CITYWIDE (yes or no) (area)</b> ▪ <b>Project limits if applicable</b>	St. Mary & Laurel Street																																													
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>	2 Total Cost: \$330,029.00																																													
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"/>	214 45190 6822																																													
10.	<b>EBO participation</b>	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							

## Council Agenda Item Memorandum

To: Chokwe Antar Lumumba, Mayor

From: Charles Williams Jr., PE, PhD, Director/City Engineer  
Public Works Department

Date: May 14, 2021



### **Background:**

Attached you will find an item for the City Council Agenda requesting authority to amend engineering service agreement with Southern Consultants, Incorporated, for additional design and construction administration services for the Belhaven Creek Drainage Improvements. City staff has reviewed the amended scope of services and recommends approving an amended engineering services agreement with Southern Consultants, Incorporated.

If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

Office of the City Attorney



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

OFFICE OF THE CITY ATTORNEY  
5/19/2021

## OFFICE OF THE CITY ATTORNEY

---

This ORDER AMENDING AN ENGINEERING SERVICES AGREEMENT WITH SOUTHERN CONSULTANTS, INCORPORATED FOR THE BELHAVEN CREEK DRAINAGE IMPROVEMENTS (WOODROW WILSON TO RIVERSIDE/ST. MARY TO LAUREL STREET) is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
MONICA D. ALLEN, CITY ATTORNEY  
Terry Williamson, Legal Counsel 

  
\_\_\_\_\_  
DATE

**CONTRACT AMENDMENT NUMBER 1**  
**TO THE**  
**AGREEMENT FOR ENGINEERING SERVICES**  
**BY AND BETWEEN**  
**THE CITY OF JACKSON, MISSISSIPPI**  
**AND**  
**SOUTHERN CONSULTANTS, INCORPORATED**  
**FOR**  
**BELHAVEN CREEK DRAINAGE IMPROVMENTS**  
**(WOODROW WILSON TO RIVERSIDE/ST. MARY TO LAUREL ST)**  
**CITY PROJECT NUMBER 15B5014.701**

**WHEREAS**, The City of Jackson entered into a contract with Southern Consultants for professional engineering services for Belhaven Creek Drainage Improvements, City Project No. 15B5014.701 on September 12, 2016; and

**WHEREAS**, Southern Consultants, Inc.'s contract was based on design and construction phase services with an anticipated construction cost of \$1,800,000±; and

**WHEREAS**, Southern Consultants, Inc.'s contract was based on design and construction phase services anticipated to take approximately two (2) years from our Notice to Proceed date of September 16, 2016; and

**WHEREAS**, Southern Consultants, Inc. has encountered additional costs related to both the modifications to the work as well as increased direct and indirect costs; and

**WHEREAS**, Southern Consultants, Inc. current total contract fee represents only 7.69% of the awarded contract price of \$2,922,545.00; and

**NOW THEREFORE**, in consideration of the mutual covenants and agreements of the parties, the parties agree that the fees and expenses associated with the original contract were not sufficient to cover the design and construction administration costs that will be incurred by Southern Consultants, Inc. and therefore this Contract Amendment No. 1 is justified and reasonable.



The City therefore agrees to pay Southern Consultants for additional costs incurred as outlined below:

**Construction Phase Services**

Senior Engineer	96	hrs @	\$ 55.00	=	\$ 5,280
Project Engineer	100	hrs @	\$ 50.00	=	\$ 5,000
Civil Engineer, IV	200	hrs @	\$ 45.00	=	\$ 9,000
Engineer Tech., CADD	120	hrs @	\$ 35.00	=	\$ 4,200
On-Site Representative (PE)	1040	hrs @	\$ 40.00	=	\$ 41,600
Secretarial	96	hrs @	\$ 25.00	=	\$ 2,400

**Sub-Total Direct Costs: \$ 67,480**

OH Rate - 1.625 x Direct Costs \$ 109,655

Sub-Total Direct + Overhead \$ 177,135

Fixed Fee (10%) \$ 17,713

**Total Direct plus Indirect Costs \$ 194,848**

Less Balance in Current Contract (86,608)

**Net Increase – Contract Amendment 1 \$ 108,240**

The revised upset limit for all services under this contract, including this amendment, shall be **\$333,029.00**. This equates to a total professional engineering services percentage of **11.39%** of the awarded construction contract amount.

All other provisions of the Contract not specifically amended herein shall remain in full force and effect.

Approved this the \_\_\_\_ day of \_\_\_\_\_, 2021.

**CITY OF JACKSON, MISSISSIPPI**

**SOUTHERN CONSULTANTS, INC.**

\_\_\_\_\_  
CHOKWE ANTAR LUMUMBA  
MAYOR

\_\_\_\_\_  
SUSAN H. LUNARDINI  
PRESIDENT

**ATTEST:**

**ATTEST:**

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
JAMES S. STEWART, P.E., VICE PRESIDENT

**CITY OF JACKSON, MISSISSIPPI**  
**EQUAL BUSINESS OPPORTUNITY PLAN**

I. Company Name: Southern Consultants, Inc.  
Address: 5740 County Cork Road  
City: Jackson State: MS ZIP Code: 39206  
Telephone: ( 601 ) 957 0999  
E-mail: jstewart@mscivilengineers.com

II. Bid Name and Number: BELHAVEN CREEK DRAINAGE IMPRVS 15B5014

III. PROPOSED MINORITY AND/OR FEMALE SUBCONTRACTORS: (SEE ATTACHMENTS)  
*If a prime contractor utilizes one or more suppliers to satisfy its EBO commitment, all MBE or FBE supplier participation will be credited in accordance to Section VI(C)(1) of the EBO Executive Order No. 2014-3*

IV. Total Bid Amount: \$ 333,029 UPDATED w/Contract Amendment 1

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 or (601) 960-1856.*

**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	0.0	14.86	0.0	0.0	85.14
Construction					
Goods & Non-Professional Services					

**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 XI of the EBO Executive Order No. 2015-3**

VIII. CERTIFICATION

I certify, under penalties of perjury, that the information contained in this Equal Business Opportunity Plan Application is true and accurate to the best of my knowledge, and that my company fully intends to utilize all MBEs and FBEs listed if awarded the proposed project and/or service and abide by all EBO guidelines.



*Authorized Signature and Title*

Vice President

4-27-2021

*Date*

PRINT "AUTHORIZED" NAME HERE: James S. Stewart

**EQUAL BUSINESS OPPORTUNITY PLAN APPLICATION -- ATTACHMENT**  
**Proposed Minority/Female Business Enterprise Firms**

Company Name: Southern Consultants, Inc. Type Trade/Business: Engineering

Address: 5740 County Cork Road

City, State, ZIP: Jackson, MS 39206

Contact Person: James S. Stewart, P.E.

Telephone Number: 601-957-0999

**Type Minority Business (MBE/FBE):**

- Female (FBE)
- African-American (AABE)
- Asian (ABE)
- Hispanic (HBE)
- Native American (NABE)

Type Minority Business (MBE/FBE) Involvement: **PRIME**

Subcontractor                       Supplier  
 Joint Venture                               Mentor-Protégé

Type Work or Service to be Performed: Project Engineer

Scope of Work to be Performed: Design, Contract Administration, Surveys, Project Management, Construction Phase Services

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ 283,529

Percentage of MBE and/or FBE Participation: 85.14 %

Company Name: CiViL Tech, Inc. Type Trade/Business: Engineers

Address: 5420 Executive Place

City, State, ZIP: Jackson, MS 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: Engineer

Scope of Work to be Performed: Surveys, Construction Phase Services, Etc.

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ 49,500

Percentage of MBE and/or FBE Participation: 14.86 %

OFFICE OF THE CITY ATTORNEY  
June 22, 2016  
KMU

**ORDER ACCEPTING AN ENGINEERING SERVICES AGREEMENT WITH SOUTHERN CONSULTANTS, INC., FOR THE BELHAVEN CREEK DRAINAGE IMPROVEMENTS, CITY PROJECT NUMBER 15B5014.701. (WARD 7)**

**WHEREAS**, the Department of Public Works desires to have design engineering services to improve sections of Belhaven Creek, located in the Belhaven Community, Jackson, Mississippi, Hinds County, Mississippi; and

**WHEREAS**, Southern Consultants, Inc., a multi-disciplinary civil engineering firm located in Jackson, Mississippi submitted their firms Statement of Qualifications based on a solicitation for professional engineering services by the Department of Public Works; and

**WHEREAS**, Southern Consultants, Inc., has submitted a proposal based on its Statement of Qualifications to provide the City of Jackson design/construction engineering phase services at a cost not to exceed \$224,789.00 for Belhaven Creek Drainage Improvements; and

**WHEREAS**, the Department of Public Works recommends the City of Jackson enter into an Engineering Services Agreement with Southern Consultants, Inc., in the amount of \$224,789.00, for the Belhaven Creek Drainage Improvements, City Project Number 15B5014.701.

**IT IS, THEREFORE, ORDERED** that an engineering services agreement with Southern Consultants, Inc., in an amount not to exceed \$224,789.00, for the Belhaven Creek Drainage Improvements, City Project Number 15B5014.701 is accepted.

**ITEM #** \_\_\_\_\_  
**DATE:** \_\_\_\_\_  
**BY:** **SMASH, WILLIAMS, REDDIX, YARBER**



**City of Jackson  
Department of Public Works**

**Council Agenda Item Memorandum**

To: Tony T. Yarber, Mayor  
From: Jerriot Smash, Interim Director *JR 21.JUN.16*  
Public Works Department  
Date: June 17, 2016

**Agenda Item:** Belhaven Creek Drainage Improvements  
**Item #:**  
**Council Meeting:** Regular Council Meeting, June 28, 2016  
**Consultant/Contractor:** Southern Consultants, Inc.  
**EBO Compliance Details:**

- ABE: 0%
- AABE: 10%
- HBE: 1.0%
- NABE: N/A
- FBE: 90.0%

**Purpose:** Drainage Improvements  
**Cost:** Cost \$224,789.00  
**Project/Contract Type:** Design/Construction Engineering  
**Funding Source:** 1% Sales Tax  
**Schedule/Time:** June 2016  
**DPW Manager:** Charles Williams Jr., PE, PhD

**Background:**

Attached you will find an item for the City Council Agenda requesting authority to enter into a professional engineering service agreement with Southern Consultants, Inc, for the Belhaven Creek Drainage Improvements. Belhaven Creek meanders through the Belhaven Community to the Pearl River. Over the past several years certain areas along Belhaven Creek has experienced severe erosion, and flooding causing significant damage to property owners. The Engineering



**City of Jackson  
Department of Public Works**

Division has reviewed submitted SOQ's, and has selected Southern Consultants to perform design engineering services.

City staff has reviewed the scope of services, and recommends Southern Consultants based on their firms qualifications to perform design engineering. Southern Consultants will provide hydrologic/hydraulic analysis of Belhaven Creek north and south of Riverside Drive. They will also provide property plats and descriptions for any required temporary construction easements. The goal and objectives of this project is to increase flow capacity to reduce the occurrence to flooding, and minimize embankment erosion.

It is the recommendation of this office that this design engineering services contract be awarded. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

**Talking Points:**

**Belhaven Creek Drainage Improvements**

- This project will evaluate the Belhaven Creek watershed from Woodrow Wilson Drive to the Pearl River.
- The Consultant will perform field and topographic surveys to evaluate the Belhaven Creek channel.
- The Consultant will perform hydrologic/hydraulic analysis of the Belhaven Creek Channel, and all drainage structure crossings.
- The Consultant will develop a drainage improvement plan to mitigate flooding and erosion issues along Belhaven Creek.
- The Consultant will also look at detention to decrease the flow rate from development on UMMC Campus draining into the Belhaven Creek watershed.



**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**  
**June 17, 2016**

<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 ACCEPTING AN ENGINEERING SERVICES AGREEMENT WITH SOUTHERN CONSULTANTS, INC. FOR THE BELHAVEN CREEK DRAINAGE IMPROVEMENTS, CITY PROJECT NUMBER 15B5014.701. (WARD 7)</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>	The Belhaven Community			
4.	<b>Benefits</b>	Drainage 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>	This project is located in Ward 7.			
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>	Engineering Design/Construction Engineering Cost- \$224,789.00			
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"/>	Fund 173 Account No. 173-451355B50147016413			
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 _____

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 AN ENGINEERING SERVICES AGREEMENT WITH SOUTHERN CONSULTANTS, INC., FOR THE BELHAVEN CREEK DRAINAGE IMPROVEMENTS, CITY PROJECT NUMBER 15B5014.701 (WARD 7) is legally sufficient for placement in NOVUS Agenda.



Monica D. Joiner, *City Attorney*

Nakesha M. Watkins, *Legal Counsel* NMW



DATE

OFFICE OF THE CITY ATTORNEY  
JUNE 22, 2016  
NMW

**CITY OF JACKSON, MISSISSIPPI**  
**EQUAL BUSINESS OPPORTUNITY PLAN**

I. Company Name: Southern Consultants, Inc.  
Address: 5740 County Cork Road  
City: Jackson State: MS ZIP Code: 39206  
Telephone: ( 601 ) 957 0999  
E-mail: slunardini@mscivilengineers.com

II. Bid Name and Number: BELHAVEN CREEK DRAINAGE IMPRVS 15B5014

III. PROPOSED MINORITY AND/OR FEMALE SUBCONTRACTORS: **(SEE ATTACHMENTS)**  
*If a prime contractor utilizes one or more suppliers to satisfy its EBO commitment, all MBE or FBE supplier participation will be credited in accordance to Section VI(C)(I) of the EBO Executive Order No. 2014-3*

IV. Total Bid Amount: \$ 224,789

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 or (601) 960-1856.*

**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	0.0	10.0	0.0	0.0	90.0
Construction					
Goods & Non-Professional Services					

**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 XI of the EBO Executive Order No. 2015-3**

VIII. CERTIFICATION

I certify, under penalties of perjury, that the information contained in this Equal Business Opportunity Plan Application is true and accurate to the best of my knowledge, and that my company fully intends to utilize all MBEs and FBEs listed if awarded the proposed project and/or service and abide by all EBO guidelines.

 President  
*Authorized Signature and Title*

4-28-2016  
*Date*

PRINT "AUTHORIZED" NAME HERE: Susan H. Lunardini

# EQUAL BUSINESS OPPORTUNITY PLAN APPLICATION -- ATTACHMENT

## Proposed Minority/Female Business Enterprise Firms

Company Name: Southern Consultants, Inc. Type Trade/Business: Engineering

Address: 5740 County Cork Road

City, State, ZIP: Jackson, MS 39206

Contact Person: James S. Stewart, P.E.

Telephone Number: 601-957-0999

**Type Minority Business (MBE/FBE):**

- Female (FBE)
- African-American (AABE)
- Asian (ABE)
- Hispanic (HBE)
- Native American (NABE)

Type Minority Business (MBE/FBE) Involvement: **PRIME**

Subcontractor                       Supplier  
 Joint Venture                               Mentor-Protégé

Type Work or Service to be Performed: Project Engineer

Scope of Work to be Performed: Design, Contract Administration, Surveys, Project Management, Construction Phase Services

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ 202,310

Percentage of MBE and/or FBE Participation: 90.0 %

Company Name: CiViL Tech, Inc. Type Trade/Business: Engineers

Address: 5420 Executive Place

City, State, ZIP: Jackson, MS 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: Engineer

Scope of Work to be Performed: Surveys, Construction Phase Services, Etc.

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ 22,479

Percentage of MBE and/or FBE Participation: 10.0 %

**Department of Public Works**

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



**Tony T. Yarber**  
*Mayor of the City of Jackson*

September 12, 2016

Mr. James S. Stewart, PE  
Southern Consultants, Inc.  
5740 County Cork Road  
Jackson, Mississippi 39206

**RE: City Project No. 15B5014.701, Belhaven Creek Drainage Improvements (Notice to Proceed)**

Dear Mr. Stewart:

The City of Jackson awarded the above subject contract to your company on July 12, 2016. This award was based upon an agreed scope of services not to exceed \$224,789.00. In accordance with the provisions of the contract documents for the subject project Southern Consultants, Inc, is directed by this by Work Order to begin work under this contract and to prosecute the work to successful completion.

Sincerely,

A handwritten signature in blue ink that reads "Charles Williams Jr.".

Charles Williams Jr., PE, PhD  
Engineering Manager  
Engineering Division  
City of Jackson Public Works Dept.

WHEREAS, Neel-Schaffer, Inc., has provided a cost estimate of \$52,560.00 to provide the necessary rights-of-way, easement acquisition, and review appraisal services to comply with the Uniform Relocation Act and other federal regulations.

**IT IS THEREFORE ORDERED** that the Mayor is authorized to execute a real estate service contract Neel-Schaffer, Inc., to provide right-of-way appraisal and acquisition services for the Museum to Market Trail Transportation Enhancement Project (Phase I), Federal Aid Project No. STP-025-00(039) LPS/106367-701000, City Project No. 13B4005.701 in an amount not to exceed \$52,560.00.

**Council Member Stokes** moved adoption; **Council Member Barrett-Simon** seconded.

Yeas- Barrett-Simon, Foote, Hendrix, Priester, Stamps, Stokes and Tillman.

Nays- None.

Absent- None.

\*\*\*\*\*

**ORDER ACCEPTING AN ENGINEERING SERVICES AGREEMENT WITH SOUTHERN CONSULTANTS, INC., FOR THE BELHAVEN CREEK DRAINAGE IMPROVEMENTS, CITY PROJECT NUMBER 15B5014.701.**

WHEREAS, the Department of Public Works desires to have design engineering services to improve sections of Belhaven Creek, located in the Belhaven Community, Jackson, Mississippi, Hinds County, Mississippi; and

WHEREAS, Southern Consultants, Inc., a multi-disciplinary civil engineering firm located in Jackson, Mississippi submitted their firms Statement of Qualifications based on a solicitation for professional engineering services by the Department of Public Works; and

WHEREAS, Southern Consultants, Inc., has submitted a proposal based on its Statement of Qualifications to provide the City of Jackson design/construction engineering phase services at a cost not to exceed \$224,789.00 for Belhaven Creek Drainage Improvements; and

WHEREAS, the Department of Public Works recommends the City of Jackson enter into an Engineering Services Agreement with Southern Consultants, Inc., in the amount of \$224,789.00, for the Belhaven Creek Drainage Improvements, City Project Number 15B5014.701.

**IT IS, THEREFORE, ORDERED** that an engineering services agreement with Southern Consultants, Inc., in an amount not to exceed \$224,789.00, for the Belhaven Creek Drainage Improvements, City Project Number 15B5014.701 is accepted.

**Council Member Stokes** moved adoption; **Council Member Barrett-Simon** seconded.

Yeas- Barrett-Simon, Foote, Hendrix, Priester, Stamps, Stokes and Tillman.

Nays- None.

Absent- None.

\*\*\*\*\*

**ORDER ACCEPTING AN ENGINEERING SERVICES AGREEMENT WITH CIVILTECH, INC., FOR THE WOODDELL DRIVE WATERLINE IMPROVEMENT PROJECT, CITY PROJECT NUMBER 15B0103.601.**

WHEREAS, the Department of Public Works desires to have design engineering services to replace the Wooddell Drive waterline, Jackson, Mississippi, Hinds County, Mississippi; and

WHEREAS, CIVILTECH, Inc., a multi-disciplinary civil engineering firm located in Jackson, Mississippi submitted their firms Statement of Qualifications based on a solicitation for professional engineering services by the Department of Public Works; and



# **PROFESSIONAL ENGINEERING SERVICES AGREEMENT**

**BY AND BETWEEN  
THE CITY OF JACKSON, MISSISSIPPI  
and  
SOUTHERN CONSULTANTS, INCORPORATED**

## **BELHAVEN CREEK DRAINAGE IMPROVEMENTS**

**Woodrow Wilson to Riverside Drive/St. Mary to Laurel Street  
City Project Number 15B5014**

**THIS AGREEMENT**, made the 12<sup>th</sup> day of September, 2016, by and between the **CITY OF JACKSON, MISSISSIPPI**, a municipal corporation, hereinafter called the **OWNER**, whose mailing address is P. O. Box 17, Jackson, MS 39205-0017, ATTN: Director of Public Works, and **SOUTHERN CONSULTANTS, INC.**, whose principal place of business is at 5740 County Cork Road, Jackson, MS 39206, hereinafter called the **ENGINEER**.

**WHEREAS**, the **OWNER** has the desire to retain professional engineering services for certain municipal drainage improvements to address drainage needs within the Belhaven Creek Drainage Basin; and

**WHEREAS**, the **ENGINEER** is willing to render such professional services in accordance with this Agreement for the consideration and in accordance with the terms hereinafter stated.

**NOW, THEREFORE**, in consideration of these premises and of the mutual benefits accruing hereunder and of the mutual covenants herein set forth, **OWNER** and **ENGINEER** agree as follows:

### **SECTION 1 – PROFESSIONAL ENGINEERING SERVICES**

- 1.1 The work to be performed under this Agreement consists of providing professional engineering services as described herein. The following exhibits are attached to and made a part of this Agreement:
  - 1.1.1 Exhibit A: Scope of Work
  - 1.1.2 Exhibit B: Scope of Professional Services
  - 1.1.3 Exhibit C: Compensation for Professional Services
  - 1.1.4 Exhibit D: Schedule of Work
  - 1.1.5 Exhibit E: Equal Business Opportunity (EBO) Plan Application

## **SECTION 2 - BASIC ENGINEERING AND TECHNICAL SERVICES**

- 2.1 The ENGINEER shall provide professional engineering services for the design of municipal drainage improvements and appurtenances in Jackson, Mississippi. These services shall include customary civil, hydraulic, and structural engineering and other necessary services required for the detailed design of the improvements.
- 2.2 By executing this Agreement, the OWNER authorizes the ENGINEER to provide services in accordance with the Scope of Work described in Exhibit A. The OWNER shall compensate the ENGINEER for these services in accordance with the provisions of Section 7 of this agreement. The ENGINEER agrees to perform the work in accordance with the time schedule listed 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, any additional services which are not listed in Exhibit B. The costs for these additional services shall be borne by the OWNER as separated elements of cost in accordance with the terms presented in Exhibit C, Compensation of Professional Services.

## **SECTION 4 - SERVICES TO BE PROVIDED BY THE OWNER**

The OWNER, at no cost to the ENGINEER, agrees to furnish the following services:

- 4.1 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.
- 4.2 Assist the ENGINEER by placing at its disposal available information pertinent to the work, including previous reports and other data relative to design or construction of the work.
- 4.3 Furnish to the ENGINEER, as required for performance of the ENGINEER's services, the results of available laboratory tests, inspections, exploration studies or other special data not covered in Exhibit B, Scope of Design Phase Services.
- 4.4 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.
- 4.5 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.

- 4.6 Acquire property for both permanent right-of-way and temporary construction easements, based on requirements determined by the ENGINEER and approved by the OWNER.
- 4.7 Designate in writing a person to act as the OWNER's representative with respect to the services to be rendered under this Agreement.
- 4.8 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

- 5.1 The provisions of this section 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 Scope of Work described in Exhibit A and the Schedule of Work described in Exhibit D.
- 5.2 If the OWNER requests, in writing, modifications or changes in the scope of work or if the initiation of work and/or contract completion times are changed from these listed in the Exhibits 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.
- 5.3 Subject to delays beyond the ENGINEER's control or failure of the OWNER or a third party to perform its responsibilities through no fault of the ENGINEER, the ENGINEER shall perform the work with such diligence as will insure completion within the time specified in Exhibit D.

#### SECTION 6 – INSURANCE

In carrying out the work herein proposed, the ENGINEER shall maintain, as a minimum, the following insurance coverage:

- 6.1 ENGINEER shall, at its expense, obtain commercial general protection and liability insurance, each with maximum limits of \$1,000,000 / \$1,000,000 for bodily injury and \$1,000,000 / \$1,000,000 for property damage; automobile liability insurance with limits of \$1,000,000 / \$1,000,000 for bodily injury and \$1,000,000 / \$1,000,000 for property damage and Workman's Compensation Insurance.
- 6.2 ENGINEER shall comply, at its expense, with applicable provisions of the Workman's Compensation, unemployment compensation, sickness, disability and social security laws and all other local, state and federal laws or regulations relating to employment.
- 6.3 ENGINEER shall provide copies of such policies before commencement of work, but this action will not relieve the ENGINEER of this independent obligation to obtain such insurance. Insurance certificates shall state that thirty (30) days written notice will be provided to the

OWNER, without language such as “endeavor to mail notice” or “failure to mail such notice shall impose no obligation or liability.”

- 6.4 ENGINEER shall have in force professional liability insurance in an amount of not less than \$500,000.00, and the professional liability insurance shall remain in force from the Agreement date until the completion of the one (1) year construction warranty period.

The OWNER and its officers and employees shall be named as additional insured on the comprehensive general liability policies provided by the ENGINEER under this Agreement. The ENGINEER shall require any subcontractors doing work under this Agreement to provide and maintain the same insurance, which insurance shall also name the OWNER and its officers, employees and authorized volunteers as additional insured.

Inasmuch as the OWNER is a body politic and corporate, the laws from which the OWNER derives its powers, insofar as the same law regulates the objects for which, or manner in which, or the concerns under which the OWNER may enter into this Agreement, shall be controlling and shall be incorporated by reference into this Agreement. The OWNER, as a self-insured governmental entity, shall be responsible for vehicle insurance coverage on any vehicles driven by its employees, including liability and collision damage coverage.

## **SECTION 7 - PAYMENT FOR SERVICES**

- 7.1 Method 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.
- 7.2 Notice to Proceed. The ENGINEER shall not proceed with any work until it has received from the OWNER a written Notice to Proceed. The ENGINEER shall commence work immediately upon receipt of the Notice to Proceed.
- 7.3 Suspension of Services. If the OWNER fails to make payments when due or otherwise is in breach of this Agreement, the ENGINEER may suspend performance of services upon ten (10) calendar days’ notice to the OWNER. The ENGINEER shall have no liability whatsoever to the OWNER for any costs or damages as a result of such suspension caused by any breach of this Agreement by the OWNER.
- 7.4 Changes. The ENGINEER and OWNER acknowledge the contract amount has been negotiated and established predicated upon the projected scope in Exhibit A and completion dates in Exhibit D and the total amount of services and costs estimated and contained in Exhibit C. 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, the lump sum amount and the Schedule of Work shall be modified by mutual agreement of the OWNER and ENGINEER.

- 7.5 Payment for Additional Services. For Additional Services as authorizing in writing by the OWNER, and all changes is scope authorized in writing by the OWNER as described in Paragraph 7.4 above, the OWNER shall pay the ENGINEER's costs including direct labor costs, indirect costs and reimbursable expenses plus a fixed fee. An amendment to the Agreement shall be prepared and executed which shall describe the authorized services and the Target Cost Ceiling and Fixed Fee to be paid to the ENGINEER for the subject Additional Services.

## **SECTION 8 – TERMINATION**

- 8.1 This Agreement may be terminated in whole or in part:
- 8.1.1 Upon thirty (30) calendar days' written notice be either of the parties to the other;
  - 8.1.2 For cause, by either party where the other party fails in any material way to perform its obligations under this Agreement. Termination under this subsection is subject to the condition that the terminating party notifies the other party of its intent to terminate, stating with reasonable specificity the grounds therefore, and the other party fails to cure the default within seven (7) calendar days after receiving notice; or
  - 8.1.3 If the ENGINEER is in violation of any federal, state, or local law, regulation, or ordinance, the OWNER may terminate this Agreement immediately upon giving notice to the ENGINEER.
- 8.2 The ENGINEER shall be compensated for approved services performed to the date of termination represented by the portion completed as of the date of termination. The OWNER shall have no exposure of liability to the ENGINEER beyond the effective date of termination.
- 8.3 ENGINEER shall deliver to OWNER any written or descriptive matter that has been developed, maintained, or copied by ENGINEER in furtherance of this Agreement, or which may contain Confidential Information, including, but not limited to, drawings, files, lists, plans, blueprints, papers, documents, tapes or any other such media. In the event of loss or destruction of any such written or descriptive matter, ENGINEER shall promptly notify the OWNER of the particulars of the same in writing. All work completed by the ENGINEER as of the effective date of termination will be delivered to the OWNER within (10) working days after termination.

## **SECTION 9 – OWNERSHIP OF INSTRUMENTS OF SERVICE**

The OWNER acknowledges the ENGINEER's documents as instruments of professional engineering services. Nevertheless, the plans and specifications prepared under this Agreement shall become the property of the OWNER upon completion of the work and payment in full of all monies due to the ENGINEER.

## **SECTION 10 – RESPONSIBILITIES FOR CLAIMS AND LIABILITY**

The ENGINEER will indemnify and save harmless the OWNER, its officers, and employees from any act or omission of the ENGINEER, its employees, agents or servants, that results in the personal injury, property damage, or death of any party or third party. In the event of joint or concurrent negligence of ENGINEER and OWNER, each party shall bear the portion of the loss or expense that its share of the joint or concurrent negligence bears to that total negligence (including that of third parties) which caused the personal injury, property damage, or death.

## **SECTION 11 – THIRD PARTY BENEFICIARIES**

Nothing contained in the Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the OWNER or the ENGINEER. The ENGINEER's services under this Agreement are being performed solely for the OWNER's benefit, and no other entity shall have any claim against the ENGINEER because of this Agreement or the performance or nonperformance of services hereunder. The ENGINEER agrees to include a provision in all contracts with contractors and other entities involved in the project to carry out the intent of this paragraph.

## **SECTION 12 - PERSONNEL AND FACILITIES**

- 12.1 The ENGINEER warrants that it now has, or will secure at its 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 the OWNER. All personnel assigned to 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.
- 12.2 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. The ENGINEER is encouraged by the OWNER to utilize qualified Minority Business Enterprise (MBE) companies or persons, if available, for subcontract work. The OWNER shall consider the quality and quantity of those recruiting efforts when considering the approval of any submitted subcontractor. The ENGINEER shall document and provide to the OWNER the methods and results of MBE recruiting efforts.
- 12.3 The ENGINEER shall remove from the project any personnel, whether directly employed by the ENGINEER or a subcontractor, upon written notification from the OWNER. Written notification shall include the name(s) of personnel and the cause of requesting their removal.

## **SECTION 13 – EQUAL BUSINESS OPPORTUNITY CLAUSE**

- 13.1 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, as Exhibit F, hereby incorporated in the agreement in accordance with the provisions of Section 127-16 of the City of Jackson's

Equal Business Opportunity Ordinance and shall take the following actions as part of its good faith efforts to effectuate the provisions of this Ordinance:

- 13.1.1 Notification to MBEs and FBEs that the ENGINEER has subcontracting opportunities available and maintenance of records of the MBEs and FBEs responses.
  - 13.1.2 Maintenance by the ENGINEER of a file of the names and addresses of each MBE and FBE contacted and action taken with respect to each such contact.
  - 13.1.3 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.
  - 13.1.4 Specific and continuing personal (both written and oral) recruitment efforts directed at MBE and FBE contractor organizations and/or MBE and FBE assistance organizations.
  - 13.1.5 Subdivision of the contract into economically feasible segments as practical to allow the greatest opportunity for participation by MBEs and FBEs.
  - 13.1.6 Increasing where possible the number of aggregate purchase items so as to eliminate the requirement of front-end purchases of materials for as many MBE and FBE subcontractors as possible.
  - 13.1.7 Adoption of the Equal Business Opportunity Plan submitted with its response to the Request for Proposals obligations under this agreement, as approved by the Equal Business Opportunity Officer.
  - 13.1.8 Submission of monthly reports on the forms and to the extent required by the Equal Business Opportunity Officer which shall be due on the 10<sup>th</sup> day of each month following the award of the work set forth in this agreement.
- 13.2 The ENGINEER further agrees that its breach of the EBO provisions contained herein shall subject it to any or all of the following penalties:
- 13.2.1 Withholding of ten percent (10%) of all future payments under the involved eligible project until it is determined that the ENGINEER is in compliance;
  - 13.2.2 Withholding of all future payments under the involved project until it is determined that the ENGINEER is in compliance.
  - 13.2.3 Refusal of all future 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 have been established and there shall be carried out all of the EBO provisions contained herein;
  - 13.2.4 Cancellation of the eligible project.

## **SECTION 14 - AUTHORIZED REPRESENTATIVE OF THE ENGINEER**

Charles E. Williams, Jr., P.E., PhD, is the authorized representative of the OWNER.

James S. Stewart, P.E., Mississippi Registration No. 08143 is authorized to receive direction from the OWNER and to act on behalf of the ENGINEER for this project.

## **SECTION 15 - 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 within three (3) years from the date such services were performed or paid, which relate to services provided under this Agreement.

## **SECTION 16 - CHANGES TO AGREEMENT**

This Agreement contains all the terms, conditions and obligations between the parties and may only be changed, modified or expanded in scope of services or otherwise by formal written amendment duly executed by both parties.

## **SECTION 17 - 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 18 - 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 represents its best judgment as an experienced and qualified professional engineer. Its 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 19 - CONFLICTS OF INTEREST AND CONFIDENTIAL INFORMATION**

19.1 ENGINEER acknowledges that it and its employees shall 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 of the American Society of Civil Engineers, ENGINEER agrees to the following terms in the conduct of its business relationship with OWNER:

19.1.1 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.

- 19.1.2 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 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.
- 19.2 In the event that ENGINEER fails in any of its obligations under Section 19.1, OWNER may take one or more of the following actions to protect its' interests:
  - 19.2.1 Suspend the performance of this Agreement until ENGINEER provides assurances that it intends to adhere to the said Standards of Professional Conduct.
  - 19.2.2 Terminate this Agreement upon giving three days written notice of ENGINEER's failure to adhere to the terms of Section 19.1.
  - 19.2.3 Debar ENGINEER from future work for OWNER for a period of not less than six (6) months. ENGINEER shall not circumvent debarment by performing such future work as a subconsultant for another engineering firm.
  - 19.2.4 Pursue any other remedy available from a court of law or equity including, but not limited to, injunctive relief or monetary damages.
- 19.3 ENGINEER shall include in every subcontract identical language to this Section 19 and ENGINEER shall be responsible for enforcing the terms of this Section against any of its subconsultants and subcontractors. Any violation of this Section by a subconsultant or subcontractor shall subject ENGINEER to the remedies available to OWNER for ENGINEER's failure to adhere to the requirements of this Section.

## **SECTION 20 – HAZARDOUS MATERIALS**

When hazardous materials are known, assumed, or suspected to exist at a project site, ENGINEER is required to take appropriate precautions to protect the health and safety of its personnel, to comply with the applicable laws and regulations, and to follow procedures deemed prudent to minimize physical risks to employees and the public. OWNER hereby warrants that, if it knows that hazardous materials may exist at the project site, it will inform ENGINEER in writing prior to initiation of services under this Agreement. Hazardous materials may exist at a site where there is no reason to believe they could or should be present. OWNER acknowledges that the discovery of unanticipated hazardous materials may constitute a changed condition that may require a renegotiation of the scope of work or termination of services. ENGINEER agrees to notify OWNER as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered.

**SECTION 21 – ASSIGNMENT**

Neither party may assign all or any portion of this Agreement without the prior written consent of the other.

**SECTION 22 – SUCCESSORS AND ASSIGNS**

The OWNER and the ENGINEER each binds itself, partners, successors, receivers, administrators, and assigns to the other party to this Agreement, and to the partners, successors, receivers, administrators, and assigns of each party in respect to all covenants of this Agreement.

**SECTION 23 – NOTICES**

All notices, requests, demands, or other communications required by this Agreement, or desired to be given or made by either of the parties to the other hereto, shall be given or made by personal delivery or by mailing the same in a sealed envelope, postage prepaid, and addressed to the parties at their respective addresses set forth below or to such other address as may, from time to time, be designated by notice given in the manner provided in this Section.

**City of Jackson, Mississippi**  
Manager, Engineering Division  
200 S. President Street  
Post Office Box 17  
Jackson, Mississippi 39205-0017

**Southern Consultants, Inc.**  
James S. Stewart, P.E.  
Vice-President  
5740 County Cork Road  
Jackson, Mississippi 39206

with copy to:  
Office of the City Attorney  
455 E. Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779

with copy to:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**SECTION 24 – FORCE MAJEURE**

Neither party shall be liable for failure to perform or delay in performing any obligation under this Agreement if the failure or delay is caused by any circumstances beyond its reasonable control, including, but not limited to, acts of god, war, civil commotion, industrial dispute, or any other cause recognized by law. If such delay or failure continues for at least seven (7) days, the party not affected by such delay or failure shall be entitled to terminate this Agreement by notice in writing to the other.

**SECTION 25 – SEVERABILITY**

If any paragraph of this Agreement or any portion thereof is determined to be unenforceable or invalid by the decision of any court of competent jurisdiction, which determination is not appealed or appealable, for any reason whatsoever, such unenforceability or invalidity shall not invalidate the whole Agreement, but the Agreement shall be construed as if it did not contain the particular

provision held to be invalid and the rights and obligations of the parties shall be construed and enforced accordingly.

#### **SECTION 26 – GOVERNING LAW AND VENUE**

This Agreement shall be construed under and in accordance with the laws of the State of Mississippi, and venue for any action at law or in equity shall be a court competent jurisdiction in Hinds County, Mississippi.

#### **SECTION 27 – PRIOR AGREEMENT SUSPENDED**

This Agreement, including any attached exhibits, constitutes the sole and only agreement of the parties and supersedes any prior understanding, written or oral, between the parties respecting the subject matter of such an understanding.

#### **SECTION 28 – NO AGENCY**

The ENGINEER is an independent contractor providing services to the OWNER and the employees, agents, and servants of the ENGINEER shall in no event be considered to be the employees, agents, or servants of the OWNER. This Agreement is not intended to create an agency relationship between the ENGINEER and the OWNER.

The ENGINEER shall be responsible for the workers' compensation and all the other benefits of the ENGINEER and its employees for the performance of work hereunder and such employees shall not, for any reason, be deemed the agents, servants, or employees of the OWNER. Neither the ENGINEER nor any employee of the ENGINEER shall be entitled to unemployment insurance benefits through the OWNER and the ENGINEER shall be obligated to pay any federal or state income taxes due with respect to any sum payable by the OWNER hereunder.

#### **SECTION 29 – TAXES**

In the event that any ad valorem, excise, sales, or other taxes are due relating to this Agreement, the ENGINEER shall be responsible for the payment of such taxes.

#### **SECTION 30 – FURTHER ASSURANCES**

The parties hereto covenant and agree that each shall and will, upon reasonable request of the other, make, do, execute or cause to be made, done or executed, all such further and other lawful acts, deeds, things, devices and assurances whatsoever for the better or more perfect and absolute performance of the terms and conditions of this Agreement.

#### **SECTION 31 – HEADINGS**

The headings used in this Agreement have been included solely for ease of reference and shall not be considered in the interpretation or construction of this Agreement.

**SECTION 32 - ACCEPTANCE**

IN WITNESS WHEREOF, the OWNER and the ENGINEER, acting herein by their duly authorized representatives have executed this agreement as of the date first above written.

**CITY OF JACKSON, MISSISSIPPI**


**SOUTHERN CONSULTANTS, INC.**

  
\_\_\_\_\_  
**Tony T. Yarber, Mayor**

  
\_\_\_\_\_  
**Susan H. Lunardini, President**

ATTEST:

ATTEST:

  
\_\_\_\_\_  
**Kintie Moore**  
City Clerk

  
\_\_\_\_\_  
**James S. Stewart, P.E., Vice-President**

# EXHIBIT A

## BELHAVEN CREEK DRAINAGE IMPROVEMENTS Woodrow Wilson to Riverside Drive/St. Mary to Laurel Street City Project Number 15B5014

### SCOPE OF WORK

The work included in the scope of this Agreement consists of providing professional engineering and technical services in connection with the design and construction phase services for drainage improvements to Belhaven Creek from Woodrow Wilson to Riverside Drive and from St. Mary Street to Laurel Street, the work to include but not be limited to:

#### TASK 1

1. Engineer to perform a hydrologic and hydraulic analysis of Belhaven Creek and the tributary to Belhaven Creek. A hydrologic analysis of the watersheds that discharge into the various drainage structures under Woodrow Wilson shall be performed. The culverts will be surveyed and a hydraulic evaluation of the existing capacity of these culverts will be determined. Additional field information will be gathered and hydraulic analyses performed to determine the capacity of other structures along Riverside Drive and also along Belhaven Creek downstream to Laurel Street Park.

Engineer shall also perform such preliminary surveys necessary to delineate any proposed detention/retention pond(s) between Woodrow Wilson and Riverside Drive west of Peachtree Street and upstream of Riverside Drive east of the Salvation Army headquarters.

This information will be compiled and used to determine the adequacy of existing facilities and to recommend the best plan of action for addressing long term drainage issues in the study area.

The Engineer shall then meet with City officials and the Program Management Team to determine the final approach to design of the improvements.

#### TASK 2

1. Based on information in 1 above, Engineer shall then perform detailed topographic surveys of Belhaven Creek from Woodrow Wilson to Riverside and also along Belhaven Creek from St. Mary's easterly and southerly to approximately 100' downstream of Laurel Street. Survey work to include, locating property pins, corners and monuments necessary to determine property lines and right-of-way lines. Engineer shall prepare a base map of the survey including property lines and right-of-way for use in designing the project;
3. Engineer to provide Construction Drawings and Specifications (Intermediate and Final Design) to construct drainage improvements within the project limits.

4. Engineer shall coordinate with all utility companies and public agencies to facilitate design of the project;
5. Engineer shall develop estimates of construction costs for preliminary, intermediate and final design phases to determine whether the project is within the City's allocated budget for the Project;
6. Engineer shall research existing property records to identify all properties within the project limits where additional right-of-way is required pursuant to the design, and shall prepare easement documents necessary for the City of Jackson to negotiate with property owners to obtain signed documents for recording.
7. Engineer shall attend and provide support to City staff for up to two (2) community meetings, if required. Engineer shall prepare drawings, exhibits and renderings as requested and needed by the City for display at such meetings.

### **TASK 3**

1. Engineer shall prepare all documents required to obtain construction bids, make recommendations for contract award, and prepare construction contracts for execution.
2. Engineer shall provide Construction Phase Services to include:
  - General Supervision of Construction Progress
  - Onsite Construction Observation
3. Provide "as-built" digital and/or reproducible drawings of the project upon completion.

## EXHIBIT B

### BELHAVEN CREEK DRAINAGE IMPROVEMENTS Woodrow Wilson to Riverside Drive/St. Mary to Laurel Street City Project Number 15B5014

# SCOPE OF PROFESSIONAL SERVICES

## 1.0 BASIC SERVICES

- 1.1 **Study Phase** - The work under Task 1, Study Phase, will be initiated upon receipt of the Notice to Proceed and shall include:
- 1.1.1 Consult with the OWNER to clarify and define the OWNER's requirements for the project and review available data.
  - 1.1.2 Perform preliminary field surveys necessary to evaluate the channel and culvert capacity between Woodrow Wilson and Laurel Street.
  - 1.1.3 Perform hydrologic/hydraulic analyses of the channel and culverts in the project area.
  - 1.1.4 Compile information gathered and provide recommendations for the best plan of action to address long term drainage issues in the study area.
- 1.2 **Preliminary Engineering Phase** – Depending on the best plan of action identified in the study phase, the work in the Preliminary Design Phase shall be completed in the following steps:
- 1.2.1 Perform detailed field surveys required for preliminary and final design. Stake and reference a baseline for the project and establish monument type benchmarks.
  - 1.2.2 Prepare preliminary plan-profile sheets, plating pertinent topography and ground survey data or, in lieu thereof, add the leading dimensions and supplementary ground survey data to photogrammetric base maps. Establish preliminary horizontal and vertical alignment of the drainage channel and indicate same on the plan-profile sheets.
  - 1.2.3 Locate telephone, electric power, gas, water, sewer and any other utility lines including their component structures, from as built record drawings and field surveys. Identify the owner of each utility. Conduct necessary studies to determine the required utility adjustments.
  - 1.1.5 Develop the general description and written criteria for the proposed channel cross-section and grade.

- 1.1.6 Develop the general description and written criteria for drainage structures, i.e. pipe culverts, box culverts, and/or bridge crossings.
- 1.1.7 Develop a general description, criteria for right-of-way, temporary construction easement and permanent easement (if required) widths (not metes and bounds) and indicate preliminary permanent and temporary easement requirements on the plan-profile sheets. Determine apparent ownership of the property where easements are required.
- 1.1.8 Furnish three (3) copies of the above preliminary design documents to the OWNER for review, comment and approval.
- 1.3 **Intermediate Design Phase** - Upon receipt of written authorization to proceed with the 50% design phase, the ENGINEER shall:
  - 1.3.1 On the basis of approved preliminary design documents, prepare plans, specifications and other bid documents for review, comment and approval by the OWNER.
  - 1.3.2 Modify the preliminary design documents as necessary to reflect OWNER's comments.
  - 1.3.3 Contact the utility companies whose facilities or rights-of-ways may be affected by the proposed construction. Make on-site inspections with the utility companies' representatives to determine the feasibility of the construction as proposed.
  - 1.3.4 Perform detailed design and prepare construction drawings for the proposed drainage channel, storm sewer connections to the proposed channel, box culverts and/or storm sewers at street crossings, sanitary sewer and/or water main adjustments and other miscellaneous details as required. Determine the earthwork requirements for the project.
  - 1.3.5 Prepare required plats and property descriptions for any and all easements required.
  - 1.3.6 Prepare draft plan for maintenance of traffic, property access, and maintenance of OWNER's operations during construction, said plan to consist of written descriptions and drawings where necessary to clarify the information shown on the drawings.
  - 1.3.7 Prepare draft set of contract documents and specifications.
  - 1.3.8 Prepare recap of construction quantities and construction cost estimate.
  - 1.3.9 Submit three (3) sets of the intermediate design documents to the OWNER for review, comment and approval.
  - 1.3.10 Participate in a plan-in-hand inspection at the project site.



1.3 **Final Design Phase** - After receiving written authorization to proceed with the final design phase, the ENGINEER shall:

1.3.1 On the basis of the approved intermediate design documents, prepare final construction drawings, specifications and contract documents for approval by the OWNER.

1.3.2 Modify the intermediate design documents as necessary to reflect the OWNER's comments on same.

1.3.3 Perform detailed design and prepare construction drawings for any proposed minor structures and miscellaneous items, if any.

1.3.4 Prepare final plan for maintenance of traffic and property access during construction for inclusion into the construction plans and contract documents.

1.3.5 Prepare final contract documents, including plans and specifications.

1.3.6 Prepare final quantity recapitulation and construction cost estimate.

1.3.7 Submit three (3) sets of the final design documents to the OWNER for review and approval. The final design documents shall be biddable with the exception of the addition of comments from the OWNER.

## 2.0 **CONSTRUCTION PHASE SERVICES INCLUDING RESIDENT PROJECT REPRESENTATIVE**

2.1 ENGINEER shall conduct a preconstruction conference and review the contractor's proposed plan of work to insure an orderly prosecution of the work, and that the work can be completed on time and in budget.

Make periodic visits to the site to observe the progress and quality of the executed work and to determine, in general, if the work is proceeding in accordance with the Contract Documents and construction schedule. In addition to the periodic visits described herein, the ENGINEER will also provide resident project representatives as specified in Section 4.0 of this exhibit. ENGINEER will not be responsible for the techniques and sequences of construction or the safety precautions incident thereto, unless such techniques and sequences are required by law or specified in the bid documents, and failure to perform the construction work in accordance with the Contract Documents. During such visits and on the basis of these on-site observations as an experienced and qualified design professional, ENGINEER will keep the OWNER informed as to the progress of the work, will endeavor to guard the OWNER against deficiencies in the work of the Contractor, and will notify the OWNER if the observed work fails to conform to the Contract Documents. During construction, the ENGINEER will schedule and conduct monthly progress meetings with the OWNER, the Contractor and any subcontractors at the construction site to discuss progress, project schedules, problems, conflicts and observations of the ENGINEER, Contractor or the OWNER. The monthly progress meeting shall be called by the ENGINEER. The OWNER's designated representative may attend the progress meetings and will be provided with the minutes of all progress meetings. The ENGINEER shall also

prepare a construction progress report monthly in a format acceptable to the OWNER. This progress report shall be submitted by the tenth of each month for the preceding months of work and shall accompany the ENGINEER's and Contractor's monthly application for payment.

- 2.2 Establish a benchmark elevation and horizontal control for the CONTRACTOR to utilize in the field layout of the facilities.
- 2.3 Check and approve shop drawings, diagrams, illustrations, catalog data, schedules and samples, the results of tests and inspections and other data which the Contractor is required to submit, but only for conformance with the design concept of the project and compliance with the information given in the Contract Documents.
- 2.4 ENGINEER will prepare change orders, if authorized in writing by the OWNER. ENGINEER will act as an initial interpreter of the terms and conditions of the Contract Documents and as the initial judge of the performance thereunder.
- 2.5 The ENGINEER will review the Contractor's application for payment, and supporting data, and determine the amount owing to the Contractor for progress and final payments. Such approvals of payment will constitute a representation to the OWNER, based on such observations and review, that the work has progressed to the point indicated and that, to the best of ENGINEER's knowledge, information and belief, the quality of the work is in accordance with the Contract Documents, and any qualifications stated in ENGINEER's review of the Contractor's application for payment.
- 2.6 Conduct, in company with the OWNER, a final inspection of the Project for conformance with the design concept of the Project and compliance with the information given by the Contract Documents, assemble Project closeout documents and recommend approval in writing of final payment to the Contractor.

### **3.0 RESIDENT PROJECT SERVICE**

- 3.1 One or more full-time Resident Project Representatives will be furnished and directed by ENGINEER to supplement the periodic visits to the construction site as specified in Section 3.0 of this exhibit.
- 3.2 The duties and responsibilities and the limitations on the authority of the Resident Project Representative shall be as set forth below:

#### **3.2.1 General**

The Resident Project Representative is ENGINEER's agent and shall act under the supervision and direction of the ENGINEER. He shall confer with ENGINEER regarding his actions and shall generally communicate with the OWNER only through ENGINEER.

#### **3.2.2 Duties and Responsibilities**

The Resident Project Representative shall:

- (1) Schedule: Review the construction schedule prepared by the Contractor for compliance with the Contract and give written advice to ENGINEER concerning its acceptability.

- (2) Conference: Attend preconstruction conferences. Arrange a schedule of progress meetings and other job conferences as required in consultation with ENGINEER and notify those expected to attend in advance. Maintain and circulate copies of records of meetings.
- (3) Liaison:
  - a. Serve as ENGINEER's liaison with Contractor working principally through the Contractor's field superintendent.
  - b. Assist the Contractor in the Contractor's dealing with the various local agencies having jurisdiction over the Project in order to complete service connections to public utilities and facilities.
  - c. Assist ENGINEER in obtaining from the OWNER additional details or information when required at the job site for proper execution of the work.
- (4) Approvals: When required, assist ENGINEER in obtaining from the Contractor a list of his proposed suppliers and subcontractors.
- (5) Samples: Assist ENGINEER in obtaining field samples of materials delivered to the site that are required to be furnished and keep record of actions taken by ENGINEER.
- (6) Shop Drawings:
  - a. Receive approved shop drawings and other submissions from ENGINEER; record data received; maintain a file of the drawings and submissions.
  - b. Alert the Contractor's field superintendent when the Resident Project Representative observes materials or equipment being installed before approval of shop drawings or samples, where such are required, and advise ENGINEER when the Resident Project Representative believes it necessary to disapprove work as failing to conform to the Contract Documents.
- (7) Review of Work, Inspection and Tests:
  - a. Conduct on-site observations of the work in progress to assist ENGINEER in determining that the Project is proceeding in accordance with the Contract Documents.
  - b. Verify that tests, which are required by the Contract Documents, are conducted and that the Contractor maintains adequate records thereof; observe, record, and report to ENGINEER appropriate details related to the test procedures and start-ups.
  - c. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project. Record the outcome of these inspections and report to ENGINEER.
- (8) Interpretation of Contract Documents:

Transmit to the Contractor ENGINEER's interpretations of the Contract Documents.

- (9) Modifications: Consider and evaluate the Contractor's suggestions for modifications to drawings or specifications and report them with recommendations to ENGINEER.
- (10) Records:
- a. Maintain at the job site orderly files for correspondence, reports of job conferences, shop drawings and other submissions, reproductions of original Contract Documents including all addenda, change orders and additional drawings issued subsequent to the award of the contract, ENGINEER's interpretations of the Contract Documents, progress reports and other Project related documents.
  - b. Keep a diary or log book, recording hours on the job site, weather conditions, list of visiting officials, daily activities, decisions, observations in general and specific observations in more detail as in the case of observing procedures.
  - c. Record names, addresses and telephone numbers of all Contractors, subcontractors and major material suppliers.
  - d. Maintain a set of drawings on which changes authorized by the ENGINEER are noted and deliver to ENGINEER at the completion of the Project.
- (11) Reports:
- a. Furnish to ENGINEER periodic reports, as required, of progress of the Project and the Contractor's compliance with the approved construction schedule.
  - b. Consult with ENGINEER in advance of scheduled major tests or start of important phases of the Project.
- (12) Payment Requisition: Review applications for payment with the Contractor for compliance with the established procedure for their submission and forward them with recommendations to ENGINEER, noting particularly their relation to the work completed, and materials and equipment delivered at the site.
- (13) Guarantees, Certificates, Maintenance and Operation Manuals: During the course of the work, assemble Guarantees, Certificates, Maintenance Operation manuals and other required data to be furnished by the Contractor and, upon acceptance of the Project, deliver this material to ENGINEER for approval and forwarding to the OWNER.
- (14) Completion:
- a. Prior to final inspection, submit to the Contractor a list of observed items requiring correction and verify that each correction has been made.
  - b. Conduct final inspection in the company of ENGINEER and the OWNER. Prepare a final list of items to be corrected and submit this list to the Contractor.
  - c. Verify that all items on final list have been corrected and make recommendations to ENGINEER concerning acceptance.

### 3.2.3 Limitations of Authority

Except upon written instructions of ENGINEER, in a format agreed upon by the Resident Project Representative and the ENGINEER, the Resident Project Representative:

- (1) Shall not authorize any deviation from the Contract Documents.
- (2) Shall not undertake any of the responsibilities of the Contractor, the subcontractors or the Contractor's field superintendent.
- (3) Shall not expedite the work for the Contractor.
- (4) Shall not advise on or issue directions relative to any aspect of the construction ways, means, methods, techniques or sequences unless a specific technique or sequence is called for in the Contract Documents.
- (5) Shall not advise on or issue directions as to safety precautions and programs in connection with the work unless required to do so by the contract documents and specifications, or by Federal, State or Local laws.
- (6) Shall not authorize the OWNER to occupy the Project in whole or in part prior to final acceptance of the work.
- (7) Shall not participate in specialized field or laboratory tests.

3.3 Through the continuous on-site observations of the work in progress and field checks of materials and equipment by the Resident Project Representative, the ENGINEER will endeavor to provide further protection for the OWNER against defects and deficiencies in the work, but the furnishing of such resident project representation shall not make ENGINEER responsible for the Contractor's failure to perform the construction work in accordance with the Contract Documents.

### 4.0 PREPARATION OF RECORD DRAWINGS

For the purposes of this Agreement, Record Drawings are defined as revisions to the original Contract Drawings indicating the changes to the original Drawings, which reflect field changes, change orders and other changes, which occur during construction of the facilities. The Contractor(s) through the Resident Project Representative shall provide the information required to prepare the Record Drawings to ENGINEER. Record Drawings as defined herein shall not mean producing any form of drawing which combines information from different construction contracts or otherwise producing drawings other than revisions to the original Contract Drawings as described herein. After noting the construction changes and field conditions on the Drawings, ENGINEER will provide one copy of the Record Drawings plus a digital pdf version on CD or jump drive.

### 5.0 REPORTING

5.1 The Engineer shall submit a progress report by the tenth of each month. The progress report shall include, but not be limited to a summary of the work tasks completed the previous month, a discussion of any major problems encountered and the status of resolution of same,

and a discussion of tasks to be accomplished during the current month. The progress report shall be submitted with the ENGINEER's invoice for services. The OWNER shall establish the format for the progress report.

- 5.2 The ENGINEER shall schedule coordination meetings as required or as requested by the OWNER. The ENGINEER's project manager shall be in attendance. The ENGINEER shall prepare and submit to the OWNER, the minutes of the meetings.

## **6.0 ADDITIONAL SERVICES**

- 6.1 Any design phase services not included in this Exhibit B including but not limited to, structural, geotechnical, electrical, and other specific services shall be considered Additional Services. The OWNER shall pay the ENGINEER for authorized Additional Services in accordance with the terms of Exhibit C.

## EXHIBIT C

### BELHAVEN CREEK DRAINAGE IMPROVEMENTS Woodrow Wilson to Riverside Drive/St. Mary to Laurel Street City Project Number 15B5014

## 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 project as listed in this Agreement, including exhibits. All services not specified in this Agreement and Exhibit B shall be considered to be Additional Services. The following conditions shall apply to services performed under this agreement.
- 1.2 OWNER will pay ENGINEER for Additional Services not outlined in this Agreement only when these Additional Services are authorized in writing by the OWNER and after a written amendment to the Agreement has been executed by both parties.
- 1.3 In consideration for providing all Design Phase professional engineering services as set forth in this Agreement and Exhibit B, the OWNER shall reimburse the ENGINEER as set forth in this Exhibit. The cost of engineering services set forth in Exhibit B shall not exceed the amount of **\$224,789.00** which may not change except in the case of amendment to this Agreement as a result of a change in the scope of work as set forth in Section 2 of this Exhibit C. Following is the hourly estimate of design phase services:

### **TASK 1**

#### **Hydrologic and Hydraulic Analysis and Preliminary Surveys**

##### DIRECT COSTS FOR TASK 1

Senior Engineer	24	hrs @	\$ 55.00	=	\$ 1,320
Project Engineer	48	hrs @	\$ 50.00	=	\$ 2,400
Civil Engineer, IV	90	hrs @	\$ 45.00	=	\$ 4,050
Civil Engineer, I	60	hrs @	\$ 40.00	=	\$ 2,400
Engineer Tech., CAD	102	hrs @	\$ 35.00	=	\$ 3,570
Survey Party	25	hrs @	\$ 100.00	=	\$ 2,500
Secretarial	24	hrs @	\$ 25.00	=	\$ 600
<b>Estimated Direct Costs (TASK 1):</b>					<b>\$ 16,840</b>

## TASK 2

### Topographic Surveys, Construction Drawings, Specifications and Construction Estimate

#### DIRECT COSTS FOR TASK 2

Senior Engineer	40	hrs @	\$ 55.00	=	\$ 2,200
Project Engineer	80	hrs @	\$ 50.00	=	\$ 4,000
Civil Engineer, IV	150	hrs @	\$ 45.00	=	\$ 6,750
Civil Engineer, I	150	hrs @	\$ 40.00	=	\$ 6,000
Engineer Tech., CAD	170	hrs @	\$ 35.00	=	\$ 5,950
Survey Party	70	hrs @	\$ 100.00	=	\$ 7,000
Secretarial	40	hrs @	\$ 25.00	=	<u>\$ 1,000</u>

**Estimated Direct Costs (TASK 2):** **\$ 32,900**

## TASK 3

### Bid Phase and Construction Phase Services

#### DIRECT COSTS FOR TASK 3

Senior Engineer	16	hrs @	\$ 55.00	=	\$ 880
Project Engineer	32	hrs @	\$ 50.00	=	\$ 1,600
Civil Engineer, IV	60	hrs @	\$ 45.00	=	\$ 2,700
Civil Engineer, I	40	hrs @	\$ 40.00	=	\$ 1,600
Engineer Tech., CAD	68	hrs @	\$ 35.00	=	\$ 2,380
On-Site Representative	720	hrs @	\$ 30.00	=	\$ 21,600
Secretarial	16	hrs @	\$ 25.00	=	<u>\$ 400</u>

**Estimated Direct Costs (TASK 3):** **\$ 31,160**

**Total Estimated Direct Costs:** **\$ 80,900**

#### INDIRECT COSTS

OH Rate - 1.526 x Direct Costs	<u>\$ 123,453</u>
Sub-Total Direct + Overhead	\$ 204,353
Fixed Fee (10%)	<u>\$ 20,435</u>
<b>Total Direct plus Indirect Costs</b>	<b>\$ 224,789</b>

**TOTAL ESTIMATED ENGINEERING COST :** **\$ 224,789**

#### 1.4 Times of Payments:

- 1.4.1 The ENGINEER shall submit invoices monthly for services rendered during the proceeding month and for eligible reimbursable expenses incurred.
- 1.4.2 The OWNER will make payments within 45 days after receipt and approval of the ENGINEER's invoices. If the ENGINEER's invoices are correct and in the format acceptable to the OWNER, the OWNER will approve the ENGINEER's invoices within 21 days after receipt by the OWNER.



## SECTION 2 - CHANGES

The ENGINEER and OWNER acknowledge that the fee amount contained in Paragraph 1.3 above has been negotiated and established predicated upon the scope of services set forth in Exhibit B and the projected time schedule set forth in Exhibit D of the Agreement. For Additional Services, or if the scope of services is 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 ENGINEER. Delays caused by failure of the ENGINEER to perform the services delineated in this Agreement in accordance with the schedules set forth in Exhibit D of this Agreement, may result in termination of this Agreement by the OWNER.

## SECTION 3 - PAYMENT FOR ADDITIONAL SERVICES

For Additional Services as authorized by the OWNER and defined in Exhibit B, 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 reimbursable expenses plus profit. An amendment to this Agreement shall be prepared and executed which shall describe the authorized services and the revised fee to be paid to the ENGINEER for the services to be provided under this Agreement.

## EXHIBIT D

### **BELHAVEN CREEK DRAINAGE IMPROVEMENTS** **Woodrow Wilson to Riverside Drive/St. Mary to Laurel Street** **City Project Number 15B5014**

## **SCHEDULE OF WORK**

The Schedule of Work for the Design Phase Services included under the Agreement is as follows:

<u>Task</u>	<u>Time Elapsed from Notice to Proceed</u>
Preliminary Design Documents Submittal	90 days
Easement Documents Submittal	100 days
Intermediate Design Documents Submittal	125 days
Final Design Documents Submittal	180 days

Final plans and contract documents are intended to be completed to allow the OWNER to advertise for construction bids in late fall 2016 for construction to begin in early 2017. This schedule is contingent on the City securing any necessary permanent/temporary easements.

**CITY OF JACKSON, MISSISSIPPI**  
**EQUAL BUSINESS OPPORTUNITY PLAN**

I. Company Name: Southern Consultants, Inc.  
Address: 5740 County Cork Road  
City: Jackson State: MS ZIP Code: 39206  
Telephone: ( 601 ) 957 0999  
E-mail: slunardini@mscivilengineers.com

II. Bid Name and Number: BELHAVEN CREEK DRAINAGE IMPRVS 15B5014

III. PROPOSED MINORITY AND/OR FEMALE SUBCONTRACTORS: (SEE ATTACHMENTS)  
*If a prime contractor utilizes one or more suppliers to satisfy its EBO commitment, all MBE or FBE supplier participation will be credited in accordance to Section VI(C)(I) of the EBO Executive Order No. 2014-3*

IV. Total Bid Amount: \$ 224,789

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 or (601) 960-1856.*

**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	0.0	10.0	0.0	0.0	90.0
Construction					
Goods & Non-Professional Services					

**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 XI of the EBO Executive Order No. 2015-3**

VIII. CERTIFICATION

I certify, under penalties of perjury, that the information contained in this Equal Business Opportunity Plan Application is true and accurate to the best of my knowledge, and that my company fully intends to utilize all MBEs and FBEs listed if awarded the proposed project and/or service and abide by all EBO guidelines.

 President  
*Authorized Signature and Title*

4-28-2016  
*Date*

PRINT "AUTHORIZED" NAME HERE: Susan H. Lunardini

# EQUAL BUSINESS OPPORTUNITY PLAN APPLICATION -- ATTACHMENT

## Proposed Minority/Female Business Enterprise Firms

Company Name: Southern Consultants, Inc. Type Trade/Business: Engineering

Address: 5740 County Cork Road

City, State, ZIP: Jackson, MS 39206

Contact Person: James S. Stewart, P.E.

Telephone Number: 601-957-0999

**Type Minority Business (MBE/FBE):**

- Female (FBE)
- African-American (AABE)
- Asian (ABE)
- Hispanic (HBE)
- Native American (NABE)

Type Minority Business (MBE/FBE) Involvement: **PRIME**

Subcontractor                       Supplier  
 Joint Venture                               Mentor-Protégé

Type Work or Service to be Performed: Project Engineer

Scope of Work to be Performed: Design, Contract Administration, Surveys, Project Management, Construction Phase Services

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ 202,310

Percentage of MBE and/or FBE Participation: 90.0 %

Company Name: CiViL Tech, Inc. Type Trade/Business: Engineers

Address: 5420 Executive Place

City, State, ZIP: Jackson, MS 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: Engineer

Scope of Work to be Performed: Surveys, Construction Phase Services, Etc.

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ 22,479

Percentage of MBE and/or FBE Participation: 10.0 %

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A 48-MONTH LEASE AGREEMENT WITH R J YOUNG COMPANY FOR DIGITAL IMAGING SYSTEMS WITH MAINTENANCE, TO BE USED BY THE MUNICIPAL GARAGE, A DIVISION OF THE DEPARTMENT OF PUBLIC WORKS (WARD 4)**

**WHEREAS**, the Department of Public Works, Municipal Garage, desires to enter into a 48-month rental agreement of a copier machine; and

**WHEREAS**, the R J Young Company, whose principal place of business is 730 Freeland Station Road, Nashville, Tennessee 37228 and whose local office address is 2030 NW Progress Parkway, Jackson, MS 39213, provides through state contract 8200050618 the following copiers:

1. Canon 4745i
2. Canon 1643iF; and

**WHEREAS**, the monthly expense throughout the term of the rental agreement will be \$133.00, which includes maintenance and all supplies except paper and staples; and

**WHEREAS**, the black and white cost per copy for the Canon 4745i is \$0.0088 and for the Canon 1643iF is \$0.0185.

**IT IS, THEREFORE, ORDERED** that the Mayor is authorized to execute a 48-month lease agreement with R J Young Company for the following copiers: 1) Canon 4745i; and 2) Canon 1643iF, at a total cost of \$123.00 per month, including maintenance and all supplies, except for paper and staples, and a black and white cost per copy for the Canon 4745i of \$0.0088 and for the Canon 1643iF of \$0.0185.

Agenda Item No. 28  
Agenda Date May 25, 2021  
(WILLIAMS, LUMUMBA)

OFFICE OF THE CITY ATTORNEY  
5-18-2021

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A 48-MONTH LEASE AGREEMENT WITH R J YOUNG COMPANY FOR DIGITAL IMAGING SYSTEMS WITH MAINTENANCE, TO BE USED BY THE MUNICIPAL GARAGE, A DIVISION OF PUBLIC WORKS**

**WHEREAS**, the Department of Public Works, Municipal Garage, desires to enter into a 48-month rental agreement of a copier machine; and

**WHEREAS**, the R J Young Company, whose principal place of business is 730 Freeland Station Road, Nashville, Tennessee 37228 and whose local office address is 2030 NW Progress Parkway, Jackson, MS 39213, provides through state contract 8200050618 the following copiers:

1. Canon 4745i
2. Canon 1643iF; and

**WHEREAS**, the monthly expense throughout the term of the rental agreement will be \$133.00, which includes maintenance and all supplies except paper and staples; and

**WHEREAS**, the black and white cost per copy for the Canon 4745i is \$0.0088 and for the Canon 1643iF is \$0.0185.

**IT IS, THEREFORE, ORDERED** that the Mayor is authorized to execute a 48-month lease agreement with R J Young Company for the following copiers: 1) Canon 4745i; and 2) Canon 1643iF, at a total cost of \$123.00 per month, including maintenance and all supplies, except for paper and staples, and a black and white cost per copy for the Canon 4745i of \$0.0088 and for the Canon 1643iF of \$0.0185.

Agenda Item No. 28  
Agenda Date May 25, 2021  
(WILLIAMS, LUMUMBA)



# CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

May 13, 2021

DATE

(as revised 3/6/01)

POINTS		COMMENTS			
1.	<b>Brief Description / Purpose</b>	ORDER AUTHORIZING THE MAYOR TO EXECUTE A 48-MONTH RENTAL AGREEMENT WITH RJ YOUNG FOR DIGITAL IMAGING SYSTEM TO BE UTILIZED BY THE MUNICIPAL GARAGE DIVISION OF PUBLIC WORKS			
2.	<b>Public Policy Initiative</b> <ol style="list-style-type: none"> <li>1. Youth &amp; Education</li> <li>2. Crime Prevention</li> <li>3. Changes in City Government</li> <li>4. Neighborhood Enhancement</li> <li>5. Economic Development</li> <li>6. Infrastructure and Transportation</li> <li>7. Quality of Life</li> </ol>	5. Economic Development			
3.	<b>Who will be affected</b>	Day to Day operation at the Municipal Garage			
4.	<b>Benefits</b>	Increase productivity and accountability both internal and external			
5.	<b>Schedule (beginning date)</b>	Upon Council Approval			
6.	<b>Location:</b> <ul style="list-style-type: none"> <li>▪ WARD</li> <li>▪ CITYWIDE (yes or no) (area)</li> <li>▪ Project limits if applicable</li> </ul>	City-wide			
7.	<b>Action implemented by:</b> <ul style="list-style-type: none"> <li>▪ City Department <input type="checkbox"/></li> <li>▪ Consultant <input type="checkbox"/></li> </ul>	City Department – PUBLIC WORKS – FLEET MANAGEMENT			
8.	<b>COST</b>	$\$110.00 \text{ per month} \times 12 = \$1,320.00$ $\$23.00 \text{ per month} \times 12 = \$276.00$			
9.	<b>Source of Funding</b> <ul style="list-style-type: none"> <li>▪ General Fund <input type="checkbox"/></li> <li>▪ Grant <input type="checkbox"/></li> <li>▪ Bond <input type="checkbox"/></li> <li>▪ Other <input type="checkbox"/></li> </ul>	001-456-10-6514			
10.	<b>EBO participation</b>	ABE _____ % AABE _____ % WBE _____ % HBE _____ % NABE _____ %	WAIVER yes _____ no _____ WAIVER yes _____ no _____ WAIVER yes _____ no _____ WAIVER yes _____ no _____ WAIVER yes _____ no _____	N/A _____ N/A _____ N/A _____ N/A _____ N/A _____	_____ _____ _____ _____ _____

Department of Public Works



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

Chokwe Antar Lumumba  
*Mayor of the City of Jackson*

## MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Dr. Charles Williams, PE, Director of Public Works

Date: May 13, 2021

Re: State Contract for a 48-month Copier Lease Agreement

---

The Municipal Garage is requesting approve to enter into a 48-month rental contract for copier service with R.J. Young.

R. J. Young at 2030 NW Progress Parkway, Jackson MS 39213 provides via state contract #8200050618 Canon 4745i with digital system with auxiliary equipment for a period of 48 months for One Hundred Ten dollars (\$110.00) per month; this cost also includes maintenance and supplies. Paper and staples are excluded; in addition, all black and white copies are billed at .0088.

In addition, the Municipal Garage shop area is requiring a desk top copier, Canon 1643iF for a period of 48-months for Twenty-three dollars (\$23.00) per month; this cost also includes maintenance and supplies. Paper and staples are excluded; in addition, all black and white copies are billed at .0185 each.

Should you have any questions please feel free to contact me at (601) 960-2091.

TJ/dd

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  
5/18/2021

## OFFICE OF THE CITY ATTORNEY

---

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A 48-MONTH LEASE AGREEMENT WITH R J YOUNG COMPANY FOR DIGITAL IMAGING SYSTEMS WITH MAINTENANCE, TO BE USED BY THE MUNICIPAL GARAGE, A DIVISION OF THE DEPARTMENT OF PUBLIC WORKS (WARD 4) is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
MONICA D. ALLEN, CITY ATTORNEY  
Terry Williamson, Legal Counsel 

  
\_\_\_\_\_  
DATE

**RENTAL AGREEMENT  
FOR USE BY MISSISSIPPI AGENCIES & GOVERNING AUTHORITIES  
AND VENDORS  
(applicable to equipment rental transactions)**

This Rental Agreement (hereinafter referred to as Agreement) is entered into by and between **City of Jackson** (hereinafter referred to as Customer), and **Canon USA, Inc.** (hereinafter referred to as Vendor). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. **CUSTOMER ACCOUNT ESTABLISHMENT:**

- A. A separate Vendor Customer Number will be required for each specific customer/installation location.
- B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address in accordance with Paragraph 8 herein.
- C. Ship-to and/or Installed-at address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.
- D. Unless creditworthiness for this Customer Number has been previously established by Vendor, Vendor's Credit Department may conduct a credit investigation for this Agreement. Notwithstanding delivery of equipment, Vendor may revoke this Agreement by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Agreement is accepted for Vendor by an authorized representative.

2. **EQUIPMENT SELECTION, PRICES, AND AGREEMENT:** The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. **SHIPPING AND TRANSPORTATION:** Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. **RISK OF LOSS OR DAMAGE TO EQUIPMENT:** While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. **DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:**

A. **DELIVERY:** Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.

B. INSTALLATION SITE: At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.

C. INSTALLATION DATE: The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.

D. ACCEPTANCE: Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

E. RELOCATION: Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software and payment remitted in accordance with Paragraph 8 herein.

6. RENTAL TERM: The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the Customer desires to continue renting the equipment at the expiration of the original rental agreement, the Customer must enter into a new rental agreement which shall be separate from this Agreement. There will be no automatic renewals allowed. There shall be no option to purchase.

7. OWNERSHIP: Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.

8. PAYMENTS:

A. INVOICING AND PAYMENTS: The charges for the equipment, software or services covered by this Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer.

1. E-PAYMENT: The Vendor agrees to accept all payments in United States currency via the State of Mississippi's electronic payment and remittance vehicle. The Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies", Section 31-7-301, *et seq.* of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment of undisputed amounts by the agency within forty-five (45) days of receipt of the invoice.

2. PAYMODE: Payments by state agencies using Mississippi's Accountability System for Government Information and Collaboration (MAGIC) shall be made and remittance information provided electronically as directed by the State. The State, may at its sole discretion, require the Vendor to submit invoices and supporting documentation electronically at any time during the term of this Agreement. These payments shall be deposited into the bank account of the Vendor's choice. The Vendor understands and agrees that the State is exempt from the payment of taxes. All payments shall be in United States currency.

B. METER READINGS: If applicable, the Customer shall provide accurate and timely meter readings at the end

of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.

C. COPY CREDITS: If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.

9. USE OF EQUIPMENT: Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devices on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.

10. MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:

A. SERVICES: If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.

B. EXCLUSIONS: The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories, attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.

11. HOLD HARMLESS: To the fullest extent allowed by law, Vendor shall indemnify, defend, save and hold harmless, protect, and exonerate the Customer and the State of Mississippi, its Commissioners, Board Members, officers, employees, agents, and representatives from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever, including, without limitation, court costs, investigative fees and expenses, and attorneys' fees, arising out of or caused by Vendor and/or its partners, principals, agents, employees, and/or subcontractors in the performance of or failure to perform this Agreement. In the Customer's sole discretion, Vendor may be allowed to control the defense of any such claim, suit, etc. In the event Vendor defends said claim, suit, etc., Vendor shall use legal counsel acceptable to the Customer; Vendor shall be solely liable for all reasonable costs and/or expenses associated with such defense and the Customer shall be entitled to participate in said defense. Vendor shall not settle any claim, suit, etc., without the Customer's concurrence,

which the Customer shall not unreasonably withhold.

12. ALTERATIONS, ATTACHMENTS, AND SUPPLIES:

A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.

B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.

13. ASSIGNMENT: The Vendor shall not assign, subcontract or otherwise transfer in whole or in part, its right or obligations under this Agreement without prior written consent of the Customer. Any attempted assignment or transfer without said consent shall be void and of no effect.

14. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of said state. The Vendor shall comply with applicable federal, state, and local laws and regulations.

15. NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

**For the Vendor:**

Brett Bailey  
Major Account Representative  
2030 NW Progress Parkway  
Jackson, MS 39213

**For the Customer:**

Joe Snow  
Fleet Manager  
4225 Michael Avalon Street #C  
Jackson, MS 39209

16. WAIVER: Failure by the Customer at any time to enforce the provisions of this Agreement shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of this Agreement or any part thereof or the right of the Customer to enforce any provision at any time in accordance with its terms.

17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.

18. SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.

20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement and that entry into and performance under this Agreement is not restricted or prohibited by any loan.

security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

21. RECORD RETENTION AND ACCESS TO RECORDS: The Vendor agrees that the Customer or any of its duly authorized representatives at any time during the term of this Agreement shall have unimpeded, prompt access to and the right to audit and examine any pertinent books, documents, papers, and records of the Vendor related to the Vendor's charges and performance under this Agreement. All records related to this Agreement shall be kept by the Vendor for a period of three (3) years after final payment under this Agreement and all pending matters are closed unless the Customer authorizes their earlier disposition. However, if any litigation, claim, negotiation, audit or other action arising out of or related in any way to this Agreement has been started before the expiration of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved. The Vendor agrees to refund to the Customer any overpayment disclosed by any such audit arising out of or related in any way to this Agreement.

22. EXTRAORDINARY CIRCUMSTANCES: If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.

23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and Vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.

24. AVAILABILITY OF FUNDS: It is expressly understood and agreed that the obligation of the Customer to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to the Customer, the Customer shall have the right upon ten (10) working days written notice to the Vendor, to terminate this Agreement without damage, penalty, cost or expenses to the Customer of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified, altered or changed only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal, state and/or the Customer's revisions of any applicable laws or regulations make changes in this Agreement necessary.

26. WARRANTIES: Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment.

27. E-VERIFY COMPLIANCE: If applicable, the Vendor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act of 2008, Section 71-11-1, *et seq.* of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The Vendor agrees to maintain records of such compliance and, upon request of the State and



approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the Customer. The Vendor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws of these warranties, the breach of which may subject the Vendor to the following: (1) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (2) the loss of any license, permit, certification or other document granted to the Vendor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (3) both --in the event of such cancellation/termination, the Vendor would also be liable for any additional costs incurred by the Customer due to the contract cancellation or loss of license or permit.

28. **HARD DRIVE SECURITY:** Vendor must properly format the hard drive, deleting all information, or replace the hard drive with a new hard drive prior to storing or re-selling the equipment. The Customer may request to retain the hard drive for a nominal fee. Vendor will supply written notification to the Customer that all data has been made inaccessible. This notification must be provided with forty-five (45) days of the equipment being returned to the Vendor.

29. **ENTIRE AGREEMENT:** This Agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions, understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

30. **TRANSPARENCY:** This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," codified as Section 25-61-1 et seq., Mississippi Code Annotated and exceptions found in Section 79-23-1 of the Mississippi Code Annotated (1972, as amended). In addition, this Agreement is subject to provisions of the Mississippi Accountability and Transparency Act of 2008 (MATA), codified as Section 27-104-151 of the Mississippi Code Annotated (1972, as amended). Unless exempted from disclosure due to a court-issued protective order, this Agreement is required to be posted to the Department of Finance and Administration's independent agency contract website for public access. Prior to posting the Agreement to the website, any information identified by the Vendor as trade secrets, or other proprietary information including confidential vendor information, or any other information which is required confidential by state or federal law or outside the applicable freedom of information statutes will be redacted. A fully executed copy of this Agreement shall be posted to the State of Mississippi's accountability website at: <http://www.transparency.mississippi.gov>.

31. **COMPLIANCE WITH LAWS:** The Vendor understands that the Customer is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and the Vendor agrees during the term of the Agreement that the Vendor will strictly adhere to this policy in its employment practices and provision of services. The Vendor shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the 18<sup>th</sup> day of May, 2021.

Vendor: RJ Young Company

By: \_\_\_\_\_  
Authorized Signature

Printed Name: Brett Bailey

Title: Major Account Representative

WITNESS:

\_\_\_\_\_  
\_\_\_\_\_

Witness my signature this the 18<sup>th</sup> day of May, 2021.

Customer: City of Jackson

By: \_\_\_\_\_  
Authorized Signature

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

WITNESS:

\_\_\_\_\_  
\_\_\_\_\_

EXHIBIT A  
RENTAL AGREEMENT  
FOR USE BY  
MISSISSIPPI Agencies AND VENDORS  
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered to be a part of the Rental Agreement between the parties.

State Contract Number: 8200056250

Vendor Company Name: RJ Young Company

Customer Agency Name: City of Jackson

Bill to Address: 4225 Michael Avalon Street #C, Jackson, MS 39209

Ship to Address: 4225 Michael Avalon Street #C, Jackson, MS 39209

<u>Description of Equipment, Software, or Services</u>	<u>Price</u>
Canon 4745i – 4054C003AA Cabinet Type-Q – 2299C001AA Super G3 Fax Board-BF1 – 4378C005BA	\$133.00 per month
Canon 1643iF – 3630C001AA	
<u>Canon 4745i</u> All B/W clicks will be charged at \$.0088 per click Service includes parts, labor, drums, developer, and toner	
<u>Canon 1643iF</u> All B/W clicks will be charged at \$.0185 per click Service includes all parts, labor, drums, developer, and toner	

Delivery Schedule and Installation Date:

Rental Term: (Number of Months) 48

Start Date: 06/01/2021

End Date: 05/31/2025

Modifications: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Vendor Signature

\_\_\_\_\_  
Customer Signature

**ORDER ACCEPTING THE BID OF HEMPHILL  
CONSTRUCTION COMPANY, INC. FOR THE OB CURTIS  
WATER TREATMENT PLANT MEMBRANE FILTER  
SYSTEM TRAIN NO. 5 PROJECT, DWI-L25008-02**

OFFICE OF THE CITY ATTORNEY  
5-19-2021  
JLW

**WHEREAS**, on April 27, 2021, the City of Jackson received two sealed bids for the OB Curtis Water Treatment Plant Membrane Filter System Train No. 5 Project, , DWI-L250008-02; and

**WHEREAS**, the bid received from Hemphill Construction Company, Inc. in the amount of \$1,618,000.00, was the lowest and best bid received and met specifications; and

**WHEREAS**, the Department of Public Works recommends that the City accept the bid of Hemphill Construction Company, Inc. as the lowest and best bid.

**IT IS, THEREFORE, ORDERED** that the bid of Hemphill Construction Company, Inc, in the amount of \$1,618,000.00, is accepted in accordance with the City's Advertisement for Bidders; said bid and the specifications are placed on file with the Public Works Department, Engineering Division, Room 424 at 200 S. President Street and the City Clerk, Jackson, Mississippi.


Agenda Item No. 29  
Agenda Date May 25, 2021  
(WILLIAMS, LUMUMBA)

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**  
**May 18, 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 ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE OB CURTIS WATER TREATMENT PLANT MEMBRANE FILTER SYSTEM TRAIN NO. 5 PROJECT, DWI-L25008-02</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>	Residents and businesses in within the City of Jackson Corporate Limits
4.	<b>Benefits</b>	Water Infrastructure OB Curtis Water Treatment Plant
5.	<b>Schedule (beginning date)</b>	This project will begin as soon as contracts are signed.
6.	<b>Location:</b> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located at the OB Curtis WTP.
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>	\$1,618,000.00
9.	<b>Source of Funding</b> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Department of Health SRF Water Drinking Loan #2 Account No. 032-521.90-6824
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 _____

## Council Agenda Item Memorandum

To: Mayor, Chokwe Antar Lumumba

From: Charles Williams Jr., PE, PhD, Interim Director of Public Works/City Engineer 

Date: May 18, 2021

### Agenda Item:

**ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE OB CURTIS WATER TREATMENT PLANT MEMBRANE FILTER SYSTEM TRAIN NO. 5 PROJECT, DWI-L25008-02**

<b>Purpose:</b>	Water Infrastructure Repair OB Curtis WTP
<b>Cost:</b>	\$1,618,000.00
<b>Project/Contract Type:</b>	Replace Membrane Train No. 5
<b>Funding Source:</b>	Fund 32
<b>Schedule/Time:</b>	June 2021
<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 enter into a contract with Hemphill Construction Company, Inc., for the OB Curtis Water Treatment Plant Membrane Filter System Train No. 5 Project. The purpose of this project is to replace the existing membrane train No. 5 to improve water quality and production into the distribution 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



455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39202-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY  
5/19/2021

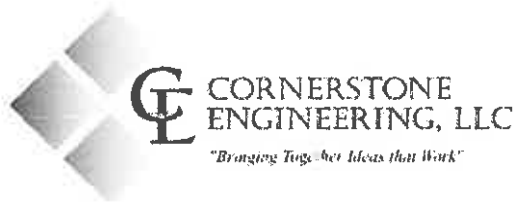
## OFFICE OF THE CITY ATTORNEY

---

This **ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE OB CURTIS WATER TREATMENT PLANT MEMBRANE FILTER SYSTEM TRAIN NO. 5 PROJECT, DWI-L25008-02** is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
MONICA D. ALLEN, CITY ATTORNEY  
Terry Williamson, Legal Counsel 

  
\_\_\_\_\_  
DATE



May 12, 2021  
Cornerstone Engineering Project No. 20-29

Charles Williams, P.E., PhD, City Engineer  
Department of Public Works  
City of Jackson, Mississippi  
200 South President Street  
Jackson, MS 39201

REFERENCE:           **BID EVALUATION**  
                              **PROPOSED OB CURTIS WATER TREATMENT PLANT MEMBRANE**  
                              **FILTER SYSTEM TRAIN #5 REPLACEMENT PROJECT**  
                              **CITY OF JACKSON**

Dear Dr. Williams:

As you are aware, on April 27, 2021, two (2) bids were received and opened for the above referenced project. The original proposals were retained by the city for filing and a copy was given to our firm for checking. We have evaluated the bids and have found the following:

The apparent lowest bid was received in the amount of \$1,618,000.00 from Hemphill Construction Company, Inc. (Hemphill). Hemphill had a MBE/FBE participation rate of 23.32%, as noted in their bid. The second lowest bidder was The Lemoine Company, LLC, with a bid of \$1,790,700.00 and 0% MBE/FBE participation rate.

Our engineer's Opinion of Probable Cost (OPC) for this project was \$1,350,000.00 for the construction budget.

The final official bid tabulation is included in Attachment A. Please inform us of the City Council's decision to award this project at your earliest convenience so we may prepare the contract documents for execution. If you have any questions in the interim, please feel free to contact me at (512) 680-9914.

Sincerely,

A handwritten signature in black ink that reads 'Chris Rosales'.

Chris Rosales, P.E.  
Project Engineer

Cc: Mary Carter, Deputy Public Works Director





# *E B O Determination*

## *OB Curtis Water Treatment Plant Membrane Filter System Train #5 Replacement*

**Bidder:** Hemphill Construction

**Status:** COMPLIANT

<u>MBE</u>	<u>Total Utilization</u>
<i>FBE</i>	22.29 %
<i>AABE</i>	1.03 %
<i>NABE</i>	0.00 %
<i>HBE</i>	*0.00 %
<i>ABE</i>	0.00 %

**Bidder:** The Lemoine Company

**Status:** COMPLIANT

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

OFFICE OF THE CITY ATTORNEY  
5/19/2021  
[Signature]

**RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE THOSE DOCUMENTS AND AGREEMENTS REQUIRED IN CONNECTION WITH THE APPLICATION FOR THE WATER POLLUTION CONTROL REVOLVING LOAN FUND (WPCRLF) PROGRAM THROUGH THE MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY FOR SANITARY SEWER COLLECTION SYSTEM IMPROVEMENTS AND NAMING THE MAYOR OR PUBLIC WORKS DIRECTOR AS THE AUTHORIZED REPRESENTATIVE (ALL WARDS)**

**WHEREAS**, the Mississippi Department of Environmental Quality operates the State Water Pollution Control Revolving Fund Loan Program to provide low interest rate loans for the construction of projects to maintain the water quality of the State's waters; and

**WHEREAS**, the City of Jackson agreed to the entry of a Consent Decree on March 1, 2013 to resolve environmental claims alleged by the U.S.E.P.A. and the Mississippi Department of Environmental Quality; and

**WHEREAS**, the Consent Decree requires that the City determine the repairs and improvements necessary to bring the wastewater collection system into compliance with its National Pollutant Discharge Elimination System (NPDES) permit; and

**WHEREAS**, the Department of Public Works has currently identified thirty-six (36) areas located throughout the City that experience a high number of service requests (311 calls) and sanitary sewer overflows (SSOs) caused primarily by deteriorated and/or collapsed sanitary sewer mains; and

**WHEREAS**, the City is in need of funding now to begin to address the rehabilitation and/or replacement of the sewer system, which are estimated to cost \$31,683,000.00; and

**WHEREAS**, in order to apply for such a loan, the City must submit a WPCRLF Loan application package in compliance with WPCRLF Program Regulations; and

**WHEREAS**, such regulations require that the City provide as part of such package a certified copy of a resolution which authorizes submission of the application and which designates an authorized representative to execute the application and to be the authorized representative for the project;

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF JACKSON:**

**SECTION 1.** That the submission of a WPCRLF Loan application package is hereby authorized, with the proceeds from such loan to be used to finance and implement WPCRLF Loan Program project SRF-C280738.

**SECTION 2.** That the Mayor, Chokwe Antar Lumumba, is authorized to execute and file an application for a WPCRLF loan on behalf of City of Jackson, MS with full authority to execute all documents pertaining to the project.

**SECTION 3.** That the Public Works Director is hereby authorized to be the authorized representative of the project with full authority to execute all documents pertaining to the project.

Agenda Item No. 30  
Agenda Date May 25, 2021  
(WILLIAMS, LUMUMBA)

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**  
**May 6, 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>RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE THOSE DOCUMENTS AND AGREEMENTS REQUIRED IN CONNECTION WITH THE APPLICATION FOR THE WATER POLLUTION CONTROL REVOLVING LOAN FUND (WPCRLF) PROGRAM THROUGH THE MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY FOR SANITARY SEWER COLLECTION SYSTEM IMPROVEMENTS AND NAMING PUBLIC WORKS DIRECTOR OR THE MAYOR THE MAYOR OR PUBLIC WORKS DIRECTOR AS THE AUTHORIZED REPRESENTATIVE (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 City residents																																													
4.	<b>Benefits</b>	The projects to be constructed will promote human health and safety and protect waters of the state and the U.S.																																													
5.	<b>Schedule (beginning date)</b>	As soon as possible																																													
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> ▪ <b>Consultant</b> <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8.	<b>COST</b>	9 No Cost for the application submittal																																													
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"/>	Construction funded from SRF loan proceeds. Repayment of loan, after completion of the project, will be from sewer system revenue																																													
10.	<b>EBO participation</b>	<table style="width: 100%; border-collapse: collapse;"> <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 William Jr., PE, PhD, Director/City Engineer

Date: May 6, 2021

#### **Background:**

Attached, you will find an item authorizing the Mayor and/or Public Works Director to execute all required documents pertaining to the application of a Water Pollution Control Revolving Fund Loan from the Mississippi Department of Environmental Quality.

It is the recommendation of this office that the Mayor and/or Public Works Director is authorized to execute all required documents in accordance with the Water Pollution Control Revolving Fund Loan. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

Office of the City Attorney



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

OFFICE OF THE CITY ATTORNEY  
5/19/2021

## OFFICE OF THE CITY ATTORNEY

---

This RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE THOSE DOCUMENTS AND AGREEMENTS REQUIRED IN CONNECTION WITH THE APPLICATION FOR THE WATER POLLUTION CONTROL REVOLVING LOAN FUND (WPCRLF) PROGRAM THROUGH THE MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY FOR SANITARY SEWER COLLECTION SYSTEM IMPROVEMENTS AND NAMING THE MAYOR OR PUBLIC WORKS DIRECTOR AS THE AUTHORIZED REPRESENTATIVE (ALL WARDS) is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
MONICA B. ALLEN, CITY ATTORNEY  
Terry Williamson, Legal Counsel 

5/19/2021  
\_\_\_\_\_  
DATE

OFFICE OF THE CITY ATTORNEY  
Allen  
5/18/2021

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH METRO PUBLIC DEFENDER OFFICE TO CONTINUE TO PROVIDE INDIGENT DEFENDER LEGAL SERVICES FOR THE CITY OF JACKSON, MISSISSIPPI**

**WHEREAS**, pursuant to Section 21-31-7 of the Mississippi Code of 1972 (as amended), on June 1, 2003, the City Council authorized the Mayor to execute a contract with the Public Defender Consortium to represent indigent defendants in cases arising within the Municipal Court, Jackson, Mississippi; and

**WHEREAS**, on April 19, 2011, the City Council authorized a one year contract between the City of Jackson and Metro Public Defender Office to provide professional legal services to indigent criminal defendants as required by law; and

**WHEREAS**, on May 5, 2015, the City Council authorized a contract with Metro Public Defender Office to continue to represent indigent defendants in cases arising within the Municipal Court, Jackson, Mississippi at a rate of \$15,000.00 per month; and

**WHEREAS**, the agreement has now expired; and

**WHEREAS**, the services of Metro Public Defender Office are necessary to ensure representation of indigent defendants in cases arising within Municipal Court, Jackson, Mississippi; and

**WHEREAS**, the Office of the City Attorney recommends the City of Jackson execute a contract with Metro Public Defender Office for one year with an option to renew said contract for an additional year at a rate of \$15,000.00 per month to represent indigent defendants in cases arising within the Municipal Court, Jackson, Mississippi.

**IT IS, THEREFORE, ORDERED** that the Mayor is authorized to execute a contract with Metro Public Defender Office to provide professional legal services for certain indigent defendants charged with misdemeanor offenses in Jackson Municipal Court in the contract amount of \$15,000.00 per month.

**IT IS FURTHER ORDERED** that the Mayor is authorized to execute any other documents that are necessary to effectuate the intent of this order.

Agenda Item No. 31  
Agenda Date May 25, 2021  
(ALLEN, 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  
M. ALLEN  
5/18/2021

## OFFICE OF THE CITY ATTORNEY

---

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH METRO PUBLIC DEFENDER OFFICE TO CONTINUE TO PROVIDE INDIGENT DEFENDER LEGAL SERVICES FOR THE CITY OF JACKSON, MISSISSIPPI** is legally sufficient for placement in NOVUS Agenda.



Monica D. Allen, *City Attorney*

5/18/2021

Date



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

**5/18/21**

**DATE**

<b>POINTS</b>		<b>COMMENTS</b>
1.	<b>Brief Description/Purpose</b>	<b>ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH METRO PUBLIC DEFENDER OFFICE TO CONTINUE TO PROVIDE INDIGENT DEFENDER LEGAL SERVICES FOR THE CITY OF JACKSON, MISSISSIPPI</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	N/A
3.	<b>Who will be affected</b>	City of Jackson
4.	<b>Benefits</b>	
5.	<b>Schedule (beginning date)</b>	Upon City Council approval
6.	<b>Location:</b> § <b>WARD</b>  § <b>CITYWIDE (yes or no) (area)</b>  § <b>Project limits if applicable</b>	
<input type="checkbox"/> <input type="checkbox"/> 7.	<b>Action implemented by:</b> § <b>City Department</b> § <b>Consultant</b>	Office of the City Attorney and City Prosecutor
8.	<b>COST</b>	\$15,000.00 per month for no less than one year
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 9.	<b>Source of Funding</b> § <b>General Fund</b> § <b>Grant</b> § <b>Bond</b> § <b>Other</b>	General Fund
10.	<b>EBO participation</b>	ABE _____%      WAIVER    yes ___ no ___      N/A X AABE _____%      WAIVER    yes ___ no ___      N/A X WBE _____%      WAIVER    yes ___ no ___      N/A X HBE _____%      WAIVER    yes ___ no ___      N/A X NABE _____%      WAIVER    yes ___ no ___      N/A X

**ORDER AUTHORIZING THE OFFICE OF THE CITY ATTORNEY TO RETAIN EXPERT WITNESS IN THE LAWSUIT STYLED, "THOMAS FORTNER, ET AL. V. CITY OF JACKSON, MISSISSIPPI ET AL.," IN THE CIRCUIT COURT OF HINDS COUNTY, MISSISSIPPI FIRST JUDICIAL DISTRICT; CAUSE NO. 18-552.**

**WHEREAS**, the City of Jackson is a Defendant in a wrongful death lawsuit styled "Thomas Fortner, et al. v. City of Jackson, Mississippi," in the Circuit Court of Hinds County, Mississippi, First Judicial District; Cause No. 18-652; and,

**WHEREAS**, it is necessary to defend the interest of the City of Jackson from certain allegations, which are the subject of this lawsuit and as such, requires the employment, consultation and/or testimony of an expert in the area of Civil Engineering and Construction Management; and,

**WHEREAS**, the City Attorney's Office seeks approval to employ the services of Kevin V. Gorman as an expert witness for a fee not to exceed \$18,000.

**NOW, THEREFORE, IT IS HEREBY ORDERED**, that the Office of the City Attorney be authorized to retain the services of an expert necessary for its defense; and expend such cost as are reasonable and necessary but not to exceed Eighteen Thousand (\$18,000) without further Council approval, in the lawsuit styled, "Thomas Fortner, et al. v. City of Jackson, Mississippi," in the Circuit Court of Hinds County, Mississippi, First Judicial District; Cause No. 18-652.

APPROVED FOR AGENDA:	INITIALS	DATE
LEGAL	_____	_____
FINANCE	_____	_____
Budgeted: _____ yes _____ no Acct#	_____	_____
CAO	_____	_____
MAYOR'S OFFICE	_____	_____

Agenda Item No. 32  
Agenda Date May 25, 2021  
(ALLEN, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 3/19/2021

	POINTS	COMMENTS
1.	Brief Description	<b>ORDER AUTHORIZING THE OFFICE OF THE CITY ATTORNEY TO RETAIN EXPERT WITNESS IN THE LAWSUIT STYLED, "THOMAS FORTNER, ET AL. V. CITY OF JACKSON, ET AL." IN THE CIRCUIT COURT OF HINDS COUNTY, MISSISSIPPI FIRST JUDICIAL DISTRICT; CAUSE NO. 18-652</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	N/A
3.	Who will be affected	City of Jackson
4.	Benefits	Retention of expert witness to refute claim against the City
5.	Schedule (beginning date)	Upon Council approval
6.	Location: WARD CITYWIDE (yes/no) (area) Project limits if applicable	Citywide
7.	Action implemented by: City Department ____ Consultant _____	Office of the City Attorney
8.	COST	\$18,000
9.	Source of Funding General fund <input checked="" type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	

10.	<b>E. B.O. Participation</b>	<b>ABE</b> _____ % <b>AABE</b> _____ % <b>WBE</b> _____ % <b>HBE</b> _____ % <b>NABE</b> _____ %	<b>WAIVER</b> _____ <b>yes</b> _____ <b>no</b> _____ <b>N/A</b> _____ <b>WAIVER</b> _____ <b>yes</b> _____ <b>no</b> _____ <b>N/A</b> _____ <b>WAIVER</b> _____ <b>yes</b> _____ <b>no</b> _____ <b>N/A</b> _____ <b>WAIVER</b> _____ <b>yes</b> _____ <b>no</b> _____ <b>N/A</b> _____ <b>WAIVER</b> _____ <b>yes</b> _____ <b>no</b> _____ <b>N/A</b> _____
-----	------------------------------	--	---

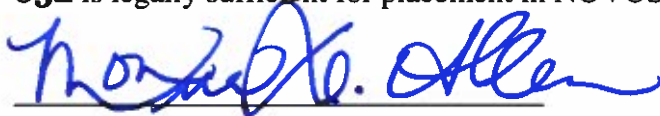
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY


## OFFICE OF THE CITY ATTORNEY

---

**ORDER AUTHORIZING THE OFFICE OF THE CITY ATTORNEY TO RETAIN EXPERT WITNESS IN THE LAWSUIT STYLED, "THOMAS FORTNER, ET AL. V. CITY OF JACKSON, MISSISSIPPI, ET AL.," IN THE CIRCUIT COURT OF HINDS COUNTY, MISSISSIPPI FIRST JUDICIAL DISTRICT; CAUSE NO. 18-652** is legally sufficient for placement in NOVUS Agenda.



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

**Lee D. Thames, Jr.**, *Special Assistant to the City Attorney* 



**DATE**

RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI  
IN SUPPORT OF AND HONOR TO  
***MAJOR ROBERT D. LYLE,***  
CORPS OFFICER OF THE SALVATION ARMY,  
FOR UNPARALLELD SERVICE TO THE CITY OF JACKSON

WHEREAS, the City Council of Jackson, Mississippi highly commends persons in our community whose work enhances quality of life for its citizens; and

WHEREAS, ***Major Robert D. Lyle*** and his wife, Karen, were appointed come to Jackson from Chattanooga, TN in mid-June, 2018; there they served as Area Commanders for The Salvation Army of Greater Chattanooga; and

WHEREAS, a minister and officer for thirty-two years in The Salvation Army, he and his family are now serving their ninth appointment; and

WHEREAS, ***Major Lyle*** has membership in the following organizations: Chattanooga Rotary; Jackson Rotary; Rotary Clubs of Union and Charleston, SC; Kingston and Asheville, NC; and

WHEREAS, he has a bachelor's degree in Leadership and Ethics, Nazarene Bible College; a Master's in Organizational Leadership, Trevecca University; he is presently completing the Master of Divinity at Wesley Biblical Seminary; he and his wife are currently under "*farewell orders*" to Birmingham, AL where they will serve as Area Commanders; and

WHEREAS, ***Major Robert Lyle's*** life verse comes from Micah 6:8: "*What does the Lord require of you, to act justly; love mercy and walk humbly with God;*" and

THEREFORE, BE IT RESOLVED, that we stand with his family in highest support of and honor to ***Major Robert D. Lyle***, for unparalleled service to the City of Jackson. We wish for him many happy returns as he serves.

SO RESOLVED, this the \_\_\_\_\_day of May, 2021.

33

Agenda Item #  
Agenda Date: May 25, 2021  
BY: STOKES

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

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. 34  
Date: May 25, 2021  
BY: STOKES

**ORDER RESCINDING ORDER TEMPORARILY SUSPENDING SECTIONS OF THE JACKSON CITY COUNCIL’S REGULAR MEETING AGENDA CONCERNING PUBLIC COMMENTS AND THE PROCLAMATIONS, SPECIAL PRESENTATIONS, COMMENDATIONS, AND RESOLUTIONS HONORING INDIVIDUALS, BUSINESSES, GROUPS OR ORGANIZATIONS, AND SETTING CAPACITY LIMITATIONS FOR COUNCIL CHAMBERS.**

**WHEREAS**, the Jackson City Council adopted an ordinance which governs the order of its business, which is codified at Section 2-64 of the City of Jackson Code of Ordinances; and

**WHEREAS**, the Jackson City Council also adopted an ordinance which governs public comments, which is codified at Section 2-71(c) of the City of Jackson Code of Ordinance; and

**WHEREAS**, both the Mississippi Department of Health, and the United States White House have urged that certain emergency measures be implemented in the wake of the COVID-19 spread; and

**WHEREAS**, the emergency measures recommended include, but are not limited to, social distancing; and

**WHEREAS**, the Jackson City Council recognizes that part of ordinances codified at Section 2-64 and Section 2-71 (c) of the City of Jackson Code of Ordinances are not compatible with the implementation of the recommended measures; and

**WHEREAS**, in *Gannett River States Pub. Corp., Inc. v. City of Jackson*, the Mississippi Supreme Court opined that a municipality is not required to allow public comment (*See 866 So. 2d 462, 469 (Miss. 2004)*); and

**WHEREAS**, the Jackson City Council desired to strike a balance between carrying on the public’s business while minimizing risk and exposure to COVID-19 for all, and entered an “Order Temporarily Suspending Sections of the Jackson City Council’s Regular Meeting Agenda Concerning Public Comments and The Proclamations, Special Presentations, Commendations, And Resolutions Honoring Individuals, Businesses, Groups or Organizations, And Setting Capacity Limitations for Council Chambers”; and

**WHEREAS**, the Jackson City Council deems it appropriate to rescind said Order at this time.

**NOW THEREFORE, IT IS HEREBY ORDERED** that the “Order Temporarily Suspending Sections of the Jackson City Council’s Regular Meeting Agenda Concerning Public Comments and The Proclamations, Special Presentations, Commendations, And Resolutions Honoring Individuals, Businesses, Groups or Organizations, And Setting Capacity Limitations for Council Chambers” is hereby rescinded in its entirety.

**IT IS FURTHER ORDERED** that capacity limitations for Council Chambers during any meeting and/or hearing of any kind is limited to a total of twenty (20) City officials and/or City employees only.

Agenda Item No. 35  
Agenda Date May 25, 2021  
(JACKSON CITY COUNCIL)



## **ORDER REVIEWING AND CONTINUING STATE OF EMERGENCY**

**WHEREAS**, on February 18, 2020, the Jackson City Council, pursuant to Section 33-15-17(8)(d) of the Mississippi Code of 1972, as amended, passed an Order Declaring the Need to Continue the State of Emergency that was issued on February 13, 2020 by Chokwe A. Lumumba, Mayor of the City of Jackson, Mississippi; and

**WHEREAS**, the Jackson City Council, in the February 18, 2020 Order, found that flood waters and wide spread drainage system issues had affected several Jackson creeks, including, but not limited to: Belhaven Creek; Bogue Chitto Creek; Canney Creek; Eubanks Creek; Hanging Moss Creek; Lynch Creek; Purple Creek; Three Mile Creek; Town Creek; Travon Creek; and White Oak Creek; and

**WHEREAS**, the Jackson City Council, in the February 18, 2020 Order, found that the flood waters and wide spread drainage system issues caused extensive damages to homes, business, public property, and threatened the safety of the citizens and property of the City of Jackson, Mississippi, requiring the exercise of extraordinary measures; and

**WHEREAS**, the Jackson City Council, in the February 18, 2020 Order, found that all efforts should be taken to protect people and property in consideration of the health, safety, and welfare of the City's residents and the protection of their property within the affected areas; and

**WHEREAS**, the Jackson City Council, on March 17, 2020; April 14, 2020; May 12, 2020, June 9, 2020, July 7, 2020, August 4, 2020, September 1, 2020, September 29, 2020, October 27, 2020, November 24, 2020, December 22, 2020, January 19, 2021, February 17, 2021, March 30, 2021, and April 27, 2021 pursuant to Section 33-15-17(8)(d) of the Mississippi Code of 1972, reviewed the need for and continued the local emergency; and

**WHEREAS**, pursuant to Section 33-15-17(8)(d) of the Mississippi Code of 1972, as amended, the Jackson City Council has again reviewed the need for continuing the local emergency and determined that the emergency should be continued.

**IT IS THEREFORE HEREBY ORDERED** that said Order Declaring the Need to Continue the Declared State of Emergency as delineated by the Jackson City Council, remains in full force and effect and shall be reviewed again in thirty (30) days in accordance with Section 33-15-17(8)(d) of the Mississippi Code of 1972, as amended.

Agenda Item No.36  
Agenda Date May 25, 2021  
(Stamps)