



**SPECIAL MEETING OF THE CITY COUNCIL
CITY OF JACKSON, MISSISSIPPI
NOVEMBER 23, 2021
AGENDA
10:00 AM**

CALL TO ORDER BY THE PRESIDENT
INVOCATION

1. **REV. DENNIS BARNES OF NEW EBENEZER M. B. CHURCH**

PLEDGE OF ALLEGIANCE

PUBLIC HEARING

INTRODUCTIONS

PUBLIC COMMENTS

CONSENT AGENDA

INTRODUCTION OF ORDINANCES

2. **ORDINANCE AMENDING SECTIONS 122-234, -235, AND -268 OF THE CODE OF ORDINANCES OF THE CITY OF JACKSON, MISSISSIPPI. (KING, LUMUMBA)**
3. **ORDINANCE AMENDING SECTION 106-37 OF THE CODE OF ORDINANCES OF THE CITY OF JACKSON, MISSISSIPPI PROVIDING THE USER CHARGE FOR RESIDENTIAL SANITATION SERVICES. (KING, LUMUMBA)**
4. **ORDINANCE OF THE CITY OF JACKSON, MISSISSIPPI RE-ENACTING JACKSON, MISSISSIPPI CODE OF ORDINANCES, ARTICLE II SECTIONS 86-51 THROUGH 86-62, CITED AS THE "CITY OF JACKSON CURFEW ORDINANCE". (STOKES)**

ADOPTION OF ORDINANCE

5. **AN ORDINANCE ENLARGING, EXTENDING, AND DEFINING THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF JACKSON, HINDS COUNTY, MISSISSIPPI; SPECIFYING THE IMPROVEMENTS TO BE MADE IN THE ANNEXED TERRITORY AND THE MUNICIPAL OR PUBLIC SERVICES TO BE RENDERED THEREIN; AND FOR OTHER PURPOSES RELATED THERETO. (C. MARTIN, LUMUMBA)**

REGULAR AGENDA

6. **CLAIMS (HORTON, LUMUMBA)**

7. **PAYROLL (HORTON, LUMUMBA)**
8. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A 48-MONTH RENTAL AGREEMENT WITH R J YOUNG FOR A CANON IMAGE RUNNER ADVANCE IRC5840I DIGITAL COLOR COPIER TO BE USED BY THE FINANCE DIVISION WITHIN THE DEPARTMENT OF ADMINISTRATION. (HORTON, LUMUMBA)**
9. **ORDER AUTHORIZING THE ACCEPTANCE OF BID FROM ROGER-DABBS CHEVROLET INC. FOR A NEW JACKSON POLICE DEPARTMENT DIGNITARY PROTECTION VEHICLE. (DAVIS, LUMUMBA)**
10. **ORDER AUTHORIZING SPONSORSHIP TO JACKSON STATE UNIVERSITY FOR THE 2021 SWAC FOOTBALL CHAMPIONSHIP AT THE MS VETERANS MEMORIAL STADIUM, NOVEMBER 19TH TO 21ST. (LUMUMBA)**
11. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN EVENT RENTAL AGREEMENT WITH WE MARQUEE, LLC TO INSTALL AND SET UP MARQUEE LETTERS FOR DOING BUSINESS WITH THE CITY TO BE HELD ON DECEMBER 9, 2021. (WRIGHT, LUMUMBA)**
12. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT TO PROVIDE TRANSPORTATION SERVICES PROVIDED FOR THE CITY OF JACKSON JOB SHADOWING PROGRAM TO BE HELD ON DECEMBER 8, 2021. (WRIGHT, LUMUMBA)**
13. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN EVENT LICENSE AGREEMENT WITH SMITH ROBERTSON MUSEUM & CULTURAL CENTER TO HOST THE LUNCH AND LEARN FOR THE CITY OF JACKSON JOB SHADOWING PROGRAM TO BE HELD ON DECEMBER 8, 2021. (WRIGHT, LUMUMBA)**
14. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROFESSIONAL SERVICE CONTRACT WITH MICHELLE BRASSFIELD TO SECURE HER PERFORMANCE AT DOING BUSINESS WITH THE CITY TO BE HELD ON DECEMBER 9, 2021. (WRIGHT, LUMUMBA)**
15. **ORDER AMENDING THE CITY OF JACKSON PAY PLAN TO CHANGE THE RANGE OF WATER PLANT OPERATOR I FROM 16 TO 22 WATER PLANT OPERATOR II FROM 17 TO 23 SENIOR WATER PLANT OPERATOR FROM 19 TO 25 WATER PLANT MAINTENANCE SUPERVISOR FROM RANGE 22 TO 28 WATER PLANT OPERATIONS SUPERVISOR FROM RANGE 23 TO RANGE 29. (MARTIN, LUMUMBA)**
16. **ORDER AUTHORIZING THE CONTRIBUTION OF MATCHING FUNDS TO STEWPOT COMMUNITY SERVICES FOR THE PURPOSE OF SUPPORTING**

SOCIAL AND COMMUNITY SERVICE PROGRAMS AND AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH STEWPOT COMMUNITY SERVICES INC. (ALL WARDS) (KIDD, LUMUMBA)

- 17. ORDER AUTHORIZING THE MAYOR TO EXECUTE A LEASE RENEWAL AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI, PARKS AND RECREATION DEPARTMENT, AND HAWKBAN, LLC INCREASING OFFICE AND WAREHOUSE SPACE BY AN ADJACENT, ADDITIONAL 8,000 SQUARE FEET, COMMENCING DECEMBER 1, 2021 AND ENDING NOVEMBER 30, 2025. (HARRIS, LUMUMBA)**
- 18. ORDER ACCEPTING THE DONATION OF ANIMALS FROM THE UNITED STATES FISH AND WILDLIFE OFFICE OF LAW ENFORCEMENT (USFWS OLE) AND NAPLES ZOO, INC., TO THE JACKSON ZOO. (WARD 5) (HARRIS, WETZEL, LUMUMBA)**
- 19. ORDER RATIFYING THE ACCEPTANCE OF PEST CONTROL SERVICES FROM INTEGRATED PEST CONTROL MAINTENANCE FROM SEPTEMBER 1, 2021 THROUGH SEPTEMBER 25, 2021 AT TWELVE (12) CITY OF JACKSON FACILITIES. (WARDS 2-7) (HARRIS, LUMUMBA)**
- 20. ORDER AUTHORIZING PAYMENT TO SPECIES 360 TO RENEW ANNUAL MEMBERSHIP WITH THE JACKSON ZOO, JANUARY 2022 THROUGH DECEMBER 2022 TO ACCESS THE ZOOLOGICAL INFORMATION MANAGEMENT SYSTEM (ZIMS). (HARRIS, WETZEL, LUMUMBA)**
- 21. ORDER RATIFYING THE ACCEPTANCE OF SECURITY AND ALARM MONITORING SERVICES FROM JOHNSON CONTROLS SECURITY SOLUTIONS FOR SERVICES RENDERED TO BATTLEFIELD PARK COMMUNITY CENTER, JAYNE AVENUE COMMUNITY CENTER, VERGY P. MIDDLETON COMMUNITY CENTER AND MEDGAR EVERS GYMNASIUM FOR SECURITY AND MONITORING SERVICES. (WARDS 2, 3, 4 & 7) (HARRIS, LUMUMBA)**
- 22. ORDER REVISING THE FISCAL YEAR 2021-2022 DEPARTMENT OF PUBLIC WORKS PARKING METER DIVISION BUDGET. (HILLMAN, LUMUMBA)**
- 23. ORDER AMENDING AUGUST 3, 2021 ORDER AUTHORIZING THE MAYOR TO SUBMIT THE CITY OF JACKSON'S 2021 ONE-YEAR ACTION PLAN OF THE 2020-2024 CONSOLIDATED PLAN TO THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT INCREASING THE AMOUNT OF FUNDING FROM \$4,282,141.00 TO \$7,477,867.00. (ALL WARDS) (HILLMAN, LUMUMBA)**
- 24. ORDER APPROVING A COMPREHENSIVE SIGN PLAN FOR THE DISTRICT THROUGH ALTERNATIVE COMPLIANCE PURSUANT TO CHAPTER 2**

**SECTION 102-30 (16) OF THE CITY OF JACKSON CODE OF ORDINANCES.
(HILLMAN, LUMUMBA)**

- 25. RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, ADOPTING, APPROVING, AND AUTHORIZING THE EXECUTION OF THE DEVELOPMENT AND REIMBURSEMENT AGREEMENT IN CONJUNCTION WITH THE TAX INCREMENT FINANCING PLAN FOR THE VILLAGE AT LIVINGSTON PLACE, CITY OF JACKSON, MISSISSIPPI, MARCH 2021, AUTHORIZING THE CITY TO MAKE REIMBURSEMENTS FROM TAX INCREMENT FINANCING REVENUE BONDS ISSUED FOR CERTAIN INFRASTRUCTURE IMPROVEMENTS; AND FOR RELATED PURPOSES. (HILLMAN, LUMUMBA)**
- 26. RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, ADOPTING AND APPROVING THE FORM OF AN INTERLOCAL COOPERATION AGREEMENT AND AUTHORIZING THE EXECUTION OF THE INTERLOCAL COOPERATION AGREEMENT WITH HINDS COUNTY, MISSISSIPPI, IN SUPPORT OF THE VILLAGE AT LIVINGSTON PLACE PROJECT. (HILLMAN, LUMUMBA)**
- 27. RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, ESTABLISHING A REDEVELOPMENT PROJECT AREA IN CONJUNCTION WITH THE TAX INCREMENT FINANCING DISTRICT FOR THE MISSISSIPPI ECONOMIC REDEVELOPMENT ACT PROGRAM TO ENCOURAGE ECONOMIC DEVELOPMENT ON AND AROUND ENVIRONMENTALLY CONTAMINATED SITES AND AUTHORIZING THE MAYOR TO SUBMIT AN APPLICATION TO THE MISSISSIPPI DEVELOPMENT AUTHORITY ON BEHALF OF THE CITY; AND FOR RELATED PURPOSES. (HILLMAN, LUMUMBA)**
- 28. ORDER AUTHORIZING FINAL PAYMENT TO DICKERSON & BOWEN, INC., FOR THE 2020 FLOOD DISASTER STREET RESURFACING PROJECT. (WARD 1) (KING, LUMUMBA)**
- 29. ORDER REVISING THE FISCAL YEAR 2021-2022 BUDGET OF THE DEPARTMENT OF PUBLIC WORKS. (ALL WARDS) (KING, LUMUMBA)**
- 30. ORDER AMENDING THE FISCAL YEAR 2021-2022 BUDGET OF THE CITY OF JACKSON WATER-SEWER BUSINESS ADMINISTRATION DIVISION. (KING, LUMUMBA)**
- 31. ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR CONSTRUCTION OF THE MEADOWBROOK ROAD REHABILITATION PROJECT, FEDERAL AID PROJECT NUMBER STP-7263-00(001) LPA/108076, AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SAID COMPANY SUBJECT TO THE CONCURRENCE OF**

**THE MISSISSIPPI TRANSPORTATION COMMISSION (WARDS 1, 3, AND 7)
(KING, LUMUMBA)**

- 32. ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH EJES, INC. FOR THE MEADOWBROOK ROAD REHABILITATION PROJECT, FEDERAL AID PROJECT NUMBER STP-7263-00(001) LPA/108076. (WARDS 1, 3, AND 7) (KING, LUMUMBA)**
- 33. ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH BRADLEY ARANT BOULT CUMMINGS LLP, THE COCHRAN FIRM-JACKSON, & HAWKINS LAW, PLLC TO REPRESENT THE CITY IN CIVIL ACTION NO. 21-CV-663 AND 21-CV-667 MATTERS. (ALL WARDS) (C. MARTIN, LUMUMBA)**
- 34. ORDER AMENDING ORDER AUTHORIZING THE MAYOR TO REVIEW THE MUNICIPAL MINUTES PRESENTED BY THE CITY CLERK AND SIGN THE MINUTES AS HIS ACT OF APPROVAL OF SUCH MINUTES. (JACKSON CITY COUNCIL)**
- 35. ORDER REVIEWING AND CONTINUING STATE OF EMERGENCY. (JACKSON CITY COUNCIL)**

DISCUSSION

- 36. DISCUSSION: DRINKING WATER - WINTER CONTINGENCY PLAN (HARTLEY)**
- 37. DISCUSSION: MEDGAR EVERS BLVD. (STOKES)**
- 38. DISCUSSION: BENNING ROAD (STOKES)**
- 39. DISCUSSION: REVIEW AND CONTINUATION OF COVID-19 LOCAL EMERGENCY. (JACKSON CITY COUNCIL)**

PRESENTATION

PROCLAMATION

RESOLUTIONS

REPORT FROM MEMBERS, MAYOR, DEPARTMENT DIRECTORS

- 40. 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 SECTIONS 122-234, -235, AND -268 OF THE
CODE OF ORDINANCES OF THE CITY OF JACKSON, MISSISSIPPI**

OFFICE OF THE CITY ATTORNEY
11/23/21

WHEREAS, the City of Jackson has not increased its customer rates for providing water and sewer services since October 8, 2013; and

WHEREAS, an increase in these rates is necessary at this time to provide necessary additional revenue for the operation and maintenance of the City's water and sewer system, to service debt as it becomes due, and to replenish the Contingent Fund required under the City of Jackson General Bond Resolution; and

WHEREAS, pursuant to Section 21-13-11 of the Mississippi Code of 1972, as amended, this ordinance should take effect immediately upon passage because current rates are insufficient to provide for the operation and maintenance of the water and sewer system, to provide for the payment of indebtedness that will become due during the current fiscal year, and to provide the contingent funds required under the City General Bond Resolution for its outstanding water and sewer revenue bonds; and

WHEREAS, Section 122-234 (1) a. should be amended as follows:

(1) *Volumetric charges.* Volumetric charges will be determined as follows:

a. The volumetric charge will be determined by the water meter reading, or at the user's option, the user may furnish metering devices approved by the approving authority for measuring wastewater discharged into the city sewer system. This will apply to those users of the city sanitary sewer system who purchase all water from the city or other water utility. Those users having private wells or other sources of water supply shall install either water meters on the wells or other sources of water supply or approved metering devices on wastewater discharged to the city sewers. The schedule of sewer service charges, on a volumetric basis, is as follows: Each customer shall be charged ~~\$4.47~~ \$5.36 per 100 cubic feet of meter water consumption when the monthly water consumption is greater than the minimum amounts described in section 122-235.

and

WHEREAS, Section 122-235 (a) should be amended as follows:

(a) The schedule of minimum sewer service charges is as follows:

- (1) Each customer with a five-eighths-inch meter whose water consumption is 300 cubic feet or less shall be assessed a minimum monthly charge of ~~\$13.41~~ \$16.08.
- (2) Each customer with a one-inch meter whose water consumption is 670 cubic feet or less shall be assessed a minimum monthly charge of ~~\$29.95~~ \$35.91.

Intro to Ordinances
Agenda Item No 2
Agenda Date November 23, 2021

- (3) Each customer with a one and one-half or two-inch meter whose water consumption is 1,510 cubic feet or less shall be assessed a minimum monthly charge of ~~\$67.50~~ \$80.94.
- (4) Each customer with a three-inch or larger meter whose water consumption is 2,710 cubic feet or less shall be assessed a minimum monthly charge of ~~\$121.14~~ \$145.26.

and

WHEREAS, Section 122-268 (a) (1) a. should be amended as follows:

- (a) The rates and amounts required to be paid for consumption per month, exclusive of sales tax, by customers of the city waterworks residing within the city shall consist of the following components:
 - (1) *Volumetric rate.* A flat rate per 100 cubic feet will be charged regardless of the number of feet consumed.
 - a. The flat rate per 100 cubic feet is ~~\$3.21~~ \$3.85.

and

WHEREAS, Section 122-268 (a) (2) should be amended as follows:

- (2) *Service charge.* Service charges are calculated as follows:
 - a. In addition to the volumetric rate and meter charge, on all meters using more than 300 cubic feet per month there shall also be a monthly service charge of ~~\$7.44~~ \$11.55, chargeable for each month or part of month that this section is in effect.
 - b. In addition to the service charge in subsection (a)(2)a. of this section, for each meter serving more than one residential unit, there shall be an additional service charge of ~~\$7.44~~ \$11.55 for each such unit in excess of one. Residential unit means a dwelling complete with normal facilities of habitation intended for long-term occupancy including, but not limited to, apartments, condominiums, trailers, separate residential houses, apartment nursing homes, and permanent retirement residences. Garage apartments are expressly excluded from the definition of residential unit.

THEREFORE, BE IT ORDAINED as follows:

SECTION 1. Section 122-234 (1) a. is amended as follows:

- (1) **Volumetric charges.** Volumetric charges will be determined as follows:
 - a. The volumetric charge will be determined by the water meter reading, or at the user's option, the user may furnish metering devices approved by the approving authority for measuring wastewater discharged into the city sewer system. This will apply to those users of the city sanitary sewer system who purchase all water from the city or other water utility. Those users having private wells or other sources of water supply shall install either water meters on the wells or other sources of water supply or approved metering devices on wastewater discharged to the city sewers. The schedule of sewer service charges, on a volumetric basis, is as follows: Each customer shall be charged \$5.36 per 100 cubic feet of meter water consumption when the monthly water consumption is greater than the minimum amounts described in section 122-235.

SECTION 2. Section 122-235 (a) is amended as follows:

- (a) The schedule of minimum sewer service charges is as follows:
 - (1) Each customer with a five-eighths-inch meter whose water consumption is 300 cubic feet or less shall be assessed a minimum monthly charge of \$16.08.
 - (2) Each customer with a one-inch meter whose water consumption is 670 cubic feet or less shall be assessed a minimum monthly charge of \$35.91.
 - (3) Each customer with a one and one-half or two-inch meter whose water consumption is 1,510 cubic feet or less shall be assessed a minimum monthly charge of \$80.94.
 - (4) Each customer with a three-inch or larger meter whose water consumption is 2,710 cubic feet or less shall be assessed a minimum monthly charge of \$145.26.

SECTION 3. Section 122-268 (a) (1) a. is amended as follows:

- (a) The rates and amounts required to be paid for consumption per month, exclusive of sales tax, by customers of the city waterworks residing within the city shall consist of the following components:
 - (1) *Volumetric rate.* A flat rate per 100 cubic feet will be charged regardless of the number of feet consumed.
 - a. The flat rate per 100 cubic feet is \$3.85.

SECTION 4. Section 122-268 (a) (2) is amended as follows:

- (2) *Service charge.* Service charges are calculated as follows:
- a. In addition to the volumetric rate and meter charge, on all meters using more than 300 cubic feet per month there shall also be a monthly service charge of \$11.55, chargeable for each month or part of month that this section is in effect.
 - b. In addition to the service charge in subsection (a)(2)a. of this section, for each meter serving more than one residential unit, there shall be an additional service charge of \$11.55 for each such unit in excess of one. Residential unit means a dwelling complete with normal facilities of habitation intended for long-term occupancy including, but not limited to, apartments, condominiums, trailers, separate residential houses, apartment nursing homes, and permanent retirement residences. Garage apartments are expressly excluded from the definition of residential unit.

SECTION 2. Pursuant to Section 21-13-11 of the Mississippi Code of 1972, as amended, this ordinance shall take effect immediately upon passage because current rates are insufficient to provide for the operation and maintenance of the water and sewer system, to provide for the payment of indebtedness that will become due during the current fiscal year, and to provide the contingent funds required under the City of Jackson General Bond Resolution for its outstanding water and sewer revenue bonds.

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

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET **November 17, 2021**
DATE

P O I N T S		C O M M E N T S			
1.	Brief Description/Purpose	ORDINANCE AMENDING SECTIONS 122-234, -235, AND -268 OF THE CODE OF ORDINANCES OF THE CITY OF JACKSON, MISSISSIPPI			
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life			
3.	Who will be affected	All customers of the City of Jackson Water-Sewer Utility			
4.	Benefits	Will provide necessary funding for operations and maintenance of the utility, for payment of indebtedness, and for funding of contingent fund			
5.	Schedule (beginning date)	Effective immediately upon passage			
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	All water and sewer services customers			
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Public Works			
8.	COST	N/A			
9.	Source of Funding <input type="checkbox"/> ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond ▪ Other <input type="checkbox"/>	N/A			
10.	EBO participation	ABE _____ %	WAIVER	yes ___ no ___	N/A _____
		AABE _____ %	WAIVER	yes ___ no ___	N/A _____
		WBE _____ %	WAIVER	yes ___ no ___	N/A _____
		HBE _____ %	WAIVER	yes ___ no ___	N/A _____
		NABE _____ %	WAIVER	yes ___ no ___	N/A _____

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDINANCE AMENDING SECTIONS 122-234, -235, AND -268 OF THE CODE OF ORDINANCES OF THE CITY OF JACKSON, MISSISSIPPI** is legally sufficient for placement in NOVUS Agenda.



CATORIA P. MARTIN, *CITY ATTORNEY*
Terry Williamson, *Legal Counsel*

11/18/21

DATE

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

OFFICE OF THE CITY ATTORNEY
11-15-2021

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

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

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

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

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

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

- (a) ~~Effective November 1, 2006, there shall be imposed on all occupied single-family residential units a user fee of \$20.00~~ \$35.00 per month for solid waste collection and disposal services, and operations of the Solid Waste Division of the Department of Public Works, ~~which may be provided under the auspices of the city.~~
- (b) ~~Effective October 1, 2007, there shall be imposed on all occupied single-family residential units a user fee of \$20.40 per month for solid waste collection and disposal services, which may be provided under the auspices of the city.~~
- (c) ~~Effective October 1, 2008, there shall be imposed on all occupied single-family residential units a user fee of \$20.80 per month for~~

Intro to Ordinances
Agenda Item No. 3
Agenda Date November 23, 2021

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

THEREFORE, BE IT ORDAINED as follows:

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

- (a) There shall be imposed on all occupied single-family residential units a user fee of \$35.00 per month for solid waste collection and disposal services, and operations of the Solid Waste Division of the Department of Public Works.

SECTION 2. Pursuant to Section 21-13-11 of the Mississippi Code of 1972, as amended, this ordinance shall take effect immediately upon passage because the current user charge is insufficient during this fiscal year to pay the cost of the City's emergency agreement for residential solid waste collection, to pay the anticipated cost of the new agreement for residential solid waste collection that is anticipated to begin on April 1, 2022, to pay the current agreement for the disposal of the collected solid waste, and to pay the operating costs of the Solid Waste Division of the Department of Public Works.

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

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET **November 17, 2021**
DATE

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

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
11/18/21

OFFICE OF THE CITY ATTORNEY

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



CATORIA P. MARTIN, CITY ATTORNEY

Terry Williamson, *Legal Counsel*

11/18/21
DATE

ORDINANCE OF THE CITY OF JACKSON, MISSISSIPPI
RE-ENACTING JACKSON, MISSISSIPPI CODE OF ORDINANCES,
ARTICLE II SECTIONS 86-51 THROUGH 86-62, CITED AS THE
"CITY OF JACKSON CURFEW ORDINANCE"

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

WHEREAS, the re-enactment of the "City of Jackson Curfew Ordinance" is made necessary and has been overwhelmingly desired by the citizens of the City of Jackson because of a rise in the incidents of crimes, including, violence, robberies, and murders allegedly being committed by a growing number of youth in the City of Jackson; and

WHEREAS, the Jackson City Council proactively legislates this re-enactment of the Curfew Ordinance as a preemptive step to prevent the escalation of the acts of crime and violence allegedly being committed by a growing number of youth in the City of Jackson; and

WHEREAS, the "City of Jackson Curfew Ordinance" is hereby re-enacted as follows:

[ARTICLE II. CURFEW]

Sec. 86-51. Short title to article.

This article shall be known and may be cited as the "City of Jackson Curfew Ordinance."

(Ord. No. 2007-25(7), § 1, 8-9-07; Ord. No. 2008-16(6), § 1, 5-20-08)

Sec. 86-52. Purpose and findings of article.

The City Council of the City of Jackson has determined that juveniles have been congregating in the city causing general disturbances to residents, and contributing to an excessive number of incidents of drug and alcohol related crimes, thefts, homicides and assaults, including a high percentage of crimes committed by and against juveniles; and

The City Council of the City of Jackson finds and determines that special and extenuating circumstances presently exist within this city that call for special regulation of minors within the city in order to protect them from each other and from other persons on the street during the nocturnal hours, to aid in crime prevention, to promote parental supervision and authority over minors, and to decrease juvenile crime rates; and

In accordance with the prevailing community standards, this article serves to regulate the conduct of juveniles on streets during evening hours, and those hours prohibited by the Mississippi Compulsory School Attendance Law; to be effectively and consistently enforced for the protection of the juveniles in Jackson from each other and from other persons on the streets during nocturnal hours; to support parental control, authority, and responsibility for their children; to protect the public from nocturnal mischief by juveniles; to reduce the incidents of juvenile criminal activity; to further family responsibility; and to promote the public good, safety, and welfare.

After further review and continuing evaluation of this article, the City Council finds that there is continued justification for the purposes and findings herein to reinstate the curfew ordinance, as well as to extend the period of restrictions to coincide with the Mississippi Compulsory School Attendance Law.

(Ord. No. 2007-25(7), § 1, 8-9-07; Ord. No. 2008-16(6), § 1, 5-20-08)

Sec. 86-53. Definitions.

For purpose of this article, the following terms, phrases, words and their derivations shall have the meanings given herein. When not inconsistent with the context, words used in the present tense include the future, words in the plural number include the singular, and words in the singular number include the plural. The word "shall" is always mandatory and not merely discretionary or suggestive.

City is the City of Jackson, Mississippi, with administrative offices at City Hall, 219 South President Street, Post Office Box 17, Jackson, Mississippi 39205-0017.

Compulsory school age child is a child who has attained or will attain the age of five years on or before September 1 of the calendar year and who has not reached his/her 18th birthday on or before September 1 of the calendar year.

Establishment means any privately-owned place of business operated for a profit to which the public is invited, including but not limited to any place of amusement or entertainment.

Minor or juvenile is any unemancipated person who has not reached his/her 18th birthday.

Parent is any person having legal custody of a minor:

- (1) As a natural or adoptive parent;
- (2) As a legal guardian; or
- (3) As a person to whom legal custody has been given by court order.

Police department shall refer to the police department headquarters located at 327 E. Pascagoula Street, Jackson, Mississippi 39201, or any officially designated precinct of the police department.

Remain means to linger, to tarry, and to stay unnecessarily upon the streets, including the congregating of groups (or of interacting minors) totaling four or more persons in which any minor involved would not be using the streets for ordinary or serious purposes such as mere passage or going home.

Street is a way or place, of whatever nature, open to the use of the public as a matter of right for purposes of vehicular travel or in the case a sidewalk thereof, for pedestrian travel. The term street includes the legal right-of-way, including, but not limited to, the traffic lanes, the curb, the sidewalks, whether paved or unpaved, and any grass, plots or other grounds found within the legal right-of-way of the street. The term "street" applies irrespective of what is called or formerly named, whether alley, avenue, court, road, dedicated or otherwise.

Time of night referred to herein is based upon the prevailing standard of time, whether central standard time or central daylight savings time, generally observed at that hour by the public in the city, prima facie the time when observed in the city administrative offices and police department.

(Ord. No. 2007-25(7), § 1, 8-9-07; Ord. No. 2008-16(6), § 1, 5-20-08)

Sec. 86-54. Restrictions.

- (a) It shall be unlawful for any minor who has not reached his/her 18th birthday to remain in or upon any public street, highway, park, vacant lot, establishment or other public place within the city during the following periods:

10:00 p.m. Sunday to 6:00 a.m. Monday
10:00 p.m. Monday to 6:00 a.m. Tuesday
10:00 p.m. Tuesday to 6:00 a.m. Wednesday
10:00 p.m. Wednesday to 6:00 a.m. Thursday
10:00 p.m. Thursday to 6:00 a.m. Friday
12:00 a.m. (midnight) to 6:00 a.m. Saturday
12:00 a.m. (midnight) to 6:00 a.m. Sunday

- (b) It shall be unlawful for any compulsory school age child to remain in or upon any public street, highway, park, vacant lot, establishment or other place within the city during the following periods:
- (1) 7:30 a.m. until 3:30 p.m. on Monday through Friday during the school term in which such compulsory school age child is to be enrolled in a public, private, or legitimate nonpublic school, as required by the Mississippi Compulsory School Attendance Law.
 - (2) Any minor who shall violate any of the provisions of the Mississippi Compulsory School Attendance Law shall be dealt with according to the youth court laws of the State of Mississippi and in accordance with the directives of the youth court of Hinds County, Mississippi, or such other court as shall have jurisdiction over said minor.
- (c) It shall further be unlawful for a parent of a minor to knowingly permit, or by inefficient control to allow, such minor to be or remain upon any street or establishment under circumstances not constituting an exception to, or otherwise beyond the scope of, this article as set forth in subsections (a) and (b) herein. The term "knowingly" includes knowledge that a parent should reasonably be expected to have concerning the whereabouts of a minor in that parent's legal custody. It is intended to hold neglectful or careless parents to a reasonable community standard of parental responsibility through an objective test. It shall be no defense that a parent was completely indifferent to the activities or conduct or whereabouts of such minor child.
- (d) The owner, operator, or any employee of an establishment commits an offense if he knowingly allow a minor to remain upon the premises of the establishment during curfew hours as set forth in subsections (a) and (b) herein, or fails to make a reasonable effort to report any such violation to the proper authorities including but not limited to, advising the child to leave and contact the Jackson Police Department.

(Ord. No. 2007-25(7), § 1, 8-9-07; Ord. No. 2008-16(6), § 1, 5-20-08)

Sec. 86-55. Exceptions.

The following shall constitute valid exceptions to the operation of the curfew:

- (1) At any time a minor is accompanied by his or her parent;
- (2) When accompanied by an adult authorized by a parent of a minor to take said parent's place in accompanying the minor for a designated period of time and definite purpose within a specified area;
- (3) Until the hour of 12:30 a.m. if the minor is on errand as directed by his or her parent;
- (4) If the minor is legally employed, for the period from 45 minutes before to 45 minutes after work, while going directly between his or her home and place of employment. This exception shall also apply if the minor is in a public place during curfew hours in the course of his or her employment. To come within this exception, the police officer shall dispatch communications to contact the minor's employer for verification of employment;
- (5) Until the hour of 12:30 a.m. if the minor is on the property of or on the sidewalk directly adjacent to the place where such minor resides or the place immediately adjacent thereto if the owner of the adjacent building does not communicate an objection to the minor and the police officer;
- (6) When returning home by a direct route from (and within 30 minutes of the termination of) a school activity or an activity of a religious or other voluntary association, or special event as defined and regulated in the "City of Jackson Special Events Ordinance;"
- (7) In the case of reasonable necessity, but only after a minor's parent has communicated to police department personnel the facts establishing such reasonable necessity relating to specified streets at a designated time for a defined purpose, including place of origin and destination. A copy of such communication, or the police record thereof duly certified by the chief of police to be correct, and appropriate notation of the time it was received and of the names and addresses of such parent and minor, shall constitute evidence of qualification under this exception;
- (8) When a minor is, with parental consent, in a motor vehicle engaged in bona fide interstate travel through the city particularly on Interstate 55, 20 and 220 and all access roads to these interstate systems, including all interstate travel beginning or ending in the city.
- (9) Each of the foregoing exceptions, and their several limitations, are severable.

(Ord. No. 2007-25(7), § 1, 8-9-07; Ord. No. 2008-16(6), § 1, 5-20-08)

Sec. 86-56. Violations.

- (a) From 7:30 a.m. until 3:30 p.m. on Monday through Friday during the school term, a police officer of the city who has probable cause to believe that a minor is in violation of this article shall:
- (1) Stop and ascertain the name and address of the minor, and the school the minor attends;
 - (2) Report to communications so that communications personnel can make every reasonable effort to contact the appropriate school representative to confirm the minor's enrollment; and
 - (3) The officer shall make every reasonable effort to transport the minor to the appropriate school; or if the minor has been suspended or if the minor's school cannot be ascertained, then the officer, through communications personnel, shall make every reasonable effort to contact the minor's parent. If the minor's parent is unavailable, the officer shall transport the minor to the Henley-Young Juvenile Detention Center, where a Mississippi Department of Education representative will attempt to continue to contact the minor's parents.
- (b) Between the hours of:
- 10:00 p.m. Sunday to 6:00 a.m. Monday;
 - 10:00 p.m. Monday to 6:00 a.m. Tuesday;
 - 10:00 p.m. Tuesday to 6:00 a.m. Wednesday;
 - 10:00 p.m. Wednesday to 6:00 a.m. Thursday;
 - 10:00 p.m. Thursday to 6:00 a.m. Friday;
 - 12:00 a.m. (midnight) to 6:00 a.m. Saturday; and
 - 12:00 a.m. (midnight) to 6:00 a.m. Sunday,

A police officer of the city who has probable cause to believe that a minor is in violation of this article shall:

- (1) Stop and ascertain the name and address of the minor;
- (2) Report to communications so that communications personnel can make every reasonable effort to contact the minor's parent and transport the minor to his/her parent; or
- (3) If the minor's parent is unavailable, the police officer shall transport the minor to the Henley-Young Juvenile Detention Center until the minor's parent or proper authorities are contacted.

-
- (c) Notwithstanding paragraph (a) of this section, a police officer who has probable cause to believe that the minor is in violation of this article and has engaged in misdemeanor or felonious conduct, and if reasonable grounds exist to believe the minor has engaged in said delinquent conduct, the officer shall follow normal police procedure and transport the minor to the police department and place the minor in the Henley-Young Juvenile Detention Center.
- (d) Notwithstanding paragraph (b) of this section, when a minor is detained, the minor's parent shall be immediately contacted. If, after this contact, there is still probable cause to believe that the minor was violating this article, the minor shall be held until the parent comes to retrieve minor. When the parent arrives, he or she shall be given a copy of this article. If no parent arrives within a reasonable time to retrieve the minor, then the minor shall be turned over to the custody of the local juvenile authorities until a parent can take custody of the minor.

(Ord. No. 2007-25(7), § 1, 8-9-07; Ord. No. 2008-16(6), § 1, 5-20-08)

Sec. 86-57. Penalties.

- (a) Whenever a minor is transported to the Henley-Young Juvenile Detention Center for violation of this article under subsection (b), the minor's parent shall be issued a written warning. For a second parental offense, a parent shall be fined \$25.00. For each subsequent offense by a parent, the fine shall be increased by an additional \$25.00, e.g. \$50.00 for third, \$75.00 for the fourth offense.
- (b) The owner, operator, or any employee of an establishment violating any provision of this article shall, upon conviction thereof, be fined \$100.00 for a first offense. For each subsequent offense by an owner, operator, or employee of an establishment, the fine shall be increased by an additional \$50.00.

(Ord. No. 2007-25(7), § 1, 8-9-07; Ord. No. 2008-16(6), § 1, 5-20-08)

Sec. 86-58. Construction and severability.

Severability is intended throughout and within the provisions of this article. If any section of this article is determined to be voided or invalid, the validity of article's remainder shall not be affected thereby. The city council does not intend to violate the Constitution of the State of Mississippi or the Constitution of the United States of America in the implementation of this article.

(Ord. No. 2007-25(7), § 1, 8-9-07; Ord. No. 2008-16(6), § 1, 5-20-08)

Sec. 86-59. Continuing evaluation.

The city council will continue its evaluation and updating of this article through methods including, but not limited to, at the end of each school year, after the implementation of this article, the chief of police shall provide the city council with a report concerning the effect of this article on crimes committed by and against minors, and of the number of warnings issued and arrests of minors and parents or legal guardians hereunder, and such other information as the city council may request.

(Ord. No. 2007-25(7), § 1, 8-9-07; Ord. No. 2008-16(6), § 1, 5-20-08)

Sec. 86-60. Expiration ("sunset provision").

This article shall expire and shall be null and void on July 1, 2009. This provision is included herein to ensure that the effectiveness and necessity of the article will be reviewed by the city council within a reasonable time after its adoption.

(Ord. No. 2007-25(7), § 1, 8-9-07; Ord. No. 2008-16(6), § 1, 5-20-08)

Sec. 86-61. Notice.

The city clerk shall provide notice of this article and of the curfew regulations established herein by having copies of the article posted in, on, or about such public or quasi-public places as may be determined by the mayor, city council, and police department so that the public may be constantly informed of the existence of the article and its amendments and regulations.

(Ord. No. 2007-25(7), § 1, 8-9-07; Ord. No. 2008-16(6), § 1, 5-20-08)

Sec. 86-62. Cumulative nature of article.

This article shall be cumulative and in addition to any other laws and regulations in force.

(Ord. No. 2007-25(7), § 1, 8-9-07; Ord. No. 2008-16(6), § 1, 5-20-08)

Secs. 86-63—86-85. Reserved.

THEREFORE, IT IS HEREBY ORDAINED, that the Jackson City Council hereby re-enacts Jackson, Mississippi, Code of Ordinances, Article II Sections 86-51 through 86-62, cited as the “City of Jackson Curfew Ordinance.”

SO ORDAINED, this the ____ day of November, 2021.

Agenda Item No. _____
Date: November 23, 2021
BY: STOKES

AN ORDINANCE ENLARGING, EXTENDING, AND DEFINING THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF JACKSON, HINDS COUNTY, MISSISSIPPI; SPECIFYING THE IMPROVEMENTS TO BE MADE IN THE ANNEXED TERRITORY AND THE MUNICIPAL OR PUBLIC SERVICES TO BE RENDERED THEREIN; AND FOR OTHER PURPOSES RELATED THERETO.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI:

SECTION 1. It is hereby found and determined that the public convenience and necessity require that the corporate boundaries of the City of Jackson, Mississippi, be and the same are hereby extended and enlarged so as to embrace the adjacent and unincorporated land and territory in Hinds County, Mississippi hereinafter described.

SECTION 2. The unincorporated land and territory which is added to and included in the corporate limits of the City of Jackson, Mississippi, is situated in Hinds County, Mississippi, and is more particularly described as follows:

**CITY OF JACKSON, MISSISSIPPI
PROPOSED ANNEXATION AREA**

Beginning at the corner common to Sections 28, 29, 32, and 33, Township 5 North, Range 1 West, Hinds County, Mississippi, said corner being on the existing Corporate Limits of the City of Jackson, Mississippi, as described in the Decree Approving the Expansion of the Boundaries of the City of Jackson, Mississippi, as recorded on April 26, 2007 in the Office of the Chancery Clerk of Hinds County, Mississippi (Cause No: G2004-50-S/2) and said corner also being the POINT OF BEGINNING;

Thence run westerly along the South line of said Section 29 and continue along the South line of Section 30, Township 5 North, Range 1 West, to its intersection with the Southwest corner of the East ½ of the West ½ of said Section 30;

Thence run northerly along the West line of the East ½ of the West ½ of said Section 30 to its intersection with the South right-of-way of McFarland Road;

Thence run westerly along the South right-of-way of McFarland Road to its intersection with the Southerly extension of the East line of a parcel described in Deed Book 7186 Page 5401 in the Office of the Chancery Clerk of Hinds County, Mississippi, also known as parcel number 4852-341;

Adoption of Ordinances
Agenda Item No 5
Agenda Date November 23, 2021

Thence run northerly along said southerly extension and the East line of said parcel described in Deed Book 7186 Page 5401 to its intersection of with the South line of Section 19, Township 5 North, Range 1 West;

Thence run easterly along the South line of said Section 19 to its intersection with the West line of a parcel described in Deed Book 7246 Page 6509 in the Office of the Chancery Clerk of Hinds County, Mississippi, also known as parcel number 4852-24;

Thence run northerly along the West line of said parcel described in Deed Book 7246 Page 6509 and its northerly extension to its intersection with the North right-of-way of Jackson-Raymond Road;

Thence run westerly along the North right-of-way of Jackson-Raymond Road to its intersection with the West line of the East ½ of the West ½ of said Section 19;

Thence run northerly along said West line of the East ½ of the West ½ of said Section 19 to its intersection with the North line of the South ½ of said Section 19;

Thence run easterly along the North line of the South ½ of said Section 19 to its intersection with the East right-of-way of Springridge Road;

Thence run southerly along said East right of way of Springridge Road to its intersection with the North line of a parcel described in Deed Book 7257 Page 0569 in the Office of the Chancery Clerk of Hinds County, Mississippi, also known as parcel number 4852-37-1;

Thence run easterly along the North line of said parcel described in Deed Book 7257 Page 0569 to its intersection with the East line of a parcel described in Deed Book 7238 Page 6714 in the Office of the Chancery Clerk of Hinds County, Mississippi, also known as parcel number 4852-12;

Thence run northerly along said East line of said parcel described in Deed Book 7238 Page 6714 to its intersection with the North line of the South ½ of said Section 19;

Thence run easterly along the North line of the South ½ of said Section 19 to its intersection with the West line of Section 20, Township 5 North, Range 1 West;

Thence run northerly along the West line of said Section 20 to the Southwest corner of Brookhollow Place, Part X, Subdivision as recorded in Plat Book 30 at Page 43, in the Office of the Chancery Clerk of Hinds County, Mississippi, said corner being on the section line between Sections 19 and

20, Township 5 North, Range 1 West, said corner also being on said existing corporate limits of the City of Jackson;

Thence run easterly and continue along said existing corporate limits of the City of Jackson to said POINT OF BEGINNING.

SECTION 3. After the addition of the lands and territory described in Section 2 hereof, the corporate limits and boundaries of the City of Jackson, Mississippi, shall be and are described as follows:

(a). If the Ordinance Incorporating Properties Constituting an Airport or Air Navigational Facility in Rankin County, Mississippi, Into the Corporate Limits and Boundaries of the City of Jackson, Mississippi, which was adopted by the City Council of the City of Jackson, Mississippi on August 6, 2019 (currently on appeal to the Circuit Court of Hinds County, Mississippi in Cause No. 25CI1:19-CV-00570-AHW) is affirmed on appeal, the corporate limits and boundaries of the City of Jackson, Mississippi, shall be and are described as follows:

CITY OF JACKSON, MISSISSIPPI
RESULTANT ENLARGED CITY

*(Including Area Annexed by City of Jackson, Mississippi
by Ordinance dated August 6, 2019)*

PARCEL 1 - CITY WEST OF PEARL RIVER

The Corporate Limits and Boundaries of the City of Jackson, Mississippi, as enlarged and extended west of the Pearl River in Hinds County and Madison County, Mississippi, are described as follows:

Begin at the intersection of the Madison County line with the Hinds County and Rankin County line; run thence

Southerly and Southwesterly along the line between Hinds County and Rankin County to the section line between Sections 3 and 10, Township 4 North, Range 1 East; run thence

Westerly along the line between Sections 3 and 10, Sections 4 and 9, and partially along the line between Sections 5 and 8, Township 4 North, Range 1 East to the intersection of said line with the West Right-of-Way of the Illinois Central Gulf Railroad; run thence

Southwesterly along said West railroad Right-of-Way to its intersection with an Easterly extension of the South Right-of-Way of Bounds Road; run thence

Westerly following the extension of the said South Right-of-Way of Bounds Road to a point, said point being the intersection of the West Right-of-Way of Old Byram Road and the South Right-of-Way of Bounds Road; run thence

Westerly along the said South Right-of-Way of Bounds Road to the intersection of the South Right-of-Way of Bounds Road with the East Right-of-Way of Terry Road (U.S. Highway 51); run thence

Westerly along a Westerly extension of the South Right-of-Way of Bounds Road, crossing said Terry Road, to its intersection with the centerline of an unnamed creek, said unnamed creek being a tributary of Trahon Creek; run thence

Northwesterly following the meanderings of the centerline of said unnamed creek to a point on the Southwest boundary of Brookleigh Subdivision, part 11, said point being on the South property line of lot 21, as described and recorded in Plat Book 34, Page 10, on file in the Office of the Chancery Clerk of Hinds County, Mississippi; continue thence

Northwesterly following the meanderings of said unnamed creek, said creek being generally along the Southwest boundaries of said Brookleigh Subdivision, part 11; and Brookleigh Subdivision, part 5, as described and recorded in Plat Book 28, Page 28; Brookleigh Subdivision, part 7 (amended), as described and recorded in Plat Book 30, Page 32; Brookleigh Estates as described and recorded in Plat Book 36, Page 9; and the South boundary of Torrey Pines of Brookwood, part 2, as described and recorded in Plat Book 32, Page 11; to a point near the Southwest corner of said Torrey Pines, all previously named subdivision plats being on file in the Office of the Chancery Clerk of Hinds County, Mississippi; continue thence

Northwesterly along the meandering centerline of the said unnamed creek to a point being the corner common to Brookwood Place, part 3, as described and recorded in Plat Book 34, page 42; and Brookwood Place, part 1, as described and recorded in Plat Book 33, Page 20 on file in the Office of the Chancery Clerk of Hinds County, Mississippi; run thence

Westerly, leaving said centerline of unnamed creek, along the South boundary of said Brookwood Place, part 1, to the Southwest corner of said Brookwood place, part 1; run thence

Northerly, along the West boundary of said Brookwood Place, part 1, to its intersection with the centerline of said unnamed creek; run thence

Northwesterly leaving said West boundary of Brookwood Place, part 1, along the centerline of said unnamed creek to its intersection with the West Right-of-Way of Henderson Road; run thence

Northerly along said West Right-of-Way of said Henderson Road to a point being the intersection of said West Right-of-Way with the half-section line between the N ½ and the S ½ of Section 34, Township 5 North, Range 1 West; run thence

West along the half-section line between the N ½ and S ½ of said Section 34 to the intersection of the North-South section line between Sections 33 and 34, Township 5 North, Range 1 West; run thence

North along the North-South section line between Sections 33 and 34, Township 5 North, Range 1 West, to the South Right-of-Way line of McCluer Road; run thence

Westerly along the South Right-of-Way line of McCluer Road to the Westerly Right-of-Way line of Siwell Road; run thence

Northerly along the Westerly Right-of-Way line of Siwell Road to its intersection with the South boundary line of Section 28, Township 5 North, Range 1 West; run thence

Westerly along the South boundary line of said Section 28 and continue along the South line of Sections 29 and 30, Township 5 North, Range 1 West, to its intersection with the Southwest corner of the East ½ of the West ½ of said Section 30;

Thence run northerly along the West line of the East ½ of the West ½ of said Section 30 to its intersection with the South right-of-way of McFarland Road;

Thence run westerly along the South right-of-way of McFarland Road to its intersection with the Southerly extension of the East line of a parcel described in Deed Book 7186 Page 5401 in the Office of the Chancery Clerk of Hinds County, Mississippi, also known as parcel number 4852-341;

Thence run northerly along said southerly extension and the East line of said parcel described in Deed Book 7186 Page 5401 to its intersection of with the South line of Section 19, Township 5 North, Range 1 West;

Thence run easterly along the South line of said Section 19 to its intersection with the West line of a parcel described in Deed Book 7246 Page 6509 in the Office of the Chancery Clerk of Hinds County, Mississippi, also known as parcel number 4852-24;

Thence run northerly along the West line of said parcel described in Deed Book 7246 Page 6509 and its northerly extension to its intersection with the North right-of-way of Jackson-Raymond Road;

Thence run westerly along the North right-of-way of Jackson-Raymond Road to its intersection with the West line of the East ½ of the West ½ of said Section 19;

Thence run northerly along said West line of the East ½ of the West ½ of said Section 19 to its intersection with the North line of the South ½ of said Section 19;

Thence run easterly along the North line of the South ½ of said Section 19 to its intersection with the East right-of-way of Springridge Road;

Thence run southerly along said East right of way of Springridge Road to its intersection with the North line of a parcel described in Deed Book 7257 Page 0569 in the Office of the Chancery Clerk of Hinds County, Mississippi, also known as parcel number 4852-37-1;

Thence run easterly along the North line of said parcel described in Deed Book 7257 Page 0569 to its intersection with the East line of a parcel described in Deed Book 7238 Page 6714 in the Office of the Chancery Clerk of Hinds County, Mississippi, also known as parcel number 4852-12;

Thence run northerly along said East line of said parcel described in Deed Book 7238 Page 6714 to its intersection with the North line of the South ½ of said Section 19;

Thence run easterly along the North line of the South ½ of said Section 19 to its intersection with the West line of Section 20, Township 5 North, Range 1 West;

Thence run northerly along the West line of said Section 20 to its intersection with the North Right-of-Way line of Mississippi Highway 18; run thence

Easterly along the North Right-of-Way line of Mississippi Highway 18 to its intersection with the section line between Sections 16 and 17, Township 5 North, Range 1 West; run thence

North along the section line between Sections 16 and 17, Township 5 North, Range 1 West to the intersection with a line between the N ½ and S ½ of the S ½ of Section 16, Township 5 North, Range 1 West; run thence

East along said line between the N ½ and S ½ of the S ½ of said Section 16 to the section line between Sections 15 and 16; run thence

North along the section line between said Sections 15 and 16 to the intersection of said section line with a line between the N ½ and the S ½ of said Section 15, Township 5 North, Range 1 West; run thence

East along said half-section line between the N ½ and S ½ of said Section 15 to its intersection with the West Right-of-Way line of Maddox Road; run thence

Northerly along the West Right-of-Way line of said Maddox road to the intersection of the section line between Sections 3 and 10, Township 5 North, Range 1 West; run thence

West along the section lines between Sections 3 and 10, 4 and 9, 5 and 8, Township 5 North, Range 1 West to the intersection of the line between the E ½ and the W ½ of said Section 5, Township 5 North, Range 1 West; run thence

North along said half-section line between the E ½ and the W ½ of said Section 5, Township 5 North, Range 1 West, to a point at the intersection of said half-section line with the North Right-of-Way line of the I.C. Railroad (now I.C. Gulf Railroad), run thence

North 00 degrees 04 minutes 30 seconds West 2436.13 feet; run thence

North 89 degrees 52 minutes 30 seconds East 1320.3 feet to a point; run thence

North 00 degrees 05 minutes West 1330 .19 feet to the North boundary line of said Section 5, Township 5 North, Range 1 West; run thence

East along the North boundary line of said Section 5, Township 5 North, Range 1 West to the Southwest corner of Section 33, Township 6 North, Range 1 West, said line being a portion of the Southern boundary line of the Corporate Limits of the City of Clinton, Mississippi; run thence

East along the section line between Section 33, Township 6 North, Range 1 West and Section 4, Township 5 North, Range 1 West, to the line between the E ½ and the W ½ of said Section 33, Township 6 North, Range 1 West; run thence

North along the line between the E ½ and the W ½ of said Section 33, Township 6 North, Range 1 West to the Southwest corner of the NW ¼ of the NE ¼ of said Section 33, Township 6 North, Range 1 West; run thence

East to the Southeast corner of the NW $\frac{1}{4}$ of the NE $\frac{1}{4}$ of said Section 33, Township 6 North, Range 1 West; run thence

North along the East line of said NW $\frac{1}{4}$ of the NE $\frac{1}{4}$ of Section 33 to its intersection with the South Right-of-Way line of U.S. Highway 80, the same being a portion of the South boundary line of the Corporate Limits of the City of Clinton; run thence

Southeast along the South Right-of-Way line of U.S. Highway 80 to its intersection with the West Right-of-Way line of Shaw Road, being a portion of the Southerly boundary line of the Corporate Limits of the City of Clinton; run thence

North along the West Right-of-Way line of Shaw road to its intersection with the East line of Section 28, Township 6 North, Range 1 West, being a portion of the Eastern boundary line of the City of Clinton, Mississippi, run thence

North along the line between Sections 27 and 28 to the common corner of Sections 21, 22, 27 and 28, Township 6 North, Range 1 West; run thence

East along the section line between Sections 22 and 27 to the common corner of Sections 22, 23, 26 and 27, Township 6 North, Range 1 West; run thence

North along the section line between Sections 22 and 23 to the half-section line between the N $\frac{1}{2}$ and the S $\frac{1}{2}$ of Section 23, Township 6 North, Range 1 West; run thence

East along said half-section line to its intersection with the West Right-of-Way line of McWilliams Road (Flag Chapel Road); run thence

North along the West Right-of-Way line of McWilliams Road (Flag Chapel Road) to its intersection with the South Right-of-Way line of Northside Drive; run thence

West along the Southern Right-of-Way line of Northside Drive to its intersection with the section line between Sections 22 and 23, Township 6 North, Range 1 West; run thence

North along the section line between Sections 22 and 23, 14 and 15, and 10 and 11 to the intersection of said section line with the South Right-of-Way line of the Natchez Trace Parkway; run thence

North along the West lines of Sections 11 and 2, Township 6 North, Range 1 West, to the Northwest corner of said Section 2; run thence

East along the North lines of Sections 2 and 1, Township 6 North, Range 1 West, to the Northeast corner of said Section 1, said corner also being the Northwest corner of Section 6, Township 6 North, Range 1 East; run thence

East along the North line of said Section 6 to the intersection of said section line with the South Right-of-Way line of the Natchez Trace Parkway; run thence

Southwesterly along the South Right-of-Way line of the Natchez Trace Parkway to the Northwest corner of the City of Jackson tract known as tax parcel 0902 010 000 recorded on tax maps 420 and 419 and described in Deed Book 3006, Page 389, on file in the Office of the Hinds County Chancery Clerk; run thence

Southeasterly along the North line of said tax parcel 0902 010 000 to its intersection with the West Right-of-Way line of the North West Industrial Parkway; run thence

Northerly along the West Right-of-Way line of the NW Industrial Parkway to its intersection with the South Right-of-Way line of West County Line Road; run thence

Easterly along the South Right-of-Way line of West County Line Road to its intersection with the East Right-of-Way line of the NW Industrial Parkway; run thence

Southerly along the East Right-of-Way line of the NW Industrial Parkway to the Northwest corner of the City of Jackson tract known as tax parcel 0902 010 001 recorded on tax map 419 and described in Deed Book 3300, Page 256, on file in the Office of the Hinds County Chancery Clerk; run thence

Southeasterly along the North lines of said tax parcel 0902 010 001 and the Arch Aluminum and Glass Co., Inc., tract known as tax parcel 0902 010 003 recorded on tax map 426 and described in Deed Book 5071, Page 481, on file in the Office of the Hinds County Chancery Clerk, to the Northeast corner of said parcel 0902 010 003; run thence

South along the East line of said tax parcel 0902 010 003 to the intersection of said East line with the South line of the F. Harris Virden tract known as tax parcel 0902 014 000 recorded on tax map 419 and described in Deed Book 3514, Page 148, on file in the Office of the Hinds County Chancery

Clerk, said intersection being the Southwest corner of said parcel 0902 014 000; run thence

East along the South line of said tax parcel 0902 014 000 to the Southeast corner of said parcel, said corner also being the Northeast corner of the City of Jackson tract known as tax parcel 0902 010 000 recorded on tax maps 420 and 419 and described in Deed Book 3066, Page 389; run thence

South and Southeasterly along the East line of said parcel 0902 010 000 to the Northeast corner of the Cintas Sales Corp. tract known as tax parcel 0900 010 001 recorded on tax map 427 and described in Deed Book 5134, Page 18, on file in the Office of the Hinds County Chancery Clerk; run thence

Southeasterly along the East line of said tax parcel 0900 010 001 to its intersection with the North line of Section 8, Township 6 North, Range 1 East; run thence

West along the North line of said Section 8 to the Northwest corner of said Section 8; run thence

South along the West line of Section 8, Township 6 North, Range 1 East, to the intersection of said section line with the North Right-of-Way line of Hilda Drive; run thence

West to the South Right-of-Way line of Hilda Drive; run thence

Northwesterly along the South Right-of-Way line of Hilda Drive to its intersection with the South Right-of-Way line of the Natchez Trace Parkway; run thence

Southwesterly along the South Right-of-Way line of the Natchez Trace Parkway to the intersection of said Right-of-Way line with the North line of Section 12, Township 6 North, Range 1 West; run thence

East along the Northern boundary line of said Section 12 to the Northeast corner of said Section 12, Township 6 North, Range 1 West, said corner also being the Northwest corner of Section 7, Township 6 North, Range 1 East; run thence

South along the West line of said Section 7 to the Southwest corner of the NW $\frac{1}{4}$ of the NW $\frac{1}{4}$ of Section 7, Township 6 North, Range 1 East; said corner also being the Northwest corner of the Collins Wohner, et. al., tract known as tax parcel 0904-004- 000 recorded on tax map 464 and described in Deed Book 3888, Page 381, on file in the Office of the Hinds County Chancery Clerk; run thence

East along the North line of said tax parcel 0904-004-000, said North line being the line between the N ½ and the S ½ of the NW ¼ of Section 7, Township 6 North, Range 1 East, to the Northeast corner of said tax parcel; run thence

South along the East line of said tax parcel 0904-004-000 to the Southeast corner of said parcel; run thence

West along the South line of said tax parcel 0904-004-000 to the Northeast corner of the City of Jackson tract known as tax parcel 0905-001-000 recorded on tax map 472 and described in Deed Book 2086, Page 240, on file in the Office of the Hinds County Chancery Clerk; run thence

South along the East line of said tax parcel 0905-001-000 to the Southeast corner of said parcel, said corner also being the Northeast corner of the Roy L. Deberry, Jr., tract known as tax parcel 0905-002-000 recorded on tax map 472 and described in Deed Book 3836, Page 80; run thence

South along the East line of said tax parcel 0905-002-000 to the intersection of said East line with the North line of the Carol Caldwell and Leslie Edinburg tract known as tax parcel 0905-003-003 recorded on tax map 472 and described in Deed Book 2858, Page 354; run thence

East along the North lines of said tax parcel 0905-003-003; the Construction Equipment, Inc., tract known as tax parcel 0905-005-004 and described in Deed Book 3722, Page 660; the James O. Upton tract known as tax parcel 0905-010-000 and described in Deed Book 4556, Page 660; and the W. K. Paine tract known as tax parcel 0905-011-000 and described in Deed Book 2332, Page 428, to the Northeast corner of said tax parcel 0905-011-000, all said tax parcels being recorded on tax map 472; run thence

South along the East line of said tax parcel 0905-011-000 to the Northwest corner of the W. K. Paine tract known as tax parcel 0905-007-001 recorded on tax map 472, and described in Deed Book 2332, Page 428 on file in the Office of the Hinds County Chancery Clerk; run thence

East along the North line of said tax parcel 0905-007-001 to a point on the West line of the W. K. Paine tract known as tax parcel 0905-007-002 recorded on tax map 473, and described in Deed Book 2332, Page 428 on file in the Office of the Hinds County Chancery Clerk, said point being the Northwest corner of said tax parcel 0905-007-001; run thence

North along the said West line of said tax parcel 0905-007-002 to the Northwest corner of said parcel; run thence

East along the North line of said tax parcel 0905-007-002 to the Northeast corner of said parcel; run thence

Southerly along the East line of said tax parcel 0905-007-002 to the Southeast corner of said parcel, said corner being on the North Right-of-Way line of Forest Avenue; run thence

East along the North Right-of-Way line of Forest Avenue to its intersection with the East boundary line of Section 7, Township 6 North, Range 1 East; run thence

North along the section line between Sections 7 and 8, Township 6 North, Range 1 East to the Northwest corner of said Section 8; run thence

East along the Northern boundary line of said Section 8 to its intersection with the half-section line between the E $\frac{1}{2}$ and the W $\frac{1}{2}$ of Section 5, Township 6 North, Range 1 East; run thence

North along the line between the E $\frac{1}{2}$ and the W $\frac{1}{2}$ of said Section 5 to the Hinds and Madison County line, said boundary being the North line of said Section 5; run thence

Easterly along the North section lines of Sections 5, 4, 3, and 2; Township 6 North, Range 1 East, said section lines being the Hinds-Madison County boundary, to the intersection of the North section line of said Section 2 with the Eastern (Southern) Right-of-Way line of Interstate Highway 220; run thence

Northeasterly along the Eastern (Southern) Right-of-Way line of said Interstate Highway 220 to the section line between Sections 35 and 36, Township 7 North, Range 1 East; run thence

Northerly along the West line of Section 36, Township 7 North, Range 1 East, to the Southwest corner of the NW $\frac{1}{4}$ of the NW $\frac{1}{4}$ of the NW $\frac{1}{4}$ of said Section 36; run thence

Easterly along the South line of the N $\frac{1}{2}$ of the N $\frac{1}{2}$ of the N $\frac{1}{2}$ of said Section 36, said line being the Corporate Boundary of the City of Ridgeland, Mississippi, to the East Right-of-Way line of Interstate Highway 55; run thence

Southerly along the East Right-of-Way line of Interstate Highway 55, said line being the Corporate Boundary of the City of Ridgeland, Mississippi, to the West Right-of-Way line of U.S. Highway 51; run thence

Southerly along the West Right-of-Way line of said U.S. Highway 51, said line being the Corporate Boundary of the city of Ridgeland, Mississippi, to the Hinds-Madison County boundary; run thence

Easterly along the Hinds-Madison County boundary to the point of intersection of said boundary with the Rankin County boundary, said point being the POINT OF BEGINNING.

LESS AND EXCEPT the following described properties:

The Jack and Margaret Glascoe tract known as tax parcel 0906 009 000 recorded on tax map 423 and described in Deed Book 6236, Page 163; and the Jesse and Wariner. McGee tract known as tax parcel 0906 018 000 recorded on tax map 422 and described in Deed Book 1964, Page 246, on file in the Office of the Hinds County Tax Chancery Clerk.

PARCEL NO. 2 – AIRPORT PROPERTY EAST OF THE PEARL RIVER

The Corporate Limits and Boundaries of the City of Jackson, Mississippi, as enlarged and extended shall also include the boundaries of the lands constituting the Jackson Municipal Airport, Allen C. Thompson Field, in Rankin County, Mississippi, the description of which is as follows:

All of that part of Sections 26, 27, 28, 33, 34, and 35, Township 6 North, Range 2 East, and Sections 1, 2, 3, 10, 11 and 12, Township 5 North, Range 2 East, Rankin County, Mississippi, more particularly described as follows, less and except the G.M. & O. Railroad Right-of-Way as included herein:

Commencing at the intersection of the West line of Section 26, Township 6 North, Range 2 East and the center thread of Hog Creek, said point also being the Northwest corner of Parcel B as described in Deed Book 327, Page 639 in the Office of the Chancery Clerk of Rankin County, Mississippi, said point also being on the Existing Corporate Limits of the City of Flowood, Mississippi as described in the Final Judgment filed December 29, 2008 in Book 649, Page 526 in the Chancery Court of Rankin County, Mississippi, said point being the POINT OF BEGINNING;

Thence, following said Existing Corporate Limits of the City of Flowood, Mississippi, run Easterly along the center thread of Hog Creek to the Northeast corner of said Parcel B as described in Deed Book 327, Page 639;

Thence run Southerly along the East line of said Parcel B as described in Deed Book 327, Page 639 to the Southeast corner of said Parcel B as described in Deed Book 327, Page 639, said point also being the Northeast corner of Parcel A as described in Deed Book 327, Page 639 in the Office of the Chancery Clerk of Rankin County, Mississippi;

Thence run Southerly along the East line of said Parcel A as described in Deed Book 327, Page 639 to the Southeast corner of said Parcel A as described in Deed Book 327, Page 639;

Thence run North 89 Degrees 21 Minutes 31 Seconds East 2,640 feet, more or less, to the East line of said Section 35;

Thence, following said Existing Corporate Limits of the City of Flowood and continuing along the Existing Corporate Limits of the City of Pearl, Mississippi as described in the Final Decree filed January 27, 2011 and recorded in Book 728, Page 171 in the Chancery Court of Rankin County, Mississippi, run with said East line South 00 Degrees 01 Minutes West 1,320 feet, more or less, to a point;

Thence, following said Existing Corporate Limits of the City of Pearl, Mississippi, run South 89 Degrees 21 Minutes 31 Seconds West 2,448 feet, more or less, to the Northeast corner of Parcel 23-A as described in Deed Book 360, Page 365 in the Office of the Chancery Clerk of Rankin County, Mississippi;

Thence run Southeasterly along the East line of said Parcel 23-A as described in Deed Book 360, Page 365 to the Southeast corner of said Parcel 23-A as described in Deed Book 360, Page 365, said point also being on the North line of the Southwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of said Section 35, said point also being on the North line of a parcel described in Deed Book 364, Page 34 in the Office of the Chancery Clerk of Rankin County, Mississippi;

Thence run Easterly along the North line said parcel described in Deed Book 364, Page 34 to the Northeast corner of said parcel described in Deed Book 364, Page 34;

Thence run Southerly along the East line of said parcel described in Deed Book 364, Page 34 to the Southeast corner of said parcel described in Deed Book 364, Page 34, said point also being on the North line of Section 2, Township 5 North, Range 2 East;

Thence run Easterly along the North line of said Section 2 to the Northeast corner of said Section 2;

Thence run Southerly along the East line of said Section 2 to the Southeast corner of Parcel 23-B as described in Deed Book 360, Page 365 in the Office of the Chancery Clerk of Rankin County, Mississippi, said point also being on the North line of the South $\frac{1}{2}$ of Section 1, Township 5 North, Range 2 East;

Thence run Easterly along the North line of the South $\frac{1}{2}$ of said Section 1 to the Northeast corner of the Northwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of said Section 1, said point also being on the East line of a parcel described in Deed Book 359, Page 21 in the Office of the Chancery Clerk of Rankin County, Mississippi;

Thence run Southerly along the East line of the West $\frac{1}{2}$ of the Southwest $\frac{1}{4}$ of said Section 1 to the Southeast corner of the Southwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of said Section 1, said point also being on the South line of said parcel described in Deed Book 359, Page 21;

Thence run Westerly along the South line of said parcel described in Deed Book 359, Page 21 to the Northeast corner of Section 11, Township 5 North, Range 2 East, said point also being the Northeast corner of a parcel described in Deed Book 255, Page 555 in the Office of the Chancery Clerk of Rankin County, Mississippi;

Thence run Southerly along the East line of said Section 11 to the Northwest corner of a parcel described in Deed Book 270, Page 327 in the Office of the Chancery Clerk of Rankin County, Mississippi;

Thence run Easterly along the North line of said parcel described in Deed Book 270, Page 327 to the Northeast corner of said parcel described in Deed Book 270, Page 327;

Thence run Southerly along the East line of said parcel described in Deed Book 270, Page 327 to the Southeast corner of said parcel described in Deed Book 270, Page 327, said point also being on the North Right-of-Way of Old Brandon Road;

Thence run Westerly along said North Right-of-Way of Old Brandon Road to the Southeast corner of a parcel described in the fourth paragraph of Deed Book 157, Page 417 in the Office of the Chancery Clerk of Rankin County, Mississippi;

Thence run Westerly along the South line of said parcel described in the fourth paragraph of Deed Book 157, Page 417 for 298 feet, more or less, to a point;

Thence run North 89 Degrees 16 Minutes West 324 feet to a point;

Thence run South 23 Degrees 11 Minutes 40 Seconds West 54.3 feet to a point;

Thence run South 89 Degrees 16 Minutes East 648 feet to a point;

Thence run South 00 Degrees 34 Minutes East 50 feet, more or less, to a point on the South Right-of-Way of Old Brandon Road, said point also being on said Existing Corporate Limits of the City of Pearl, Mississippi;

Thence, following said Existing Corporate Limits of the City of Pearl, Mississippi, run Easterly along said South Right-of-Way of Old Brandon Road to the Northeast corner of a parcel described in Deed Book 305, Page 796 in the Office of the Chancery Clerk of Rankin County, Mississippi;

Thence run Southerly along the East line of said parcel described in Deed Book 305, Page 796 to the Southeast corner of said parcel described in Deed Book 305, Page 796, said point also being the Northeast corner of a parcel described in Deed Book 305, Page 801 in the Office of the Chancery Clerk of Rankin County, Mississippi;

Thence run Southerly along the East line of said parcel described in Deed Book 305, Page 801 to the North Right-of-Way of U.S. Highway 80;

Thence run Westerly along said North Right-of-Way of U.S. Highway 80 to the Southwest corner of said parcel described in Deed Book 305, Page 801;

Thence run Northerly along the West line of said parcel described in Deed Book 305, Page 801 to the Northwest corner of said parcel described in Deed Book 305, Page 801, said point also being the Southwest corner of said parcel described in Deed Book 305, Page 796;

Thence run Northerly along the West line of said parcel described in Deed Book 305, Page 796 to its intersection with the Southeast corner of a parcel described in Deed Book 216, Page 499 in the Office of the Chancery Clerk of Rankin County, Mississippi;

Thence run Westerly along the South line of said parcel described in Deed Book 216, Page 499 to the Southwest corner of said parcel described in Deed Book 216, Page 499;

Thence run North 89 Degrees 54 Minutes West 1,093.4 feet to a point;

Thence run South 23 Degrees 47 Minutes West 147.2 feet to a point;

Thence run South 23 Degrees 11 Minutes 40 Seconds West 375.45 feet to the PC of a 2 Degrees 38 Minutes curve to the left;

Thence run with said curve 684.30 feet to the PT of said curve;

Thence run South 05 Degrees 06 Minutes West 5.4 feet to a point;

Thence run North 89 Degrees 54 Minutes West 200.76 feet to a point;

Thence run North 05 Degrees 06 Minutes East 22.9 feet to the PC of a 2 Degrees 25 Minutes curve to the right;

Thence run with said curve 747.6 feet to the PT of said curve;

Thence run North 23 Degrees 11 Minutes 40 Seconds East 436.15 feet to a point;

Thence run North 22 Degrees 04 Minutes West 949.5 feet to the West Line of Section 11, Township 5 North, Range 2 East;

Thence run with said West Line North 00 Degrees 34 Minutes West 394.6 feet to a point;

Thence run South 89 Degrees 10 Minutes East 668 feet to a point;

Thence run South 88 Degrees 38 Minutes East 279.7 feet to a point;

Thence run North 23 Degrees 11 Minutes 40 Seconds East 54.3 feet to a point;

Thence run North 89 Degrees 16 Minutes West 1,348.7 feet to a concrete monument, said monument being located at the Southeast corner of Parcel B as described in Deed Book 247, Page 29 in the Office of the Chancery Clerk of Rankin County, Mississippi;

Thence run Westerly along the South line of said Parcel B as described in Deed Book 247, Page 29 to its intersection with the former East Right-of-Way of Mississippi Highway 475, said point also being on said Existing Corporate Limits of the City of Flowood, Mississippi;

Thence, following said Existing Corporate Limits of the City of Flowood, Mississippi, run Northwesterly along the former East Right-of-Way of Mississippi Highway 475 and continuing along the current East Right-of-Way of Mississippi Highway 475 to its intersection with the South Right-of-Way of the Illinois Central Gulf Railroad (formerly the G.M. & O. Railroad);

Thence run Northeasterly along said South Right-of-Way of the Illinois Central Gulf Railroad to its intersection with the East line of Section 28, Township 6 North, Range 2 East;

Thence run Northerly 330 feet, more or less, to a point, said point being North 00 Degrees 30 Minutes West 799.7 feet of the corner common to Sections 27, 28, 33, and 34, Township 6 North, Range 2 East;

Thence run North 65 Degrees 08 Minutes East 109.8 feet to a point;

Thence run South 00 Degrees 30 Minutes East 310 feet to said South Right-of-Way line of the Illinois Central Gulf Railroad;

Thence run with said South Right-of-Way of the Illinois Central Gulf Railroad North 65 Degrees 08 Minutes East 2,158.2 feet to the East Right-of-Way of Fox Hall Public Road;

Thence run with the East Right-of-Way line of said Fox Hall Road North 27 Degrees 38 Minutes West 522 feet to the South Right-of-Way Line of Jackson-Fannin Public Road;

Thence run with said South Right-of-Way Line of Jackson-Fannin Public Road Northeasterly 2,106 feet;

Thence run South 70 Degrees 30 Minutes East 528 feet to a point;

Thence run South 198 feet, more or less, to the center thread of Hog Creek;

Thence run Easterly along the center thread of Hog Creek to the Northwest corner of said Parcel B as described in Deed Book 327, Page 639, and being the POINT OF BEGINNING.

LESS AND EXCEPT that portion of the Right-of-Way of Cooper Road and El Dorado Road that falls in the Northeast $\frac{1}{4}$ of Section 2, Township 5 North, Range 2 East and also being located in the City of Pearl, Mississippi as described in the Final Decree filed January 27, 2011 and recorded in Book 728, Page 171 in the Chancery Court of Rankin County, Mississippi and

LESS AND EXCEPT that portion of the former Right-of-Way of Fox Hall Road that falls in the Northwest $\frac{1}{4}$ of Section 3, Township 5 North, Range 2 East, said former Right-of-Way of Fox Hall Road also being located South of the South line of Parcel A as described in Deed Book 246, Page 172 in the Office of the Chancery Clerk of Rankin County, Mississippi, said former Right-of-Way of Fox Hall Road also being located North of the North lines of Parcel A as described in Deed Book 247, page 290 in the Office of the Chancery Clerk of Rankin County, Mississippi and Parcel A as described in Deed Book 247, Page 490 in the Office of the Chancery Clerk of Rankin County, Mississippi.

(b). If the Ordinance Incorporating Properties Constituting an Airport or Air Navigational Facility in Rankin County, Mississippi, Into the Corporate Limits and Boundaries of the City of Jackson, Mississippi, which was adopted by the City Council of the City of Jackson, Mississippi on August 6, 2019 (currently on appeal to the Circuit Court of Hinds County, Mississippi in Cause No. 25CI1:19-CV-00570-AHW) is reversed on appeal, the corporate limits and boundaries of the City of Jackson, Mississippi, shall be and are described as follows:

CITY OF JACKSON, MISSISSIPPI
RESULTANT ENLARGED CITY

*(Excluding Area Annexed by City of Jackson, Mississippi
by Ordinance dated August 6, 2019)*

PARCEL 1 - CITY WEST OF PEARL RIVER

The Corporate Limits and Boundaries of the City of Jackson, Mississippi, as enlarged and extended west of the Pearl River in Hinds County and Madison County, Mississippi, are described as follows:

Begin at the intersection of the Madison County line with the Hinds County and Rankin County line; run thence

Southerly and Southwesterly along the line between Hinds County and Rankin County to the section line between Sections 3 and 10, Township 4 North, Range 1 East; run thence

Westerly along the line between Sections 3 and 10, Sections 4 and 9, and partially along the line between Sections 5 and 8, Township 4 North, Range 1 East to the intersection of said line with the West Right-of-Way of the Illinois Central Gulf Railroad; run thence

Southwesterly along said West railroad Right-of-Way to its intersection with an Easterly extension of the South Right-of-Way of Bounds Road; run thence

Westerly following the extension of the said South Right-of-Way of Bounds Road to a point, said point being the intersection of the West Right-of-Way of Old Byram Road and the South Right-of-Way of Bounds Road; run thence

Westerly along the said South Right-of-Way of Bounds Road to the intersection of the South Right-of-Way of Bounds Road with the East Right-of-Way of Terry Road (U.S. Highway 51); run thence

Westerly along a Westerly extension of the South Right-of-Way of Bounds Road, crossing said Terry Road, to its intersection with the centerline of an

unnamed creek, said unnamed creek being a tributary of Trahon Creek; run thence

Northwesterly following the meanderings of the centerline of said unnamed creek to a point on the Southwest boundary of Brookleigh Subdivision, part 11, said point being on the South property line of lot 21, as described and recorded in Plat Book 34, Page 10, on file in the Office of the Chancery Clerk of Hinds County, Mississippi; continue thence

Northwesterly following the meanderings of said unnamed creek, said creek being generally along the Southwest boundaries of said Brookleigh Subdivision, part 11; and Brookleigh Subdivision, part 5, as described and recorded in Plat Book 28, Page 28; Brookleigh Subdivision, part 7 (amended), as described and recorded in Plat Book 30, Page 32; Brookleigh Estates as described and recorded in Plat Book 36, Page 9; and the South boundary of Torrey Pines of Brookwood, part 2, as described and recorded in Plat Book 32, Page 11; to a point near the Southwest corner of said Torrey Pines, all previously named subdivision plats being on file in the Office of the Chancery Clerk of Hinds County, Mississippi; continue thence

Northwesterly along the meandering centerline of the said unnamed creek to a point being the corner common to Brookwood Place, part 3, as described and recorded in Plat Book 34, page 42; and Brookwood Place, part 1, as described and recorded in Plat Book 33, Page 20 on file in the Office of the Chancery Clerk of Hinds County, Mississippi; run thence

Westerly, leaving said centerline of unnamed creek, along the South boundary of said Brookwood Place, part 1, to the Southwest corner of said Brookwood place, part 1; run thence

Northerly, along the West boundary of said Brookwood Place, part 1, to its intersection with the centerline of said unnamed creek; run thence

Northwesterly leaving said West boundary of Brookwood Place, part 1, along the centerline of said unnamed creek to its intersection with the West Right-of-Way of Henderson Road; run thence

Northerly along said West Right-of-Way of said Henderson Road to a point being the intersection of said West Right-of-Way with the half-section line between the N ½ and the S ½ of Section 34, Township 5 North, Range 1 West; run thence

West along the half-section line between the N ½ and S ½ of said Section 34 to the intersection of the North-South section line between Sections 33 and 34, Township 5 North, Range 1 West; run thence

North along the North-South section line between Sections 33 and 34, Township 5 North, Range 1 West, to the South Right-of-Way line of McCluer Road; run thence

Westerly along the South Right-of-Way line of McCluer Road to the Westerly Right-of-Way line of Siwell Road; run thence

Northerly along the Westerly Right-of-Way line of Siwell Road to its intersection with the South boundary line of Section 28, Township 5 North, Range 1 West; run thence

Westerly along the South boundary line of said Section 28 and continue along the South boundary line of Sections 29 and 30, Township 5 North, Range 1 West, to its intersection with the Southwest corner of the East ½ of the West ½ of said Section 30;

Thence run northerly along the West line of the East ½ of the West ½ of said Section 30 to its intersection with the South right-of-way of McFarland Road;

Thence run westerly along the South right-of-way of McFarland Road to its intersection with the Southerly extension of the East line of a parcel described in Deed Book 7186 Page 5401 in the Office of the Chancery Clerk of Hinds County, Mississippi, also known as parcel number 4852-341;

Thence run northerly along said southerly extension and the East line of said parcel described in Deed Book 7186 Page 5401 to its intersection of with the South line of Section 19, Township 5 North, Range 1 West;

Thence run easterly along the South line of said Section 19 to its intersection with the West line of a parcel described in Deed Book 7246 Page 6509 in the Office of the Chancery Clerk of Hinds County, Mississippi, also known as parcel number 4852-24;

Thence run northerly along the West line of said parcel described in Deed Book 7246 Page 6509 and its northerly extension to its intersection with the North right-of-way of Jackson-Raymond Road;

Thence run westerly along the North right-of-way of Jackson-Raymond Road to its intersection with the West line of the East ½ of the West ½ of said Section 19;

Thence run northerly along said West line of the East ½ of the West ½ of said Section 19 to its intersection with the North line of the South ½ of said Section 19;

Thence run easterly along the North line of the South ½ of said Section 19 to its intersection with the East right-of-way of Springridge Road;

Thence run southerly along said East right of way of Springridge Road to its intersection with the North line of a parcel described in Deed Book 7257 Page 0569 in the Office of the Chancery Clerk of Hinds County, Mississippi, also known as parcel number 4852-37-1;

Thence run easterly along the North line of said parcel described in Deed Book 7257 Page 0569 to its intersection with the East line of a parcel described in Deed Book 7238 Page 6714 in the Office of the Chancery Clerk of Hinds County, Mississippi, also known as parcel number 4852-12;

Thence run northerly along said East line of said parcel described in Deed Book 7238 Page 6714 to its intersection with the North line of the South ½ of said Section 19;

Thence run easterly along the North line of the South ½ of said Section 19 to its intersection with the West line of Section 20, Township 5 North, Range 1 West;

Thence run northerly along the West line of said Section 20 to its intersection with the North Right-of-Way line of Mississippi Highway 18; run thence

Easterly along the North Right-of-Way line of Mississippi Highway 18 to its intersection with the section line between Sections 16 and 17, Township 5 North, Range 1 West; run thence

North along the section line between Sections 16 and 17, Township 5 North, Range 1 West to the intersection with a line between the N ½ and S ½ of the S ½ of Section 16, Township 5 North, Range 1 West; run thence

East along said line between the N ½ and S ½ of the S ½ of said Section 16 to the section line between Sections 15 and 16; run thence

North along the section line between said Sections 15 and 16 to the intersection of said section line with a line between the N ½ and the S ½ of said Section 15, Township 5 North, Range 1 West; run thence

East along said half-section line between the N ½ and S ½ of said Section 15 to its intersection with the West Right-of-Way line of Maddox Road; run thence

Northerly along the West Right-of-Way line of said Maddox road to the intersection of the section line between Sections 3 and 10, Township 5 North, Range 1 West; run thence

West along the section lines between Sections 3 and 10, 4 and 9, 5 and 8, Township 5 North, Range 1 West to the intersection of the line between the E ½ and the W ½ of said Section 5, Township 5 North, Range 1 West; run thence

North along said half-section line between the E ½ and the W ½ of said Section 5, Township 5 North, Range 1 West, to a point at the intersection of said half-section line with the North Right-of-Way line of the I.C. Railroad (now I.C. Gulf Railroad), run thence

North 00 degrees 04 minutes 30 seconds West 2436.13 feet; run thence

North 89 degrees 52 minutes 30 seconds East 1320.3 feet to a point; run thence

North 00 degrees 05 minutes West 1330 .19 feet to the North boundary line of said Section 5, Township 5 North, Range 1 West; run thence

East along the North boundary line of said Section 5, Township 5 North, Range 1 West to the Southwest corner of Section 33, Township 6 North, Range 1 West, said line being a portion of the Southern boundary line of the Corporate Limits of the City of Clinton, Mississippi; run thence

East along the section line between Section 33, Township 6 North, Range 1 West and Section 4, Township 5 North, Range 1 West, to the line between the E ½ and the W ½ of said Section 33, Township 6 North, Range 1 West; run thence

North along the line between the E ½ and the W ½ of said Section 33, Township 6 North, Range 1 West to the Southwest corner of the NW ¼ of the NE ¼ of said Section 33, Township 6 North, Range 1 West; run thence

East to the Southeast corner of the NW ¼ of the NE ¼ of said Section 33, Township 6 North, Range 1 West; run thence

North along the East line of said NW ¼ of the NE ¼ of Section 33 to its intersection with the South Right-of-Way line of U.S. Highway 80, the same being a portion of the South boundary line of the Corporate Limits of the City of Clinton; run thence

Southeast along the South Right-of-Way line of U.S. Highway 80 to its intersection with the West Right-of-Way line of Shaw Road, being a portion

of the Southerly boundary line of the Corporate Limits of the City of Clinton; run thence

North along the West Right-of-Way line of Shaw road to its intersection with the East line of Section 28, Township 6 North, Range 1 West, being a portion of the Eastern boundary line of the City of Clinton, Mississippi, run thence

North along the line between Sections 27 and 28 to the common corner of Sections 21, 22, 27 and 28, Township 6 North, Range 1 West; run thence

East along the section line between Sections 22 and 27 to the common corner of Sections 22, 23, 26 and 27, Township 6 North, Range 1 West; run thence

North along the section line between Sections 22 and 23 to the half-section line between the N $\frac{1}{2}$ and the S $\frac{1}{2}$ of Section 23, Township 6 North, Range 1 West; run thence

East along said half-section line to its intersection with the West Right-of-Way line of McWilliams Road (Flag Chapel Road); run thence

North along the West Right-of-Way line of McWilliams Road (Flag Chapel Road) to its intersection with the South Right-of-Way line of Northside Drive; run thence

West along the Southern Right-of-Way line of Northside Drive to its intersection with the section line between Sections 22 and 23, Township 6 North, Range 1 West; run thence

North along the section line between Sections 22 and 23, 14 and 15, and 10 and 11 to the intersection of said section line with the South Right-of-Way line of the Natchez Trace Parkway; run thence

North along the West lines of Sections 11 and 2, Township 6 North, Range 1 West, to the Northwest corner of said Section 2; run thence

East along the North lines of Sections 2 and 1, Township 6 North, Range 1 West, to the Northeast corner of said Section 1, said corner also being the Northwest corner of Section 6, Township 6 North, Range 1 East; run thence

East along the North line of said Section 6 to the intersection of said section line with the South Right-of-Way line of the Natchez Trace Parkway; run thence

Southwesterly along the South Right-of-Way line of the Natchez Trace Parkway to the Northwest corner of the City of Jackson tract known as tax parcel 0902 010 000 recorded on tax maps 420 and 419 and described in Deed Book 3006, Page 389, on file in the Office of the Hinds County Chancery Clerk; run thence

Southeasterly along the North line of said tax parcel 0902 010 000 to its intersection with the West Right-of-Way line of the North West Industrial Parkway; run thence

Northerly along the West Right-of-Way line of the NW Industrial Parkway to its intersection with the South Right-of-Way line of West County Line Road; run thence

Easterly along the South Right-of-Way line of West County Line Road to its intersection with the East Right-of-Way line of the NW Industrial Parkway; run thence

Southerly along the East Right-of-Way line of the NW Industrial Parkway to the Northwest corner of the City of Jackson tract known as tax parcel 0902 010 001 recorded on tax map 419 and described in Deed Book 3300, Page 256, on file in the Office of the Hinds County Chancery Clerk; run thence

Southeasterly along the North lines of said tax parcel 0902 010 001 and the Arch Aluminum and Glass Co., Inc., tract known as tax parcel 0902 010 003 recorded on tax map 426 and described in Deed Book 5071, Page 481, on file in the Office of the Hinds County Chancery Clerk, to the Northeast corner of said parcel 0902 010 003; run thence

South along the East line of said tax parcel 0902 010 003 to the intersection of said East line with the South line of the F. Harris Virden tract known as tax parcel 0902 014 000 recorded on tax map 419 and described in Deed Book 3514, Page 148, on file in the Office of the Hinds County Chancery Clerk, said intersection being the Southwest corner of said parcel 0902 014 000; run thence

East along the South line of said tax parcel 0902 014 000 to the Southeast corner of said parcel, said corner also being the Northeast corner of the City of Jackson tract known as tax parcel 0902 010 000 recorded on tax maps 420 and 419 and described in Deed Book 3066, Page 389; run thence

South and Southeasterly along the East line of said parcel 0902 010 000 to the Northeast corner of the Cintas Sales Corp. tract known as tax parcel 0900 010 001 recorded on tax map 427 and described in Deed Book 5134,

Page 18, on file in the Office of the Hinds County Chancery Clerk; run thence

Southeasterly along the East line of said tax parcel 0900 010 001 to its intersection with the North line of Section 8, Township 6 North, Range 1 East; run thence

West along the North line of said Section 8 to the Northwest corner of said Section 8; run thence

South along the West line of Section 8, Township 6 North, Range 1 East, to the intersection of said section line with the North Right-of-Way line of Hilda Drive; run thence

West to the South Right-of-Way line of Hilda Drive; run thence

Northwesterly along the South Right-of-Way line of Hilda Drive to its intersection with the South Right-of-Way line of the Natchez Trace Parkway; run thence

Southwesterly along the South Right-of-Way line of the Natchez Trace Parkway to the intersection of said Right-of-Way line with the North line of Section 12, Township 6 North, Range 1 West; run thence

East along the Northern boundary line of said Section 12 to the Northeast corner of said Section 12, Township 6 North, Range 1 West, said corner also being the Northwest corner of Section 7, Township 6 North, Range 1 East; run thence

South along the West line of said Section 7 to the Southwest corner of the NW $\frac{1}{4}$ of the NW $\frac{1}{4}$ of Section 7, Township 6 North, Range 1 East; said corner also being the Northwest corner of the Collins Wohner, et. al., tract known as tax parcel 0904-004- 000 recorded on tax map 464 and described in Deed Book 3888, Page 381, on file in the Office of the Hinds County Chancery Clerk; run thence

East along the North line of said tax parcel 0904-004-000, said North line being the line between the N $\frac{1}{2}$ and the S $\frac{1}{2}$ of the NW $\frac{1}{4}$ of Section 7, Township 6 North, Range 1 East, to the Northeast corner of said tax parcel; run thence

South along the East line of said tax parcel 0904-004-000 to the Southeast corner of said parcel; run thence

West along the South line of said tax parcel 0904-004-000 to the Northeast corner of the City of Jackson tract known as tax parcel 0905-001-000

recorded on tax map 472 and described in Deed Book 2086, Page 240, on file in the Office of the Hinds County Chancery Clerk; run thence

South along the East line of said tax parcel 0905-001-000 to the Southeast corner of said parcel, said corner also being the Northeast corner of the Roy L. Deberry, Jr., tract known as tax parcel 0905-002-000 recorded on tax map 472 and described in Deed Book 3836, Page 80; run thence

South along the East line of said tax parcel 0905-002-000 to the intersection of said East line with the North line of the Carol Caldwell and Leslie Edinburg tract known as tax parcel 0905-003-003 recorded on tax map 472 and described in Deed Book 2858, Page 354; run thence

East along the North lines of said tax parcel 0905-003-003; the Construction Equipment, Inc., tract known as tax parcel 0905-005-004 and described in Deed Book 3722, Page 660; the James O. Upton tract known as tax parcel 0905-010-000 and described in Deed Book 4556, Page 660; and the W. K. Paine tract known as tax parcel 0905-011-000 and described in Deed Book 2332, Page 428, to the Northeast corner of said tax parcel 0905-011-000, all said tax parcels being recorded on tax map 472; run thence

South along the East line of said tax parcel 0905-011-000 to the Northwest corner of the W. K. Paine tract known as tax parcel 0905-007-001 recorded on tax map 472, and described in Deed Book 2332, Page 428 on file in the Office of the Hinds County Chancery Clerk; run thence

East along the North line of said tax parcel 0905-007-001 to a point on the West line of the W. K. Paine tract known as tax parcel 0905-007-002 recorded on tax map 473, and described in Deed Book 2332, Page 428 on file in the Office of the Hinds County Chancery Clerk, said point being the Northwest corner of said tax parcel 0905-007-001; run thence

North along the said West line of said tax parcel 0905-007-002 to the Northwest corner of said parcel; run thence

East along the North line of said tax parcel 0905-007-002 to the Northeast corner of said parcel; run thence

Southerly along the East line of said tax parcel 0905-007-002 to the Southeast corner of said parcel, said corner being on the North Right-of-Way line of Forest Avenue; run thence

East along the North Right-of-Way line of Forest Avenue to its intersection with the East boundary line of Section 7, Township 6 North, Range 1 East; run thence

North along the section line between Sections 7 and 8, Township 6 North, Range 1 East to the Northwest corner of said Section 8; run thence

East along the Northern boundary line of said Section 8 to its intersection with the half-section line between the E ½ and the W ½ of Section 5, Township 6 North, Range 1 East; run thence

North along the line between the E ½ and the W ½ of said Section 5 to the Hinds and Madison County line, said boundary being the North line of said Section 5; run thence

Easterly along the North section lines of Sections 5, 4, 3, and 2; Township 6 North, Range 1 East, said section lines being the Hinds-Madison County boundary, to the intersection of the North section line of said Section 2 with the Eastern (Southern) Right-of-Way line of Interstate Highway 220; run thence

Northeasterly along the Eastern (Southern) Right-of-Way line of said Interstate Highway 220 to the section line between Sections 35 and 36, Township 7 North, Range 1 East; run thence

Northerly along the West line of Section 36, Township 7 North, Range 1 East, to the Southwest corner of the NW ¼ of the NW ¼ of the NW ¼ of said Section 36; run thence

Easterly along the South line of the N ½ of the N ½ of the N ½ of said Section 36, said line being the Corporate Boundary of the City of Ridgeland, Mississippi, to the East Right-of-Way line of Interstate Highway 55; run thence

Southerly along the East Right-of-Way line of Interstate Highway 55, said line being the Corporate Boundary of the City of Ridgeland, Mississippi, to the West Right-of-Way line of U.S. Highway 51; run thence

Southerly along the West Right-of-Way line of said U.S. Highway 51, said line being the Corporate Boundary of the city of Ridgeland, Mississippi, to the Hinds-Madison County boundary; run thence

Easterly along the Hinds-Madison County boundary to the point of intersection of said boundary with the Rankin County boundary, said point being the POINT OF BEGINNING.

LESS AND EXCEPT the following described properties:

The Jack and Margaret Glascoe tract known as tax parcel 0906 009 000 recorded on tax map 423 and described in Deed Book 6236, Page 163; and the Jesse and Wariner. McGee tract known as tax parcel 0906 018 000

recorded on tax map 422 and described in Deed Book 1964, Page 246, on file in the Office of the Hinds County Tax Chancery Clerk.

PARCEL NO. 2 – AIRPORT PROPERTY EAST OF THE PEARL RIVER

The Corporate Limits and Boundaries of the City of Jackson, Mississippi, as enlarged and extended shall also include the boundaries of the lands constituting the Jackson Municipal Airport, Allen C. Thompson Field, in Rankin County, Mississippi, the metes and bounds description of which is as follows:

All of that part of Sections 27, 34 and 35, Township 6 North, Range 2 East, and Sections 2, 3, 10 and 11, Township 5 North, Range 2 East, Rankin County, Mississippi, more particularly described as follows, less and except the G.M. & O. Railroad right-of-way as included herein:

Beginning at the corner common to Sections 26, 27, 34 and 35, Township 6 North, Range 2 East, with Mississippi state plane coordinates of North 664,675.75, East 580,356.33; run thence with the North line of Section 35, North 89 Degrees 21 Minutes 31 seconds East 1,320.00 feet to a point; run thence

South 00 Degrees 00 Minutes 51 seconds West 1,320.0 feet to a point; run thence

North 89 Degrees 21 Minutes 31 seconds East 3,960.0 feet to the East line of Section 35; run thence

With said East line South 00 Degrees 01 Minutes West 1,320.0 feet to a point; run thence

South 89 Degrees 21 Minutes 31 seconds West 3,960.0 feet to a point; run thence

South 00 Degrees 00 Minutes 51 seconds West 294.5 feet to a point; run thence

South 22 Degrees 06 Minutes East 2,520.9 feet to a concrete monument on the South line of Section 35; run thence

With said South line North 89 Degrees 24 Minutes East 370.4 feet to a point; run thence

South 03 Degrees 10 Minutes West 806.8 feet to a point; run thence

South 22 Degrees 06 Minutes East 2,630.8 feet to a concrete monument;
run thence

South 67 Degrees 54 Minutes West 749.8 feet to a concrete monument; run
thence

South 22 Degrees 06 Minutes East 1,199.8 feet to a concrete monument;
run thence

South 67 Degrees 54 Minutes West 2,366.6 feet to a concrete monument
located in the Northwest 1/4 of Section 11; run thence

South 8 Degrees 51 Minutes 36 seconds East 1,202.0 feet to a point; run
thence

South 00 Degrees 26 Minutes East 1,030.0 feet to a point; run thence

North 89 Degrees 16 Minutes West 275.0 feet to a point; run thence

South 04 Degrees 29 Minutes West 296 feet to a point; run thence

North 89 Degrees 16 Minutes West 324 feet to a point; run thence

South 23 Degrees 11 Minutes 40 seconds West 54.3 feet to a point; run
thence

South 89 Degrees 16 Minutes East 648 feet to a point; run thence

South 00 Degrees 34 Minutes East 1,177.43 feet to a point; run thence

South 67.4 feet to a point; run thence

North 89 Degrees 54 Minutes West 1,093.4 feet to a point; run thence

South 23 Degrees 47 Minutes West 147 .2 feet to a point; run thence

South 23 Degrees 11 Minutes 40 seconds West 375.45 feet to the pc of a 2
Degrees 38 Minutes curve to the left; run thence

With said curve 684.30 feet to the pt of said curve; run thence

South 05 Degrees 06 Minutes West 5.4 feet to a point; run thence

North 89 Degrees 54 Minutes West 200.76 feet to a point; run thence

North 05 Degrees 06 Minutes East 22.9 feet to the pc of a 2 Degrees 25 Minutes curve to the right; run thence

With said curve 747.6 feet to the pt of said curve; run thence

North 23 Degrees 11 Minutes 40 seconds East 436.15 feet to a point; run thence

North 22 Degrees 04 Minutes West 949.5 feet to the West line of Section 11; run thence

With said West line North 00 Degrees 34 Minutes West 394.6 feet to a point; run thence

South 89 Degrees 10 Minutes East 668 feet to a point; run thence

South 88 Degrees 38 Minutes East 279.7 feet to a point; run thence

North 23 Degrees 11 Minutes 40 seconds East 54.3 feet to a point; run thence

North 89 Degrees 16 Minutes West 1,348.7 feet to a concrete monument; run thence

North 22 Degrees 05 Minutes West 2,859.6 feet to a point; run thence

North 22 Degrees 05 Minutes West 5,714.2 feet to a point on the North line of Section 3; run thence

With said North line South 89 Degrees 21 Minutes 31 seconds West 29.7 feet to a point; run thence

North 00 Degrees 20 Minutes West 72.5 feet to a point; run thence

North 22 Degrees 05 Minutes West 2,769.0 feet to a concrete monument; run thence

South 89 Degrees 28 Minutes 01 seconds West 297.62 feet to the West line of Section 34; run thence

With said West line North 00 Degrees 29 Minutes 43 seconds West 2,650.24 feet to the corner common to Sections 27, 28, 33, and 34; run thence

North 00 Degrees 30 Minutes West 799.7 feet to a point; run thence

North 65 Degrees 08 Minutes East 109.8 feet to a point; run thence

South 00 Degrees 30 Minutes East 310.0 feet to the South right-of-way line of the G.M. & O. Railroad; run thence

With said South right-of-way North 65 Degrees 08 Minutes East 2,158.2 feet to the East right-of-way of Fox Hall Public Road; run thence

With the East right-of-way line of said Fox Hall Road North 27 Degrees 38 Minutes West 522.0 feet to the South right-of-way line of Jackson-Fannin public road; run thence

With said South right-of-way line of Jackson-Fannin public road Northeasterly 2,106 feet; run thence

South 70 Degrees 30 Minutes East 528.0 feet to a point; run thence

South 198.0 feet more or less to the center line of Hog Creek; run thence

With the meander of Hog Creek Southeasterly to the East line of Section 27; run thence

With said Section 27 South 00 Degrees 01 Minute West to the point of beginning, containing 2,108.5 acres more or less.

SECTION 4. The City of Jackson, Mississippi shall make the following improvements in said annexed territory to be completed within a reasonable time, not to exceed five (5) years from the effective date of the Ordinance, unless delayed by war or military preparedness:

- (a) Improve existing streets and drainage where necessary and economically feasible and legally permissible;
- (b) Install water lines, water service, sewage disposal lines, sewage treatment facilities, and street lighting, where necessary and economically feasible and legally permissible;
- (c) Construct and equip such additional public safety facilities as warranted by concentration of population and non-residential activities, proximity requirements and the operational realities of delivering public safety services; and
- (d) Said services shall be furnished in the same manner as such services are being furnished to the present citizens, businesses and property owners of the municipality where necessary and economically feasible and legally permissible.

SECTION 5. The City of Jackson, Mississippi shall furnish to the said annexed territory the following municipal and public services in the same manner and to the same extent as such services are being furnished to the present citizens of the municipality, such services to begin on the effective date of this Ordinance, to wit:

- (a) police protection;
- (b) municipal court services;
- (c) animal control services;
- (d) first response fire protection and fire prevention services;
- (e) emergency medical services;
- (f) emergency preparedness and civil defense services;
- (g) engineering services;
- (h) maintenance of streets and related structures;
- (i) right of way maintenance services;
- (j) traffic systems maintenance services;
- (k) street lighting;
- (l) administration of sanitation service;
- (m) access to the City's cultural facilities, services and programs;
- (n) access to the City's parks and recreation facilities and programs;
- (o) water and sewer utility services at in-city rates for those who are customers of the City utility services;
- (p) municipal planning and zoning services;
- (q) municipal code enforcement and building inspection services;
- (r) the right to fully participate in the affairs of the municipality through direct involvement and the right to exercise the ballot (vote) in municipal elections upon registering and meeting all statutory and constitutional requirements; and
- (s) the use and benefit of all other municipal services and facilities furnished to all present citizens of the City of Jackson, Mississippi.

SECTION 6. The City of Jackson, Mississippi shall undertake the following re-districting, planning and zoning activities following the effective date of the Ordinance, to wit:

- (a) Within six (6) months of the effective date of this Ordinance, the City of Jackson will prepare and the City Council will adopt a Redistricting Plan so as to include all territory and persons annexed into the City. The Redistricting Plan shall conform with the Voting Rights Act of 1965, as amended. This Redistricting Plan will provide for proportional representation of all persons annexed and will in all other ways conform with applicable Federal regulations;
- (b) The City of Jackson shall enlarge, update, revise and amend its Comprehensive Plan to include all territory annexed into the municipality and the City Council shall adopt such revisions fulfilling all legal requirements to do so including public notice and a public hearing on enlargement, updating, revision and amendment of the Comprehensive Plan; and
- (c) Following modification of the Comprehensive Plan to include territories annexed, the City of Jackson shall prepare and adopt revisions to the Official Zoning Map and such Zoning Ordinance text amendments, as are warranted and necessary. All territory annexed shall be included on the City's Official Zoning Map. Adoption of Zoning Ordinance text amendments, Zoning Map amendments, and Comprehensive Plan amendments by the City Council shall occur after proper notice and public hearing(s).

SECTION 7. This Ordinance shall become effective ten (10) days after the date of the entry of decree of the Chancery Court of Hinds County, Mississippi, approving, ratifying and confirming the enlargement and extension of the municipal boundaries of the City of Jackson, Mississippi as established by this Ordinance and the final judgment of the said Chancery Court or, in the event an appeal is taken therefrom, within ten (10) days from the final determination of such appeal. All other prior ordinances or enactments in conflict with this Ordinance are hereby repealed.

SECTION 8. The City of Jackson, Mississippi, through its attorneys, shall file a petition in the Chancery Court of Hinds County, Mississippi, which petition shall pray for the approval, ratification and confirmation by said Court of the enlargement and extension of the municipal boundaries and limits of the City of Jackson, Mississippi, as herein fixed and determined. The petition shall have attached thereto a certified copy of this Ordinance and a plat showing the boundaries of the said City of Jackson, Mississippi, as they will exist in the event such enlargement and extension becomes effective pursuant to this Ordinance; and that the attorneys for the City of Jackson, Mississippi, and the governing authorities are hereby authorized to file such other pleadings in the Chancery Court of Hinds County, Mississippi, and take all other necessary steps such that the expansion of the municipal boundaries authorized hereby be ratified, approved and confirmed according to the laws of the State of Mississippi.

Council Member _____ moved adoption;
Council Member _____ seconded.

Yeas –
Nays –
Abstain –
Absent –
Total –

The motion having received the affirmative vote of _____ the members of the City Council present, the Mayor declared the motion so carried and this Ordinance adopted on this the ___ day of _____, 2021.

THE CITY OF JACKSON, MISSISSIPPI

BY: _____
Chokwe Antar Lumumba, Mayor

ATTEST:

City Clerk

I, _____, the duly appointed and acting City Clerk and lawful custodian of the minutes of the Council and seal of the City of Jackson, Mississippi, certify that the foregoing is a true and exact copy of the Ordinance passed by the City Council at a meeting on _____, 2021, and recorded in Minute Book _____, pages, _____.

WITNESS my signature and official seal of office this ____ day of _____, 2021.

CITY CLERK

(SEAL)

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY

This AN ORDINANCE ENLARGING, EXTENDING, AND DEFINING THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF JACKSON, HINDS COUNTY, MISSISSIPPI; SPECIFYING THE IMPROVEMENTS TO BE MADE IN THE ANNEXED TERRITORY AND THE MUNICIPAL OR PUBLIC SERVICES TO BE RENDERED THEREIN; AND FOR OTHER PURPOSES RELATED THERETO is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney

11/3/21
DATE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
60311	AAA SCALE SALES & SER	0000	22000378	INV	11/23/2021	10-3939				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419		O B CURTI	OTHER PRO		699.75				
							699.75			
						CHECK TOTAL	699.75			
1160	ACE BOLT & SCREW CO	0000	77220059	EFT	11/23/2021	517336				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144880 6299		PAVEMENT	OTHER OPE		52.48				
							52.48			
1160	ACE BOLT & SCREW CO	0000	22000325	EFT	11/23/2021	517880				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144830 6230		TRAFFIC S	HAND TOOL		249.00				
							249.00			
1160	ACE BOLT & SCREW CO	0000	22000332	EFT	11/23/2021	517881				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144880 6317		PAVEMENT	OTHER REP		610.40				
							610.40			
1160	ACE BOLT & SCREW CO	0000	22000401	EFT	11/23/2021	519131				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6299		PARKS - M	OTHER OPE		96.59				
							96.59			
						CHECK TOTAL	1,008.47			
40432	AIRGAS USA INC	0000	21002006	EFT	11/23/2021	9983753679				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6514		O B CURTI	RENTAL OF		90.23				
							90.23			
						CHECK TOTAL	90.23			
31330	AIRGAS USA LLC	0000	88220052	EFT	11/23/2021	9983726634				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6316		FIRE VEHI	MOTOR VEH		46.42				
							46.42			
31330	AIRGAS USA LLC	0000	88220052	EFT	11/23/2021	9983005938				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6316		FIRE VEHI	MOTOR VEH		41.40				
							41.40			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	87.82			
401371	ALEX THOMPSON	0000		INV	11/23/2021	001112260				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		164.00			164.00	
401371	ALEX THOMPSON	0000		INV	11/23/2021	001112270				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		41.00			41.00	
						CHECK TOTAL	205.00			
60454	ALLIED UNIVERSAL CORP	0000	22000049	EFT	11/23/2021	12742684				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		5,537.50			5,537.50	
						CHECK TOTAL	5,537.50			
41630	ALOHA LOCK & KEY SHOP	0000	77220069	INV	11/23/2021	58210				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144235 6317		PUBLIC SA	OTHER REP		8.99			8.99	
41630	ALOHA LOCK & KEY SHOP	0000	77220104	INV	11/23/2021	58224				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6317		CARE & MA	OTHER REP		36.00			36.00	
41630	ALOHA LOCK & KEY SHOP	0000	77220081	INV	11/23/2021	58217				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550480 6311		PARKS - M	BUILDING		89.98			89.98	
						CHECK TOTAL	134.97			
1604	AMERICAN PUBLIC WORKS	0000		INV	11/23/2021	52673				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00146110 6419		P W-DEPUT	OTHER PRO		2,880.00			2,880.00	
						CHECK TOTAL	2,880.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
63332	AMERIMAC CHEMICAL COR	0000	22000321	INV	11/23/2021	21-8026				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG			4,976.70			
							4,976.70			
63332	AMERIMAC CHEMICAL COR	0000	22000317	INV	11/23/2021	21-8030				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG			4,955.00			
							4,955.00			
63332	AMERIMAC CHEMICAL COR	0000	22000452	INV	11/23/2021	21-8038				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG			4,955.00			
							4,955.00			
63332	AMERIMAC CHEMICAL COR	0000	22000453	INV	11/23/2021	21-8039				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG			4,985.00			
							4,985.00			
						CHECK TOTAL	19,871.70			
30736	APAC MISS INC	0000		EFT	11/23/2021	4000111270				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6320		MAINTENAN	ASPHALT-R			718.83			
	2 00145125 6320		SBD - D	ASPHALT-R			422.08			
							1,140.91			
						CHECK TOTAL	1,140.91			
20445	AT & T	0000		INV	11/23/2021	60103620920901021				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

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			110.41			
2	00140810 6454		PLANETARI	TELEPHONE			86.92			
3	00141910 6454		MUNICIPAL	TELEPHONE			217.30			
4	00142300 6454		REDEVELOP	TELEPHONE			43.46			
5	00143600 6454		SMITH ROB	TELEPHONE			43.46			
6	00144170 6454		FIRE STAT	TELEPHONE			43.46			
7	00144235 6454		PUBLIC SA	TELEPHONE			173.84			
8	00144235 6454		PUBLIC SA	TELEPHONE			43.46			
9	00145300 6454		CARE & MA	TELEPHONE			260.76			
10	00140170 6454		PUBLIC IN	TELEPHONE			26.78			
11	00140193 6454		MAYOR LUM	TELEPHONE			134.54			
12	00140198 6454		CHIEF ADM	TELEPHONE			70.24			
13	00140200 6454		CLRKCNC	TELEPHONE			53.56			
14	00140350 6454		HISTORIC	TELEPHONE			7.67			
15	00140410 6454		PLANNING	TELEPHONE			13.39			
16	00140500 6454		OFFICE OF	TELEPHONE			13.39			
17	00140610 6454		INFORMATI	TELEPHONE			53.56			
18	00140790 6454		RISK MANA	TELEPHONE			48.74			
19	00140810 6454		PLANETARI	TELEPHONE			197.91			
20	00140900 6454		ACTION LI	TELEPHONE			21.06			
21	00141110 6454		OFFICE OF	TELEPHONE			21.06			
22	00141140 6454		OFFICE OF	TELEPHONE			146.04			
23	00140200 6454		CLRKCNC	TELEPHONE			13.39			
24	00141300 6454		PERSONNEL	TELEPHONE			123.86			
25	00141410 6454		PURCHASIN	TELEPHONE			7.67			
26	00141510 6454		MCS ADMIN	TELEPHONE			78.52			
27	00141600 6454		CITY COUN	TELEPHONE			153.27			
28	00141910 6454		MUNICIPAL	TELEPHONE			100.31			
29	00142010 6454		DEVELOPME	TELEPHONE			26.78			
30	00142300 6454		REDEVELOP	TELEPHONE			243.70			
31	00142610 6454		OFFICE OF	TELEPHONE			168.35			
32	00142630 6454		BUSINESS	TELEPHONE			23.01			
33	00490400 6454		COMPUTER	TELEPHONE			365.36			
34	00142650 6454		EQUAL BUS	TELEPHONE			7.67			
35	00143420 6454		AGING PRO	TELEPHONE			219.12			
36	00143600 6454		SMITH ROB	TELEPHONE			48.74			
37	00144170 6454		FIRE STAT	TELEPHONE			3,672.03			
38	00490400 6454		COMPUTER	TELEPHONE			16,465.13			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
39	00144410 6454	ADMINISTR	TELEPHONE			7.67				
40	00144420 6454	BUILDING	TELEPHONE			15.00				
41	001444810 6454	TRAFFIC A	TELEPHONE			174.07				
42	00144820 6454	TRAFFIC S	TELEPHONE			328.14				
43	00145010 6454	PUBLIC WO	TELEPHONE			43.46				
44	00145110 6454	STREETS/B	TELEPHONE			80.34				
45	00145124 6454	SBD - PAV	TELEPHONE			53.39				
46	00145125 6454	SBD - D	TELEPHONE			40.33				
47	00145300 6454	CARE & MA	TELEPHONE			289.37				
48	00145610 6455	VEHICLE M	CELLULAR P			359.47				
49	00146310 6454	P W -DIRE	TELEPHONE			113.09				
50	00149100 6454	MUNICIPAL	TELEPHONE			45.17				
51	00550125 6454	PROGRAMM	TELEPHONE			13.39				
52	03152240 6454	FIELD O &	TELEPHONE			36.46				
53	00490400 6454	COMPUTER	TELEPHONE			21.14				
54	00550110 6454	ADMIN PAR	TELEPHONE			29.28				
55	00550410 6454	PARKS - M	TELEPHONE			145.48				
56	00550125 6454	PROGRAMM	TELEPHONE			445.37				
57	00550180 6454	AQUATICS	TELEPHONE			163.25				
58	00550430 6454	PARKS -GO	TELEPHONE			42.67				
59	00550410 6454	PARKS - M	TELEPHONE			13.39				
60	00550480 6454	PARKS - M	TELEPHONE			40.17				
61	00945510 6454	ADMINISTR	TELEPHONE			15.34				
62	00950610 6454	LANDFILL	TELEPHONE			128.40				
63	03152010 6454	WATER/SEW	TELEPHONE			7,650.78				
64	03152020 6454	METER REA	TELEPHONE			13.39				
65	03152130 6454	FEWELL WT	TELEPHONE			1,308.56				
66	03152140 6454	MAINTENAN	TELEPHONE			13.39				
67	03152150 6454	METER SER	TELEPHONE			13.39				
68	03152210 6454	ADMINISTR	TELEPHONE			43.46				
69	03152220 6454	OPERATION	TELEPHONE			26.78				
70	03152230 6454	WASTEWAT	TELEPHONE			36.46				
71	03152235 6454	TRAHON TR	TELEPHONE			72.00				
72	08580910 6454	CDBG ADMI	TELEPHONE			151.04				
73	08580920 6454	OFFICE OF	TELEPHONE			13.39				
74	30044346 6454	P.A./G.A.	TELEPHONE			15.34				
75	18756520 6454	TRANSIT S	TELEPHONE			15.00				

CHECK TOTAL 35,564.74
35,564.74

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
72672	AT&T	0000		INV	11/23/2021	0275384348OCT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144310 6454			TELECOMMUTELEPHONE			328.09		
	2 00144235 6454			PUBLIC SA TELEPHONE			38.13		
	3 00144310 6454			TELECOMMUTELEPHONE			60.34		
	4 00144220 6454			SUPPORT S TELEPHONE			7.55		
	5 00140193 6454			MAYOR LUM TELEPHONE			0.16		
	6 00145610 6454			VEHICLE M TELEPHONE			1.79		
									436.06
						CHECK TOTAL	436.06		
63499	ATHENS PAPER COMPANY	0000	22000063	EFT	11/23/2021	97104221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140500 6219			OFFICE OF PRINTING			778.38		
									778.38
						CHECK TOTAL	778.38		
20225	ATMOS ENERGY	0000		INV	11/23/2021	3012761682112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144310 6453			TELECOMMUGAS			362.18		
									362.18
20225	ATMOS ENERGY	0000		INV	11/23/2021	3012762092112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6453			CARE & MA GAS			276.65		
									276.65
20225	ATMOS ENERGY	0000		INV	11/23/2021	3012762627112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6453			CARE & MA GAS			41.24		
									41.24
20225	ATMOS ENERGY	0000		INV	11/23/2021	3012763377112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6453			CARE & MA GAS			18.56		
									18.56
20225	ATMOS ENERGY	0000		INV	11/23/2021	3012797877112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550125 6453			PROGRAMMIGAS			156.63		
									156.63

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20225	ATMOS ENERGY	0000		INV	11/23/2021	3012798974112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550125 6453		PROGRAMMIGAS			111.87			
							111.87		
20225	ATMOS ENERGY	0000		INV	11/23/2021	3012799160112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6453		SUPPORT S GAS			319.56			
							319.56		
20225	ATMOS ENERGY	0000		INV	11/23/2021	3012799419112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6453		PARKS - M GAS			812.60			
							812.60		
20225	ATMOS ENERGY	0000		INV	11/23/2021	3012839616112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6453		SUPPORT S GAS			28.22			
							28.22		
20225	ATMOS ENERGY	0000		INV	11/23/2021	3012878002112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6453		FIRE STAT GAS			181.17			
							181.17		
20225	ATMOS ENERGY	0000		INV	11/23/2021	3012917362112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550430 6453		PARKS -GO GAS			1.22			
							1.22		
20225	ATMOS ENERGY	0000		INV	11/23/2021	3012919128112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6453		CARE & MA GAS			45.92			
							45.92		
20225	ATMOS ENERGY	0000		INV	11/23/2021	3012919940112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6453		SUPPORT S GAS			49.74			
							49.74		
20225	ATMOS ENERGY	0000		INV	11/23/2021	3047599794112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00143300 6453		SPECIAL P GAS			99.61			
							99.61		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20225	ATMOS ENERGY	0000		INV	11/23/2021	4003359197112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144310 6453		TELECOMMUGAS			117.33				
							117.33			
20225	ATMOS ENERGY	0000		INV	11/23/2021	4014521730112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144225 6453		CRIME LAB GAS			46.43				
							46.43			
						CHECK TOTAL	2,668.93			
46936	AUTO PLUS AUTO PARTS	0000	99220152	INV	11/23/2021	344078496				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			638.98				
							638.98			
46936	AUTO PLUS AUTO PARTS	0000	99220152	INV	11/23/2021	344078746				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION MOTOR VEH			358.44				
							358.44			
46936	AUTO PLUS AUTO PARTS	0000	99220152	INV	11/23/2021	344080228				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			782.76				
							782.76			
46936	AUTO PLUS AUTO PARTS	0000	99220152	INV	11/23/2021	344079304				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			638.98				
							638.98			
46936	AUTO PLUS AUTO PARTS	0000	99220152	INV	11/23/2021	344078983				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			135.00				
							135.00			
46936	AUTO PLUS AUTO PARTS	0000	99220152	INV	11/23/2021	344078752				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			23.98				
							23.98			
46936	AUTO PLUS AUTO PARTS	0000	99220152	INV	11/23/2021	344077664				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			133.70				
							133.70			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
46936	AUTO PLUS AUTO PARTS	0000	99220152	INV	11/23/2021	344078271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH			638.98		
									638.98
46936	AUTO PLUS AUTO PARTS	0000	99220152	INV	11/23/2021	344078273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH			86.42		
									86.42
46936	AUTO PLUS AUTO PARTS	0000	99220152	INV	11/23/2021	344078617			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH			638.98		
									638.98
									CHECK TOTAL
									4,076.22
62100	AUTOZONE	0000	99220119	INV	11/23/2021	0037724215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH			110.39		
									110.39
62100	AUTOZONE	0000	99220119	INV	11/23/2021	0037723715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316			PARKS - M MOTOR VEH			91.08		
									91.08
62100	AUTOZONE	0000	99220119	INV	11/23/2021	0037723516			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6316			O B CURTI MOTOR VEH			212.85		
									212.85
62100	AUTOZONE	0000	99220119	INV	11/23/2021	0037723481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH			110.39		
									110.39
62100	AUTOZONE	0000	99220119	INV	11/23/2021	0037723024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6316			TRAFFIC S MOTOR VEH			145.34		
									145.34
62100	AUTOZONE	0000	99220119	INV	11/23/2021	0037722881			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6316			CARE & MA MOTOR VEH			461.41		
									461.41

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
62100	AUTOZONE	0000	99220119	INV	11/23/2021	0037722246			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH		306.51			
							306.51		
62100	AUTOZONE	0000	99220119	INV	11/23/2021	0037722247			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316			PARKS - M MOTOR VEH		177.48			
							177.48		
62100	AUTOZONE	0000	99220119	INV	11/23/2021	0037724287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH		383.38			
							383.38		
62100	AUTOZONE	0000	99220119	INV	11/23/2021	0037724288			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH		145.34			
							145.34		
62100	AUTOZONE	0000	99220119	INV	11/23/2021	0037724299			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152120 6316			CONSTRUCTMOTOR VEH		176.73			
							176.73		
62100	AUTOZONE	0000	99220119	INV	11/23/2021	0037724588			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH		145.34			
							145.34		
62100	AUTOZONE	0000	99220119	INV	11/23/2021	0037724590			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH		102.48			
							102.48		
62100	AUTOZONE	0000	99220119	INV	11/23/2021	0037722248			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH		62.45			
							62.45		
62100	AUTOZONE	0000	99220119	INV	11/23/2021	0037726580			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6316			FEWELL WT MOTOR VEH		833.41			
							833.41		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
62100	AUTOZONE		0000	99220119	INV	11/23/2021	0037728588			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316				OPERATION MOTOR VEH		722.94			
								722.94		
62100	AUTOZONE		0000	99220119	INV	11/23/2021	0037727909			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144820 6316				TRAFFIC S MOTOR VEH		624.00			
								624.00		
62100	AUTOZONE		0000	99220119	INV	11/23/2021	0037727824			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316				OPERATION MOTOR VEH		32.07			
								32.07		
62100	AUTOZONE		0000	99220119	INV	11/23/2021	0037727813			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316				OPERATION MOTOR VEH		308.88			
								308.88		
62100	AUTOZONE		0000	99220119	INV	11/23/2021	0037727651			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 03152020 6316				METER REA MOTOR VEH		155.79			
								155.79		
62100	AUTOZONE		0000	99220119	INV	11/23/2021	0037727649			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316				OPERATION MOTOR VEH		284.99			
								284.99		
62100	AUTOZONE		0000	99220119	INV	11/23/2021	0037727015			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316				OPERATION MOTOR VEH		16.64			
								16.64		
62100	AUTOZONE		0000	99220119	INV	11/23/2021	0037726920			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316				OPERATION MOTOR VEH		145.34			
								145.34		
62100	AUTOZONE		0000	99220119	INV	11/23/2021	0037726594			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 03152150 6316				METER SER MOTOR VEH		455.72			
								455.72		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
62100	AUTOZONE	0000	99220119	INV	11/23/2021	0037729072				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			145.34			
									145.34	
62100	AUTOZONE	0000	99220106	INV	11/23/2021	0037731184				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			666.72			
									666.72	
						CHECK TOTAL			7,023.01	
62853	B & H PHOTO & ELECTRO	0000	22000213	INV	11/23/2021	194738666				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144229 6224			MOBILE CR LAW ENFOR			898.00			
									898.00	
62853	B & H PHOTO & ELECTRO	0000	21002224	INV	11/09/2021	194743548				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30044346 6240			P.A./G.A. NON-CAPIT			153.80			
									153.80	
						CHECK TOTAL			1,051.80	
73554	BAKER LPA GROUP,LLP	0000		EFT	11/23/2021	1129896				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08596810 6823			ARTS CNTERIOTBE			11,352.90			
									11,352.90	
						CHECK TOTAL			11,352.90	
72805	BATES COMMUNICATIONS,	0000	22000093	INV	11/23/2021	0000654				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6419			PARKS - M OTHER PRO			3,721.44			
									3,721.44	
						CHECK TOTAL			3,721.44	
71380	BFI WASTE SERVICES LL	0000	22000212	INV	11/23/2021	0823-000983313				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6497			O B CURTI SLUDGE DI			2,017.34			
									2,017.34	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
71380	BFI WASTE SERVICES LL	0000	22000212	INV	11/23/2021	0823-000988933			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6497		O B CURTI	SLUDGE DI			432.39		
							432.39		
						CHECK TOTAL	2,449.73		
73422	BICKHAM DAVID	0000		EFT	11/23/2021	26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 07640145 6419		KELLOG	OTHER PROF			6,666.66		
							6,666.66		
						CHECK TOTAL	6,666.66		
400144	BLOUNT ENTERPRISES	0000		INV	11/23/2021	10272021LUNCH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144226 6419		STANDARDSOTHER PRO				100.00		
							100.00		
400144	BLOUNT ENTERPRISES	0000		INV	11/23/2021	10272021DINNER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144226 6419		STANDARDSOTHER PRO				95.00		
							95.00		
400144	BLOUNT ENTERPRISES	0000		INV	11/23/2021	10282021LUNCH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144226 6419		STANDARDSOTHER PRO				95.00		
							95.00		
400144	BLOUNT ENTERPRISES	0000		INV	11/23/2021	10282021DINNER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144226 6419		STANDARDSOTHER PRO				95.00		
							95.00		
400144	BLOUNT ENTERPRISES	0000		INV	11/23/2021	11012021LUNCH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144226 6419		STANDARDSOTHER PRO				95.00		
							95.00		
400144	BLOUNT ENTERPRISES	0000		INV	11/23/2021	11012021DINNER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144226 6419		STANDARDSOTHER PRO				95.00		
							95.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400144	BLOUNT ENTERPRISES	0000		INV	11/23/2021	11022021LUNCH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			95.00				
							95.00			
400144	BLOUNT ENTERPRISES	0000		INV	11/23/2021	11022021DINNER				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			95.00				
							95.00			
400144	BLOUNT ENTERPRISES	0000		INV	11/23/2021	11052021LUNCH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			100.00				
							100.00			
400144	BLOUNT ENTERPRISES	0000		INV	11/23/2021	11052021DINNER				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			100.00				
							100.00			
400144	BLOUNT ENTERPRISES	0000		INV	11/23/2021	11062021LUNCH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			100.00				
							100.00			
400144	BLOUNT ENTERPRISES	0000		INV	11/23/2021	11062021DINNER				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			100.00				
							100.00			
400144	BLOUNT ENTERPRISES	0000		INV	11/23/2021	11072021LUNCH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			100.00				
							100.00			
400144	BLOUNT ENTERPRISES	0000		INV	11/23/2021	11072021DINNER				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			100.00				
							100.00			
400144	BLOUNT ENTERPRISES	0000		INV	11/23/2021	11082021LUNCH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			100.00				
							100.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400144	BLOUNT ENTERPRISES	0000		INV	11/23/2021	11082021DINNER				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			95.00				
							95.00			
400144	BLOUNT ENTERPRISES	0000		INV	11/23/2021	11032021LUNCH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			95.00				
							95.00			
400144	BLOUNT ENTERPRISES	0000		INV	11/23/2021	11032021DINNER				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			95.00				
							95.00			
400144	BLOUNT ENTERPRISES	0000		INV	11/23/2021	11042021LUNCH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			95.00				
							95.00			
400144	BLOUNT ENTERPRISES	0000		INV	11/23/2021	11042021DINNER				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			95.00				
							95.00			
400144	BLOUNT ENTERPRISES	0000		INV	11/23/2021	11092021LUNCH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			95.00				
							95.00			
400144	BLOUNT ENTERPRISES	0000		INV	11/23/2021	11092021DINNER				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			95.00				
							95.00			
400144	BLOUNT ENTERPRISES	0000		INV	11/23/2021	11122021LUNCH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			100.00				
							100.00			
400144	BLOUNT ENTERPRISES	0000		INV	11/23/2021	11122021DINNER				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDSOTHER PRO			100.00				
							100.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
400144	BLOUNT ENTERPRISES	0000		INV	11/23/2021	11132021LUNCH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144226 6419		STANDARDSOTHER PRO			100.00			
							100.00		
400144	BLOUNT ENTERPRISES	0000		INV	11/23/2021	11132021DINNER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144226 6419		STANDARDSOTHER PRO			100.00			
							100.00		
400144	BLOUNT ENTERPRISES	0000		INV	11/23/2021	11142021LUNCH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144226 6419		STANDARDSOTHER PRO			100.00			
							100.00		
400144	BLOUNT ENTERPRISES	0000		INV	11/23/2021	11142021DINNER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144226 6419		STANDARDSOTHER PRO			100.00			
							100.00		
							100.00		
							CHECK TOTAL		2,730.00
63385	BLOUNT RICHARD MD	0000		INV	11/23/2021	5065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 39954000 6512		LIBRARY F BUILDING			9,453.50			
	2 00142810 6512		RCMGT BUILDING R			3,496.50			
							12,950.00		
							CHECK TOTAL		12,950.00
41229	BUDGET OFFICE FURNITU	0000	22000296	INV	11/23/2021	72085			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6240		PARKS - M NON-CAPIT			399.00			
							399.00		
							CHECK TOTAL		399.00
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-049499			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-136860			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	05032021	75.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-051238	75.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	050639	75.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-155162	75.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-053135	75.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	053909	75.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	053907	75.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	054005	75.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-054977	75.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-054639			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-054817			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	053628			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	055391			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-055883			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-055441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-054001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-056988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	057415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-057701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-058983			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	054021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21056686			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21060231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21060109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-060678			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21061640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-062898			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21063005				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21054768				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21066317				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21066751				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21067265				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21067431				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	20130878				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21068094				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21067826				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21066453			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21067737			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21067757			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-068233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21091365			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21071943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21072913			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-073255			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21073001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-073412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-073722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-074118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	20-0785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-073739			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21074604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21075532			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21075899			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-040257			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-075500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-078731			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21078670			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-079383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-079320			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-079563			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21080278			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-081075			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-008720			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-082330			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-080819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-083853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-082930			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-084403			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-084727			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-085454			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-085953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-085757			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-086994			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-037384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-087813			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-078931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21092076			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21090284			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21090086			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21092434			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21090835			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21091684			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21091343			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21092646			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21092832			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-094070			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21093593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21094576			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21089838			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21-095181			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21095326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21095334			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21095804			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21095776			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21096474			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
73092	BURKETT'S TOWING & RE	0000		INV	11/23/2021	21096478			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
									75.00
									CHECK TOTAL
									7,350.00
72641	BURNS & MCDONNELL ENG	0000		EFT	11/23/2021	135961-3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03252290 6419		SEWER - C OTHER PRO			79,732.07			
							79,732.07		
									CHECK TOTAL
									79,732.07
50215	BUSINESS COMM INC BCI	0000	21001834	EFT	11/23/2021	133494			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6464		COMPUTER MACHINE/E			929.88			
							929.88		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
50215	BUSINESS COMM INC BCI	0000	21001806	EFT	11/23/2021	133471				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6464		COMPUTER MACHINE/E			25,855.05				
							25,855.05			
						CHECK TOTAL	26,784.93			
46515	BUTCHER DISTRIBUTORS	0000	77220063	INV	11/23/2021	0470101-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143600 6317		SMITH ROB OTHER REP			306.23				
							306.23			
						CHECK TOTAL	306.23			
67698	C-SPIRE WIRELESS	0000		INV	11/23/2021	00320501491011				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	ACCOUNT DETAIL	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
							LINE AMOUNT			
1	00143300 6455		SPECIAL P	CELLULAR P			102.99			
2	00140193 6455		MAYOR LUM	CELLULAR P			455.16			
3	00140198 6455		CHIEF ADM	CELLULAR P			103.24			
4	00142800 6455		MUNI CLRK	CELLULAR P			51.62			
5	00140180 6455		ADVERTISI	CELLULAR P			260.07			
6	00140200 6455		CLRKCNC	CELLULAR P			137.57			
7	00140300 6455		OFFICE OF	CELLULAR P			464.79			
8	00140410 6455		PLANNING	CELLULAR P			103.24			
9	00140610 6455		INFORMATI	CELLULAR P			206.48			
10	00140700 6455		LEGAL	CELLULAR P			42.72			
11	00141110 6455		OFFICE OF	CELLULAR P			356.51			
12	00141140 6455		OFFICE OF	CELLULAR P			171.90			
13	00141300 6455		PERSONNEL	CELLULAR P			240.81			
14	00141510 6455		MCS ADMIN	CELLULAR P			103.24			
15	00141600 6455		CITY COUN	CELLULAR P			361.34			
16	00141140 6455		OFFICE OF	CELLULAR P			51.62			
17	00144220 6455		SUPPORT S	CELLULAR P			850.25			
18	00142300 6455		REDEVELOP	CELLULAR P			146.32			
19	00142630 6455		BUSINESS	CELLULAR P			103.24			
20	00143300 6455		SPECIAL P	CELLULAR P			361.34			
21	00140193 6455		MAYOR LUM	CELLULAR P			51.62			
22	00144170 6455		FIRE STAT	CELLULAR P			1,875.32			
23	00144220 6455		SUPPORT S	CELLULAR P			905.52			
24	00144220 6455		SUPPORT S	CELLULAR P			47.35			
25	00144310 6454		TELECOMM	TELEPHONE			292.43			
26	00144410 6455		ADMINISTR	CELLULAR P			206.48			
27	00144810 6454		TRAFFIC A	TELEPHONE			292.43			
28	00145010 6455		PUBLIC WO	CELLULAR P			258.10			
29	00145020 6455		PUBLIC WO	CELLULAR P			206.48			
30	00145110 6455		STREETS/B	CELLULAR P			154.86			
31	00145124 6455		SBD - PAV	CELLULAR P			154.86			
32	00145125 6455		SBD - D	CELLULAR P			216.43			
33	00144470 6455		COMMUNITY	CELLULAR P			51.62			
34	00145300 6455		CARE & MA	CELLULAR P			292.43			
35	00145610 6455		VEHICLE M	CELLULAR P			132.40			
36	00145700 6455		CUSTODIAL	CELLULAR P			51.62			
37	00146310 6455		P W -DIRE	CELLULAR P			103.24			
38	00149700 6454		INTERNAL	TELEPHONE			154.61			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT:		999	1100	POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
39	00144820	6454	TRAFFIC S	TELEPHONE		51.62				
40	00143510	6455	ADMINISTR	CELLULAR P		51.62				
41	39049800	6455	ZOO PARK	CELLULAR P		103.24				
42	00490400	6455	COMPUTER	CELLULAR P		2,720.94				
43	00550110	6455	ADMIN PAR	CELLULAR P		395.67				
44	00550125	6455	PROGRAMMIC	CELLULAR P		154.86				
45	00550125	6455	PROGRAMMIC	CELLULAR P		51.62				
46	00550410	6455	PARKS - M	CELLULAR P		412.96				
47	00945510	6455	ADMINISTR	CELLULAR P		171.90				
48	01250810	6455	NCSC SENI	CELLULAR P		68.66				
49	03152010	6455	WATER/SEW	CELLULAR P		309.72				
50	03152120	6455	CONSTRUCT	CELLULAR P		275.14				
51	03152130	6455	FEWELL WT	CELLULAR P		51.62				
52	03152135	6455	O B CURTI	CELLULAR P		358.57				
53	03152140	6455	MAINTENAN	CELLULAR P		464.58				
54	03152220	6455	OPERATION	CELLULAR P		1,169.47				
55	08580910	6455	CDBG ADMI	CELLULAR P		154.61				
56	08585510	6455	NET REHAB	CELLULAR P		34.33				
57	39049800	6455	ZOO PARK	CELLULAR P		248.82				
58	01050900	6455	FIRE PROT	CELLULAR P		171.90				
59	18756520	6455	TRANSIT S	CELLULAR P		103.24				
60	30044346	6455	P.A./G.A.	CELLULAR P		154.86				
61	38271530	6455	CDBG CARES	CELLULAR P		258.10				
62	38271530	6455	CDBG CARES	CELLULAR P		51.62				
63	00143300	6455	SPECIAL P	CELLULAR P		85.95				
						18,197.87				
						CHECK TOTAL			18,197.87	
3420	CAMP SERVICES & PARTS	0000	22000117	INV	11/23/2021	44322				
						LINE AMOUNT				
1	00144170	6419	FIRE STAT	OTHER PRO		746.92				
						746.92				
						CHECK TOTAL			746.92	
71890	CANON FINANCIAL SERVI	0000		INV	11/23/2021	27489860				
						LINE AMOUNT				
1	00146110	6514	P W-DEPUT	RENTAL OF		89.00				
						89.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
71890	CANON FINANCIAL SERVI	0000		INV	11/23/2021	27512958			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141410 6514		PURCHASIN RENTAL OF			583.22			
							583.22		
						CHECK TOTAL	672.22		
69303	CAPITAL CITY SECURITY	0000		EFT	11/23/2021	17871			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152010 6420		WATER/SEWCONTRACT			2,584.78			
							2,584.78		
69303	CAPITAL CITY SECURITY	0000		EFT	11/23/2021	17910			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152010 6420		WATER/SEWCONTRACT			2,566.70			
							2,566.70		
69303	CAPITAL CITY SECURITY	0000		EFT	11/23/2021	17930			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152010 6420		WATER/SEWCONTRACT			2,349.80			
							2,349.80		
						CHECK TOTAL	7,501.28		
39570	CARR PLUMBING SUPPLY	0000	22000408	INV	11/23/2021	S1809975.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550430 6314		PARKS -GO PLUMBING			877.04			
							877.04		
						CHECK TOTAL	877.04		
401184	CHARMAINE SMITH	0000		INV	11/23/2021	001112258			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550126 6419		ATHLETICS OTHER PRO			164.00			
							164.00		
401184	CHARMAINE SMITH	0000		INV	11/23/2021	001112269			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550126 6419		ATHLETICS OTHER PRO			123.00			
							123.00		
						CHECK TOTAL	287.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7860	CHRIS HAYNES ELECTRIC	0000	77220060	INV	11/23/2021	2047673-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00143420 6317		AGING PRO	OTHER REP			35.52		
						CHECK TOTAL	35.52		
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4100124532			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144160 6516		FIRE VEHI	UNIFORMS,			53.52		
								53.52	
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4100123800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6516		CARE & MA	UNIFORMS,			174.68		
								174.68	
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4100123892			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145700 6516		CUSTODIAL	UNIFORMS,			150.35		
								150.35	
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4100641936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6516		FEWELL WT	UNIFORMS,			100.15		
								100.15	
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4100641841			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6516		FEWELL WT	UNIFORMS,			26.83		
								26.83	
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4100645319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00146130 6516		P W- PARK	UNIFORMS,			20.47		
								20.47	
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4100645352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152120 6516		CONSTRUCT	UNIFORMS,			23.76		
								23.76	
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4099540813			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144223 6516		ANIMAL CO	UNIFORMS,			67.59		
								67.59	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4098096626				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152215 6516		MAINTENAN UNIFORMS,			55.99				
							55.99			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4098096610				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152215 6516		MAINTENAN UNIFORMS,			13.65				
							13.65			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4100237461				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144223 6516		ANIMAL CO UNIFORMS,			67.59				
							67.59			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4098752224				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152215 6516		MAINTENAN UNIFORMS,			55.99				
							55.99			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4100826032				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144810 6516		TRAFFIC A UNIFORMS,			115.09				
							115.09			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4098752205				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152215 6516		MAINTENAN UNIFORMS,			13.65				
							13.65			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4099396779				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152215 6516		MAINTENAN UNIFORMS,			55.99				
							55.99			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4099396746				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152215 6516		MAINTENAN UNIFORMS,			3.10				
							3.10			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4100825782				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6516		SBD - PAV UNIFORMS,			96.19				
							96.19			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4100825716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6516		SBD - PAV	UNIFORMS,		27.25			
							27.25		
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4100825820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152220 6516		OPERATION	UNIFORMS,		139.09			
							139.09		
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4100825658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6516		MAINTENAN	UNIFORMS,		11.15			
							11.15		
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4100905705			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152150 6516		METER SER	UNIFORMS,		63.44			
							63.44		
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4100645341			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144410 6516		ADMINISTR	UNIFORMS,		73.97			
							73.97		
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4100905772			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152020 6516		METER REA	UNIFORMS,		61.29			
							61.29		
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4100109742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6516		SBD - D	UNIFORMS,		165.44			
							165.44		
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4100825943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6516		SBD - D	UNIFORMS,		164.09			
							164.09		
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4100645421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00950610 6516		LANDFILL	UNIFORMS,		119.46			
							119.46		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4100109260				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152215 6516		MAINTENAN UNIFORMS,			62.51	62.51			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4100826244				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6516		O B CURTI UNIFORMS,			37.84	37.84			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4100826263				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6516		O B CURTI UNIFORMS,			36.46	36.46			
40789	CINTAS CORPORATION	0000	88220048	EFT	11/23/2021	5082619784				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			21.59	21.59			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4100830079				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145700 6516		CUSTODIAL UNIFORMS,			166.85	166.85			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4100830059				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145700 6516		CUSTODIAL UNIFORMS,			99.78	99.78			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4101347973				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152120 6516		CONSTRUCTUNIFORMS,			23.76	23.76			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4101347876				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00146130 6516		P W- PARK UNIFORMS,			20.47	20.47			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4101512757				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6516		O B CURTI UNIFORMS,			36.46	36.46			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4101512840				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6516		O B CURTI	UNIFORMS,			37.84			
							37.84			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4101521052				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6516		CARE & MA	UNIFORMS,			99.78			
							99.78			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4101521059				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145700 6516		CUSTODIAL	UNIFORMS,			586.12			
							586.12			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4101337094				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6516		FEWELL WT	UNIFORMS,			107.65			
							107.65			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4101596949				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152020 6516		METER REA	UNIFORMS,			61.29			
							61.29			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4101336961				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6516		FEWELL WT	UNIFORMS,			26.83			
							26.83			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4101597035				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152150 6516		METER SER	UNIFORMS,			63.44			
							63.44			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4101511056				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6516		SBD - PAV	UNIFORMS,			27.25			
							27.25			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4101511271				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6516		SBD - PAV	UNIFORMS,			178.69			
							178.69			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4101521393				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6516		FIRE VEHI	UNIFORMS,		53.52				
							53.52			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4101521306				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6516		FIRE VEHI	UNIFORMS,		57.97				
							57.97			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4097419332				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6516		FIRE VEHI	UNIFORMS,		259.50				
							259.50			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4097419198				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6516		FIRE VEHI	UNIFORMS,		57.97				
							57.97			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4101348378				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6516		LANDFILL	UNIFORMS,		120.07				
							120.07			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4101511842				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6516		MAINTENAN	UNIFORMS,		423.70				
							423.70			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4101510995				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6516		MAINTENAN	UNIFORMS,		11.15				
							11.15			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4100237191				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159810 6419		ADMINISTR	OTHER PRO		28.57				
							28.57			
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4099540584				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159810 6419		ADMINISTR	OTHER PRO		28.57				
							28.57			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4096866594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08159810 6419		ADMINISTR	OTHER PRO		28.09			
							28.09		
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4101933920			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6516		FEWELL WT	UNIFORMS,		100.15			
							100.15		
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4101933823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6516		FEWELL WT	UNIFORMS,		26.83			
							26.83		
40789	CINTAS CORPORATION	0000		EFT	11/23/2021	4102063233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152220 6516		OPERATION	UNIFORMS,		139.09			
							139.09		
						CHECK TOTAL	4,949.56		
69650	COLEMAN NICHOLAS	0000		EFT	11/23/2021	11092021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140770 6414		PUBLIC DE	SPECIAL L		15,000.00			
							15,000.00		
						CHECK TOTAL	15,000.00		
71600	COLUMBUS RUBBER & GAS	0000	22000031	INV	11/23/2021	637725-001 DI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6464		O B CURTI	MACHINE/E		29,250.00			
							29,250.00		
71600	COLUMBUS RUBBER & GAS	0000	22000422	INV	11/23/2021	638082-001 DI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6464		O B CURTI	MACHINE/E		4,560.00			
							4,560.00		
						CHECK TOTAL	33,810.00		
66021	COMCAST CABLE	0000		INV	11/23/2021	83964104413956190921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140610 6514		INFORMATI	RENTAL OF		143.57			
							143.57		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
66021	COMCAST CABLE	0000		INV	11/23/2021	8396410441644545OCT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6454		COMPUTER TELEPHONE			277.41			
							277.41		
66021	COMCAST CABLE	0000		INV	11/23/2021	P.r8396410451200295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550110 6419		ADMIN PAR OTHER PRO			11.33			
							11.33		
66021	COMCAST CABLE	0000		INV	11/23/2021	10282021-11272021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6419		OPERATION OTHER PRO			393.33			
							393.33		
66021	COMCAST CABLE	0000		INV	11/23/2021	05012021-05312021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6419		OPERATION OTHER PRO			329.69			
							329.69		
66021	COMCAST CABLE	0000		INV	11/23/2021	08012021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6419		OPERATION OTHER PRO			160.31			
							160.31		
							CHECK TOTAL		1,315.64
68652	COMCAST CABLE	0000		INV	11/23/2021	53064			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00146110 6514		P W-DEPUT RENTAL OF			27.85			
							27.85		
68652	COMCAST CABLE	0000		INV	11/23/2021	1192021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141140 6454		OFFICE OF TELEPHONE			10.51			
							10.51		
							CHECK TOTAL		38.36
400117	CONNETICS TRANSPORTAT	0000		INV	11/23/2021	13-JACKSON-TPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756530 6419		CAPITAL M OTHER PRO			14,963.42			
							14,963.42		
							CHECK TOTAL		14,963.42

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400018	CORDELL SPANN	0000		INV	11/23/2021	001112265				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		57.00				
							57.00			
400018	CORDELL SPANN	0000		INV	11/23/2021	001112274				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		38.00				
							38.00			
							CHECK TOTAL		95.00	
13260	CORE & MAIN LP	0000	22000095	INV	11/23/2021	P789484				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 031 1503		WATER/SEWWATER/SEW			39,445.00				
							39,445.00			
							CHECK TOTAL		39,445.00	
4635	COWBOY MALONEY APPLIA	0000	22000396	INV	11/23/2021	U44104				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6299		OPERATION	OTHER OPE		2,799.92				
							2,799.92			
							CHECK TOTAL		2,799.92	
60499	CROW BURLINGAME CO DB	0000	88220030	INV	11/23/2021	233-446324				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR	VEH		319.16				
							319.16			
60499	CROW BURLINGAME CO DB	0000	88220031	INV	11/23/2021	233-446318				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR	VEH		194.93				
							194.93			
60499	CROW BURLINGAME CO DB	0000	88220032	INV	11/23/2021	233-446408				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR	VEH		279.77				
							279.77			
60499	CROW BURLINGAME CO DB	0000	88220032	INV	11/23/2021	233-446422				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR	VEH		30.68				
							30.68			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
60499	CROW BURLINGAME CO DB	0000	88220035	INV	11/23/2021	233-446512				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			409.95				
							409.95			
60499	CROW BURLINGAME CO DB	0000	88220042	INV	11/23/2021	233-447377				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			428.24				
							428.24			
60499	CROW BURLINGAME CO DB	0000	88220044	INV	11/23/2021	233-447407				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			43.60				
							43.60			
60499	CROW BURLINGAME CO DB	0000	88220040	INV	11/23/2021	233-447249				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			33.00				
							33.00			
60499	CROW BURLINGAME CO DB	0000	88220040	INV	11/23/2021	233-447250				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			1,149.00				
							1,149.00			
60499	CROW BURLINGAME CO DB	0000	88220051	INV	11/23/2021	233-447937				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			328.78				
							328.78			
60499	CROW BURLINGAME CO DB	0000	88220054	INV	11/23/2021	233-448114				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			306.24				
							306.24			
60499	CROW BURLINGAME CO DB	0000	99220128	INV	11/23/2021	233-447692				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316		MAINTENAN MOTOR VEH			1,317.84				
							1,317.84			
60499	CROW BURLINGAME CO DB	0000	99220128	INV	11/23/2021	233-447040				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			584.06				
							584.06			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
60499	CROW BURLINGAME CO DB		0000	99220128	INV	11/23/2021	233-448083			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH			150.55			
								150.55		
60499	CROW BURLINGAME CO DB		0000	99220128	INV	11/23/2021	233-447695			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 03152140 6316			MAINTENAN MOTOR VEH			1,317.84			
								1,317.84		
60499	CROW BURLINGAME CO DB		0000	99220128	INV	11/23/2021	233-447696			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 03152140 6316			MAINTENAN MOTOR VEH			1,317.84			
								1,317.84		
60499	CROW BURLINGAME CO DB		0000	99220128	INV	11/23/2021	233-447694			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 03152140 6316			MAINTENAN MOTOR VEH			1,317.84			
								1,317.84		
60499	CROW BURLINGAME CO DB		0000	99220101	INV	11/23/2021	233-447221			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00145124 6316			SBD - PAV MOTOR VEH			84.22			
								84.22		
60499	CROW BURLINGAME CO DB		0000	99220101	INV	11/23/2021	233-447275			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00145124 6316			SBD - PAV MOTOR VEH			107.08			
								107.08		
60499	CROW BURLINGAME CO DB		0000	99220101	INV	11/23/2021	233-447300			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH			260.48			
								260.48		
60499	CROW BURLINGAME CO DB		0000	99220101	INV	11/23/2021	233-447821			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00145124 6316			SBD - PAV MOTOR VEH			496.64			
								496.64		
60499	CROW BURLINGAME CO DB		0000	99220101	INV	11/23/2021	233-447789			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH			107.40			
								107.40		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
60499	CROW BURLINGAME CO DB	0000	99220101	INV	11/23/2021	233-447929				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		253.06				
							253.06			
60499	CROW BURLINGAME CO DB	0000	99220101	INV	11/23/2021	233-447330				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		125.23				
							125.23			
60499	CROW BURLINGAME CO DB	0000	99220101	INV	11/23/2021	233-447336				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		8.24				
							8.24			
60499	CROW BURLINGAME CO DB	0000	99220101	INV	11/23/2021	233-447092				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6316			VEHICLE M MOTOR VEH		416.54				
							416.54			
60499	CROW BURLINGAME CO DB	0000	99220101	INV	11/23/2021	233-446405				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316			MAINTENAN MOTOR VEH		1,366.90				
							1,366.90			
60499	CROW BURLINGAME CO DB	0000	99220101	INV	11/23/2021	233-448141				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6316			CARE & MA MOTOR VEH		203.42				
							203.42			
60499	CROW BURLINGAME CO DB	0000	99220101	INV	11/23/2021	233-448006				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6316			PARKS - M MOTOR VEH		129.28				
							129.28			
60499	CROW BURLINGAME CO DB	0000	99220101	INV	11/23/2021	233-447236				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316			MAINTENAN MOTOR VEH		298.14				
							298.14			
60499	CROW BURLINGAME CO DB	0000	99220101	INV	11/23/2021	233-448140				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316			MAINTENAN MOTOR VEH		180.60				
							180.60			
						CHECK TOTAL	13,566.55			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
401408	CRUNCH TIME CONCESSIO	0000		INV	11/23/2021	1061				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 07640145 6419		KELLOG	OTHER PROF		650.00				
							650.00			
						CHECK TOTAL	650.00			
71998	CSPIRE BUSINESS SOLUT	0000		INV	11/23/2021	10052021-11042021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6455		SUPPORT S	CELLULAR P		34.33				
							34.33			
						CHECK TOTAL	34.33			
4800	CUMMINS MID SOUTH INC	0000	88220045	INV	11/23/2021	C6-31642				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			1,554.93				
							1,554.93			
4800	CUMMINS MID SOUTH INC	0000	99220110	INV	11/23/2021	C6-31543				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH		4,014.33				
							4,014.33			
						CHECK TOTAL	5,569.26			
401410	CURTIS NICHOLS JR	0000		INV	11/23/2021	001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 07640145 6419		KELLOG	OTHER PROF		2,000.00				
							2,000.00			
						CHECK TOTAL	2,000.00			
42896	CUSTOM PRODUCTS CORPO	0000	22000204	INV	11/23/2021	360496				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144850 6313		TRAFFIC S	STRUCTURA		4,173.25				
							4,173.25			
42896	CUSTOM PRODUCTS CORPO	0000	22000172	INV	11/23/2021	360497				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144830 6313		TRAFFIC S	STRUCTURA		500.84				
							500.84			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
42896	CUSTOM PRODUCTS CORPO	0000	22000323	INV	11/23/2021	351121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144850 6340		TRAFFIC S	SIGN SHEE			712.98		
									712.98
42896	CUSTOM PRODUCTS CORPO	0000	22000324	INV	11/23/2021	360936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144830 6299		TRAFFIC S	OTHER OPE			896.44		
									896.44
						CHECK TOTAL			6,283.51
400337	D & L FLOORING & DESI	0000	22000195	INV	11/23/2021	1487			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 34043350 6419		SBSVOG	OTHER PROF			4,516.00		
									4,516.00
						CHECK TOTAL			4,516.00
401499	DAAK INC.	0000		INV	11/23/2021	622423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144210 6443		OFFICE OF	DUES, MEM.			1,980.00		
									1,980.00
						CHECK TOTAL			1,980.00
71851	DELTA DENTAL INSURANC	0000		EFT	11/23/2021	BE004681995			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 057 2102		EMPLOYEE	SACCOUNTS			62,932.11		
									62,932.11
						CHECK TOTAL			62,932.11
59412	DEVINEY EQUIPMENT	0000	22000409	INV	11/23/2021	IV56035			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6464		PARKS - M	MACHINE/E			327.51		
									327.51
						CHECK TOTAL			327.51
43860	DICKERSON & BOWEN	0000		EFT	11/23/2021	201170-16			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17345190 6485		1% ENG CAP	CONTRACT C			160,511.37		
									160,511.37

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	160,511.37			
42613	DICKERSON & BOWEN INC	0000	EFT	11/23/2021	79461				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00145124 6320	SBD - PAV	ASPHALT-R			4,296.32			
	2 03152140 6320	MAINTENAN	ASPHALT-R			1,767.36			
	3 00145125 6320	SBD - D	ASPHALT-R			554.40			
								6,618.08	
42613	DICKERSON & BOWEN INC	0000	EFT	11/23/2021	79518				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00145124 6320	SBD - PAV	ASPHALT-R			3,438.96			
	2 03152140 6320	MAINTENAN	ASPHALT-R			1,597.68			
	3 03152220 6320	OPERATION	ASPHALT-R			280.00			
	4 00145125 6320	SBD - D	ASPHALT-R			169.12			
								5,485.76	
42613	DICKERSON & BOWEN INC	0000	EFT	11/23/2021	79845				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00145124 6320	SBD - PAV	ASPHALT-R			3,241.68			
	2 03152140 6320	MAINTENAN	ASPHALT-R			1,675.13			
	3 03152220 6320	OPERATION	ASPHALT-R			179.71			
								5,096.52	
42613	DICKERSON & BOWEN INC	0000	EFT	11/23/2021	79805				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00145124 6320	SBD - PAV	ASPHALT-R			4,288.16			
	2 03152140 6320	MAINTENAN	ASPHALT-R			214.00			
								4,502.16	
42613	DICKERSON & BOWEN INC	0000	EFT	11/23/2021	79771				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00145124 6320	SBD - PAV	ASPHALT-R			3,942.08			
	2 03152140 6320	MAINTENAN	ASPHALT-R			850.90			
	3 00145125 6320	SBD - D	ASPHALT-R			587.38			
								5,380.36	
					CHECK TOTAL			27,082.88	
72945	DUBOIS CHEMICALS, INC	0000	INV	11/23/2021	IN-2192208				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 03152135 6212	O B CURTI	CHEM,DRUG			7,796.09			
								7,796.09	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
72945	DUBOIS CHEMICALS, INC	0000		INV	11/23/2021	IN-2191356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6212		O B CURTI	CHEM,DRUG			7,735.84		
									7,735.84
72945	DUBOIS CHEMICALS, INC	0000		INV	11/23/2021	IN-2196260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6212		O B CURTI	CHEM,DRUG			8,753.45		
									8,753.45
72945	DUBOIS CHEMICALS, INC	0000		INV	11/23/2021	IN-2196331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6212		O B CURTI	CHEM,DRUG			8,947.60		
									8,947.60
72945	DUBOIS CHEMICALS, INC	0000		INV	11/23/2021	IN-2197033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6212		O B CURTI	CHEM,DRUG			8,134.18		
									8,134.18
						CHECK TOTAL			41,367.16
401192	DWIGHT B TAYLOR	0000		INV	11/23/2021	001112259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550126 6419		ATHLETICS	OTHER PRO			41.00		
									41.00
						CHECK TOTAL			41.00
69860	EAST SIDE JERSEY DAIR	0000		INV	11/23/2021	0431020215072455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08159851 6227		JONES CEN	SUBSISTEN			217.50		
									217.50
69860	EAST SIDE JERSEY DAIR	0000		INV	11/23/2021	0431013215072275			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08159872 6227		WESTSIDE	SUBSISTEN			87.00		
									87.00
69860	EAST SIDE JERSEY DAIR	0000		INV	11/23/2021	0431020215072463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08159872 6227		WESTSIDE	SUBSISTEN			87.00		
									87.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
69860	EAST SIDE JERSEY DAIR	0000		INV	11/23/2021	0431006215072086			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08159851 6227		JONES CEN	SUBSISTEN		217.50			
							217.50		
69860	EAST SIDE JERSEY DAIR	0000		INV	11/23/2021	0431013215072266			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08159851 6227		JONES CEN	SUBSISTEN		130.50			
							130.50		
69860	EAST SIDE JERSEY DAIR	0000		INV	11/23/2021	0431027215072641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08159851 6227		JONES CEN	SUBSISTEN		217.50			
							217.50		
69860	EAST SIDE JERSEY DAIR	0000		INV	11/23/2021	0431027215072649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08159872 6227		WESTSIDE	SUBSISTEN		87.00			
							87.00		
						CHECK TOTAL	1,044.00		
71805	EJES INC	0000		EFT	11/23/2021	222-09-07			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 21345190 6823		ENGINEERI	IOTBE		10,774.76			
							10,774.76		
71805	EJES INC	0000		EFT	11/23/2021	222-05-15F			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17345190 6485		1% ENG CAP	CONTRACT C		7,715.00			
							7,715.00		
						CHECK TOTAL	18,489.76		
70977	ELECTRONIC CASE MANAG	0000		INV	11/23/2021	dm101045M.2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140794 6419		CLAIMS (O	OTHER PRO		10.00			
							10.00		
						CHECK TOTAL	10.00		
69625	ELKINS WHOLESALE INC	0000	22000300	INV	11/23/2021	468605 00 00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550126 6213		ATHLETICS	CLEANING		922.02			
							922.02		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
69625	ELKINS WHOLESALE INC	0000	22000359	INV	11/23/2021	4688120000				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144110 6213		FIRE ADMI	CLEANING			673.77			
									673.77	
69625	ELKINS WHOLESALE INC	0000	22000411	INV	11/23/2021	4693990000				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6213		PARKS - M	CLEANING			572.40			
									572.40	
						CHECK TOTAL	2,168.19			
70982	EMERGENCY EQUIPMENT P	0000	88220037	EFT	11/23/2021	464670				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCY	MOTOR VEH			986.77			
									986.77	
						CHECK TOTAL	986.77			
5983	EMPIRE TRUCK SALES IN	0000	88220020	EFT	11/23/2021	CE001893701:01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCY	MOTOR VEH			490.34			
									490.34	
5983	EMPIRE TRUCK SALES IN	0000	88220029	EFT	11/23/2021	CE001895606:01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCY	MOTOR VEH			16.15			
									16.15	
5983	EMPIRE TRUCK SALES IN	0000	88220039	EFT	11/23/2021	CE001896903:01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCY	MOTOR VEH			1,244.58			
									1,244.58	
						CHECK TOTAL	5,483.69			
5983	EMPIRE TRUCK SALES IN	0000	99220113	EFT	11/23/2021	RE:00113254:02				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316		SBD - PAV	MOTOR VEH			3,732.62			
									3,732.62	
						CHECK TOTAL	5,483.69			
20377	ENTERGY	0000		INV	11/23/2021	104581368112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L			52.85			
									52.85	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	11/23/2021	105760185112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		36.67				
							36.67			
20377	ENTERGY	0000		INV	11/23/2021	107755514112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		12.31				
							12.31			
20377	ENTERGY	0000		INV	11/23/2021	110002342112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		8.21				
							8.21			
20377	ENTERGY	0000		INV	11/23/2021	110002425112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		7.56				
							7.56			
20377	ENTERGY	0000		INV	11/23/2021	110041514112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		15.45				
							15.45			
20377	ENTERGY	0000		INV	11/23/2021	110041522112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		7.56				
							7.56			
20377	ENTERGY	0000		INV	11/23/2021	112369830112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		130.18				
							130.18			
20377	ENTERGY	0000		INV	11/23/2021	115118317112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		21.52				
							21.52			
20377	ENTERGY	0000		INV	11/23/2021	116301771112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.56				
							7.56			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	11/23/2021	116301896112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			28.39				
							28.39			
20377	ENTERGY	0000		INV	11/23/2021	116301987112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.56				
							7.56			
20377	ENTERGY	0000		INV	11/23/2021	116302118112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.56				
							7.56			
20377	ENTERGY	0000		INV	11/23/2021	116302142112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			78.21				
							78.21			
20377	ENTERGY	0000		INV	11/23/2021	116302159112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.56				
							7.56			
20377	ENTERGY	0000		INV	11/23/2021	116302167112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.56				
							7.56			
20377	ENTERGY	0000		INV	11/23/2021	116302175112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.56				
							7.56			
20377	ENTERGY	0000		INV	11/23/2021	116302191112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.56				
							7.56			
20377	ENTERGY	0000		INV	11/23/2021	116302431112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			14.55				
							14.55			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	11/23/2021	116434671112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		42.78				
							42.78			
20377	ENTERGY	0000		INV	11/23/2021	116434689112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			42.22				
							42.22			
20377	ENTERGY	0000		INV	11/23/2021	116434705112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		98.39				
							98.39			
20377	ENTERGY	0000		INV	11/23/2021	116434721112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		76.14				
							76.14			
20377	ENTERGY	0000		INV	11/23/2021	116507302112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		32.20				
							32.20			
20377	ENTERGY	0000		INV	11/23/2021	125401976112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			12.24				
							12.24			
20377	ENTERGY	0000		INV	11/23/2021	126131630112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		16.10				
							16.10			
20377	ENTERGY	0000		INV	11/23/2021	131410417112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		35.01				
							35.01			
20377	ENTERGY	0000		INV	11/23/2021	131559775112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152240 6451		FIELD O &	ELECTRIC L		18.20				
							18.20			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	11/23/2021	133327908112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144244 6451		PRECINCT	ELECTRIC L		910.86				
							910.86			
20377	ENTERGY	0000		INV	11/23/2021	15045388112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		4,202.99				
							4,202.99			
20377	ENTERGY	0000		INV	11/23/2021	15118664112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		9.31				
							9.31			
20377	ENTERGY	0000		INV	11/23/2021	15135064112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6451		SUPPORT S	ELECTRIC L		34.01				
							34.01			
20377	ENTERGY	0000		INV	11/23/2021	15349574112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143600 6451		SMITH ROB	ELECTRIC L		1,267.81				
							1,267.81			
20377	ENTERGY	0000		INV	11/23/2021	15520547112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451		PROGRAMMIELECTRIC L			22.70				
							22.70			
20377	ENTERGY	0000		INV	11/23/2021	15679947112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		7.56				
							7.56			
20377	ENTERGY	0000		INV	11/23/2021	15681497112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6451		LANDFILL	ELECTRIC L		170.86				
							170.86			
20377	ENTERGY	0000		INV	11/23/2021	15681984112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		22.82				
							22.82			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	11/23/2021	15854653112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		40.23				
							40.23			
20377	ENTERGY	0000		INV	11/23/2021	158546556112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		54.41				
							54.41			
20377	ENTERGY	0000		INV	11/23/2021	158546598112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		15.12				
							15.12			
20377	ENTERGY	0000		INV	11/23/2021	16008930112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		108.43				
							108.43			
20377	ENTERGY	0000		INV	11/23/2021	16009169112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		694.84				
							694.84			
20377	ENTERGY	0000		INV	11/23/2021	16009516112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6451		SPECIAL P	ELECTRIC L		275.73				
							275.73			
20377	ENTERGY	0000		INV	11/23/2021	16009763112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		12.32				
							12.32			
20377	ENTERGY	0000		INV	11/23/2021	16119380112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		7.56				
							7.56			
20377	ENTERGY	0000		INV	11/23/2021	16149130112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		7,977.61				
							7,977.61			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	11/23/2021	16151102112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		4,672.69	4,672.69			
20377	ENTERGY	0000		INV	11/23/2021	163621931112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		1,643.67	1,643.67			
20377	ENTERGY	0000		INV	11/23/2021	16365363112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 17494400 6451		MADISON S	ELECTRIC L		7.50	7.50			
20377	ENTERGY	0000		INV	11/23/2021	16365520112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 17494400 6451		MADISON S	ELECTRIC L		11.91	11.91			
20377	ENTERGY	0000		INV	11/23/2021	164129611112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		19.38	19.38			
20377	ENTERGY	0000		INV	11/23/2021	16488769112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550140 6451		TENNIS CO	ELECTRIC L		307.76	307.76			
20377	ENTERGY	0000		INV	11/23/2021	16488975112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		362.79	362.79			
20377	ENTERGY	0000		INV	11/23/2021	16489171112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6451		AQUATICS	ELECTRIC L		7.56	7.56			
20377	ENTERGY	0000		INV	11/23/2021	16547283112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		21.27	21.27			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	11/23/2021	16548422112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6451		FIRE STAT	ELECTRIC L		441.88			
							441.88		
20377	ENTERGY	0000		INV	11/23/2021	165831546112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		41.06			
							41.06		
20377	ENTERGY	0000		INV	11/23/2021	16664021112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6451		SUPPORT S	ELECTRIC L		140.83			
							140.83		
20377	ENTERGY	0000		INV	11/23/2021	16667081112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6451		PARKS - M	ELECTRIC L		293.03			
							293.03		
20377	ENTERGY	0000		INV	11/23/2021	16667834112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6451		PARKS - M	ELECTRIC L		7.50			
							7.50		
20377	ENTERGY	0000		INV	11/23/2021	16668030112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6451		PARKS - M	ELECTRIC L		20.11			
							20.11		
20377	ENTERGY	0000		INV	11/23/2021	16668378112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6451		PARKS - M	ELECTRIC L		1,161.38			
							1,161.38		
20377	ENTERGY	0000		INV	11/23/2021	16745341112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6451		FIRE STAT	ELECTRIC L		402.87			
							402.87		
20377	ENTERGY	0000		INV	11/23/2021	16745614112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		58.69			
							58.69		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	11/23/2021	16745846112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6451		PARKS -BA	ELECTRIC L		232.93				
							232.93			
20377	ENTERGY	0000		INV	11/23/2021	16746083112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144310 6451		TELECOMMUELECTRIC L			1,166.03				
							1,166.03			
20377	ENTERGY	0000		INV	11/23/2021	16746406112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550140 6451		TENNIS CO	ELECTRIC L		1,461.35				
							1,461.35			
20377	ENTERGY	0000		INV	11/23/2021	171330426112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6451		SUPPORT S	ELECTRIC L		126.23				
							126.23			
20377	ENTERGY	0000		INV	11/23/2021	174397810112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		4.66				
							4.66			
20377	ENTERGY	0000		INV	11/23/2021	17446949112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		319,616.38				
							319,616.38			
20377	ENTERGY	0000		INV	11/23/2021	17542267112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140700 6451		LEGAL	ELECTRIC L		1,180.73				
							1,180.73			
20377	ENTERGY	0000		INV	11/23/2021	17840760112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6451		AQUATICS	ELECTRIC L		11.85				
							11.85			
20377	ENTERGY	0000		INV	11/23/2021	17862772112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		12.01				
							12.01			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	11/23/2021	17947599112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		149.48				
							149.48			
20377	ENTERGY	0000		INV	11/23/2021	18027151112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		385.54				
							385.54			
20377	ENTERGY	0000		INV	11/23/2021	18027375112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		525.00				
							525.00			
20377	ENTERGY	0000		INV	11/23/2021	18279331112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		132.60				
							132.60			
20377	ENTERGY	0000		INV	11/23/2021	18291369112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		300.21				
							300.21			
20377	ENTERGY	0000		INV	11/23/2021	18292896112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6451		AQUATICS	ELECTRIC L		7.56				
							7.56			
20377	ENTERGY	0000		INV	11/23/2021	18293134112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6451		SPECIAL P	ELECTRIC L		1,007.98				
							1,007.98			
20377	ENTERGY	0000		INV	11/23/2021	18546085112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6451		PARKS -BA	ELECTRIC L		8.59				
							8.59			
20377	ENTERGY	0000		INV	11/23/2021	18546333112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6451		PARKS -BA	ELECTRIC L		7.56				
							7.56			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	11/23/2021	18624239112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		569.52	569.52			
20377	ENTERGY	0000		INV	11/23/2021	18624445112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149100 6451		MUNICIPAL	ELECTRIC L		244.22	244.22			
20377	ENTERGY	0000		INV	11/23/2021	18625301112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		9,499.04	9,499.04			
20377	ENTERGY	0000		INV	11/23/2021	18788968112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		39.63	39.63			
20377	ENTERGY	0000		INV	11/23/2021	19108414112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		17,918.72	17,918.72			
20377	ENTERGY	0000		INV	11/23/2021	19341494112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6451		PARKS -BA	ELECTRIC L		1,500.40	1,500.40			
20377	ENTERGY	0000		INV	11/23/2021	19499318112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		12.60	12.60			
20377	ENTERGY	0000		INV	11/23/2021	19580901112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141810 6451		ARTS CENT	ELECTRIC L		5,390.06	5,390.06			
20377	ENTERGY	0000		INV	11/23/2021	19582154112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		4,482.28	4,482.28			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	11/23/2021	19582394112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141910 6451		MUNICIPAL	ELECTRIC L		9,422.76	9,422.76		
20377	ENTERGY	0000		INV	11/23/2021	19583129112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6451		FIRE STAT	ELECTRIC L		353.83	353.83		
20377	ENTERGY	0000		INV	11/23/2021	19584663112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6451		CARE & MA	ELECTRIC L		827.17	827.17		
20377	ENTERGY	0000		INV	11/23/2021	19585553112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6451		CARE & MA	ELECTRIC L		96.27	96.27		
20377	ENTERGY	0000		INV	11/23/2021	19585744112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00143300 6451		SPECIAL P	ELECTRIC L		349.16	349.16		
20377	ENTERGY	0000		INV	11/23/2021	19585900112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6451		FIRE STAT	ELECTRIC L		3,519.72	3,519.72		
20377	ENTERGY	0000		INV	11/23/2021	19738145112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6451		O B CURTI	ELECTRIC L		85,596.92	85,596.92		
20377	ENTERGY	0000		INV	11/23/2021	19738418112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6451		O B CURTI	ELECTRIC L		28.87	28.87		
20377	ENTERGY	0000		INV	11/23/2021	19758085112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6451		PARKS - M	ELECTRIC L		17.26	17.26		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	11/23/2021	19786045112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6451		AQUATICS	ELECTRIC L		7.67				
							7.67			
20377	ENTERGY	0000		INV	11/23/2021	19816537112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152240 6451		FIELD O &	ELECTRIC L		73.76				
							73.76			
20377	ENTERGY	0000		INV	11/23/2021	19819069112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		22.38				
							22.38			
20377	ENTERGY	0000		INV	11/23/2021	19825314112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		58.22				
							58.22			
20377	ENTERGY	0000		INV	11/23/2021	19825918112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6451		SUPPORT S	ELECTRIC L		12.07				
							12.07			
20377	ENTERGY	0000		INV	11/23/2021	19831585112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144222 6451		YOUTH DET	ELECTRIC L		124.10				
							124.10			
20377	ENTERGY	0000		INV	11/23/2021	19831767112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		717.19				
							717.19			
20377	ENTERGY	0000		INV	11/23/2021	19832005112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		427.22				
							427.22			
20377	ENTERGY	0000		INV	11/23/2021	19832187112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		729.35				
							729.35			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	11/23/2021	19832336112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		101.76			101.76
20377	ENTERGY	0000		INV	11/23/2021	19832625112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550125 6451		PROGRAMMIELECTRIC L			217.62			217.62
20377	ENTERGY	0000		INV	11/23/2021	19832963112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550180 6451		AQUATICS	ELECTRIC L		18.07			18.07
20377	ENTERGY	0000		INV	11/23/2021	19833136112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6451		PARKS - M	ELECTRIC L		17.47			17.47
20377	ENTERGY	0000		INV	11/23/2021	19833300112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144242 6451		PRECINCT	ELECTRIC L		26.98			26.98
20377	ENTERGY	0000		INV	11/23/2021	19833508112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550460 6451		PARKS -BA	ELECTRIC L		11.06			11.06
20377	ENTERGY	0000		INV	11/23/2021	19833714112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6451		SUPPORT S	ELECTRIC L		230.10			230.10
20377	ENTERGY	0000		INV	11/23/2021	19833904112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6451		SUPPORT S	ELECTRIC L		36.55			36.55
20377	ENTERGY	0000		INV	11/23/2021	19868884112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6451		PARKS - M	ELECTRIC L		7.50			7.50

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	11/23/2021	37995420112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6451		PARKS - M	ELECTRIC L		219.99			
							219.99		
20377	ENTERGY	0000		INV	11/23/2021	40145237112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6451		SUPPORT S	ELECTRIC L		41.19			
							41.19		
20377	ENTERGY	0000		INV	11/23/2021	46477790112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		35.56			
							35.56		
20377	ENTERGY	0000		INV	11/23/2021	48262943112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6451		SUPPORT S	ELECTRIC L		13,555.61			
							13,555.61		
20377	ENTERGY	0000		INV	11/23/2021	51568822112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6451		PARKS - M	ELECTRIC L		11.45			
							11.45		
20377	ENTERGY	0000		INV	11/23/2021	54771464112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		58.80			
							58.80		
20377	ENTERGY	0000		INV	11/23/2021	55985543112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6451		CARE & MA	ELECTRIC L		111.34			
							111.34		
20377	ENTERGY	0000		INV	11/23/2021	56940968112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6451		PARKS - M	ELECTRIC L		17.89			
							17.89		
20377	ENTERGY	0000		INV	11/23/2021	60188810112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144241 6451		PRECINCT	ELECTRIC L		524.30			
							524.30		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	11/23/2021	60378254112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144225 6451		CRIME LAB	ELECTRIC L		1,269.18			
							1,269.18		
20377	ENTERGY	0000		INV	11/23/2021	61581971112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6451		O B CURTI	ELECTRIC L		1,175.00			
							1,175.00		
20377	ENTERGY	0000		INV	11/23/2021	70585534112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140700 6451		LEGAL	ELECTRIC L		288.76			
							288.76		
20377	ENTERGY	0000		INV	11/23/2021	73797680112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6451		TRAFFIC S	ELECTRIC L		23.08			
							23.08		
20377	ENTERGY	0000		INV	11/23/2021	80280100112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6451		TRAFFIC S	ELECTRIC L		23.37			
							23.37		
20377	ENTERGY	0000		INV	11/23/2021	85381358112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144225 6451		CRIME LAB	ELECTRIC L		120.96			
							120.96		
20377	ENTERGY	0000		INV	11/23/2021	85440386112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144244 6451		PRECINCT	ELECTRIC L		7.56			
							7.56		
20377	ENTERGY	0000		INV	11/23/2021	85449734112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144244 6451		PRECINCT	ELECTRIC L		7.56			
							7.56		
20377	ENTERGY	0000		INV	11/23/2021	92215912112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		50.89			
							50.89		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	11/23/2021	9221600112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		90.77				
							90.77			
20377	ENTERGY	0000		INV	11/23/2021	92513530112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		11,472.27				
							11,472.27			
20377	ENTERGY	0000		INV	11/23/2021	93376663112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		9.25				
							9.25			
20377	ENTERGY	0000		INV	11/23/2021	95742706112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		6.68				
							6.68			
						CHECK TOTAL	524,462.36			
401483	ENTERGY MS	0000		INV	11/23/2021	7001076				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6462		COMPUTER	STRUCTURE		6,133.15				
							6,133.15			
						CHECK TOTAL	6,133.15			
6175	FALCO LIME INC	0000	22000047	INV	11/23/2021	271746				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT	CHEM,DRUG		5,162.80				
							5,162.80			
						CHECK TOTAL	5,162.80			
401323	FALCON'S TREEHOUSE, L	0000		EFT	11/23/2021	18901-03				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30540810 6812		PLANETARI	BUILDINGS		29,600.00				
							29,600.00			
						CHECK TOTAL	29,600.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6442	FISHER FIRE EXTINGUIS	0000	88220027	INV	11/23/2021	78593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6316			EMERGENCYMOTOR VEH			1,519.00		
									1,519.00
						CHECK TOTAL			1,519.00
48050	FLEETCOR TECHNOLOGIES	0000		INV	11/23/2021	NP60971811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 2390			GENERAL F DUE TO FUE			53,554.45		
									53,554.45
48050	FLEETCOR TECHNOLOGIES	0000		INV	11/23/2021	NP61064106			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 2390			GENERAL F DUE TO FUE			56,582.26		
									56,582.26
48050	FLEETCOR TECHNOLOGIES	0000		INV	11/23/2021	NP61083748			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 2390			GENERAL F DUE TO FUE			51,400.91		
									51,400.91
						CHECK TOTAL			161,537.62
61274	FLEETPRIDE	0000	88220010	INV	11/23/2021	84317485			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6316			EMERGENCYMOTOR VEH			1,730.02		
									1,730.02
						CHECK TOTAL			1,730.02
6600	FORESTRY SUPPLIERS IN	0000	22000116	INV	11/23/2021	129530-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 39049800 6211			ZOO PARK AGRI + BOT			147.00		
									147.00
						CHECK TOTAL			147.00
401430	FRANCIS STARR SPRINGE	0000		INV	11/23/2021	12004480			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140794 6419			CLAIMS (O OTHER PRO			525.00		
									525.00
						CHECK TOTAL			525.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
401306	FREDERICK DEMBY	0000		INV	11/23/2021	001112266				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		28.50				
							28.50			
						CHECK TOTAL	28.50			
63860	G & G ENTERPRISES	0000	22000319	EFT	11/23/2021	2021-0511				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144810 6213		TRAFFIC A	CLEANING		569.00				
	2 00144810 6218		TRAFFIC A	OFFICE SU		1,438.30				
							2,007.30			
						CHECK TOTAL	2,007.30			
400285	G2O TECHNOLOGIES LLC	0000	22000138	EFT	11/23/2021	910024532				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		11,496.04				
							11,496.04			
400285	G2O TECHNOLOGIES LLC	0000	22000150	EFT	11/23/2021	910023294				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		11,419.84				
							11,419.84			
400285	G2O TECHNOLOGIES LLC	0000	22000021	EFT	11/23/2021	910023711				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		11,536.68				
							11,536.68			
400285	G2O TECHNOLOGIES LLC	0000	22000021	EFT	11/23/2021	910023247				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		11,399.52				
							11,399.52			
400285	G2O TECHNOLOGIES LLC	0000	22000043	EFT	11/23/2021	910024676				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		11,567.16				
							11,567.16			
400285	G2O TECHNOLOGIES LLC	0000	22000043	EFT	11/23/2021	910024688				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		11,054.08				
							11,054.08			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400285	G2O TECHNOLOGIES LLC	0000	22000012	EFT	11/23/2021	910023767				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT CHEM,DRUG			3,416.71				
							3,416.71			
400285	G2O TECHNOLOGIES LLC	0000	22000012	EFT	11/23/2021	910023851				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT CHEM,DRUG			3,416.71				
							3,416.71			
400285	G2O TECHNOLOGIES LLC	0000	22000012	EFT	11/23/2021	910023866				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT CHEM,DRUG			3,491.42				
							3,491.42			
400285	G2O TECHNOLOGIES LLC	0000	22000012	EFT	11/23/2021	910024354				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT CHEM,DRUG			3,416.71				
							3,416.71			
400285	G2O TECHNOLOGIES LLC	0000	22000012	EFT	11/23/2021	910024364				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT CHEM,DRUG			3,405.22				
							3,405.22			
400285	G2O TECHNOLOGIES LLC	0000	22000012	EFT	11/23/2021	910024648				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT CHEM,DRUG			3,454.07				
							3,454.07			
400285	G2O TECHNOLOGIES LLC	0000	22000012	EFT	11/23/2021	910024635				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT CHEM,DRUG			3,405.22				
							3,405.22			
400285	G2O TECHNOLOGIES LLC	0000	22000012	EFT	11/23/2021	910024638				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT CHEM,DRUG			3,456.94				
							3,456.94			
							CHECK TOTAL			
							95,936.32			
69921	GE DIGITAL, LL	0000	22000343	INV	11/23/2021	17001100034322				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6419		FEWELL WT OTHER PRO			3,208.96				
							3,208.96			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	3,208.96			
401187	GEORGE R JOHNSON	0000		INV	11/23/2021	00112257				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO			82.00			
									82.00	
401187	GEORGE R JOHNSON	0000		INV	11/23/2021	001112268				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO			41.00			
									41.00	
						CHECK TOTAL	123.00			
7119	GOODYEAR COMMERCIAL T	0000	88220038	INV	11/23/2021	238-1057768				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH				222.00			
									222.00	
7119	GOODYEAR COMMERCIAL T	0000	88220043	INV	11/23/2021	238-1057784				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH				512.00			
									512.00	
7119	GOODYEAR COMMERCIAL T	0000	88220050	INV	11/23/2021	238-1057815				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH				512.00			
									512.00	
7119	GOODYEAR COMMERCIAL T	0000	88220053	INV	11/23/2021	238-1057820				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH				558.60			
									558.60	
						CHECK TOTAL	1,804.60			
72753	GRACE HOUSE INC	0000		EFT	11/23/2021	149				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 12256615 6742		HOPWA - G	CTOA			46,299.69			
									46,299.69	
72753	GRACE HOUSE INC	0000		EFT	11/23/2021	150				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 12256615 6742		HOPWA - G	CTOA			51,990.17			
									51,990.17	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	98,289.86			
69396	GULF STATES GOLF CARS	0000	22000353	INV	11/23/2021	1492				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6316		ZOO PARK	MOTOR VEHI			716.00			
									716.00	
69396	GULF STATES GOLF CARS	0000	22000375	INV	11/23/2021	1494				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6316		ZOO PARK	MOTOR VEHI			80.64			
									80.64	
						CHECK TOTAL	796.64			
53638	HALL'S TOWING SERVICE	0000		EFT	11/23/2021	475898				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
									75.00	
53638	HALL'S TOWING SERVICE	0000		EFT	11/23/2021	476193				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
									75.00	
53638	HALL'S TOWING SERVICE	0000		EFT	11/23/2021	476581				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
									75.00	
53638	HALL'S TOWING SERVICE	0000		EFT	11/23/2021	476762				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
									75.00	
						CHECK TOTAL	300.00			
41136	HARCROS CHEMICAL INC.	0000	22000009	INV	11/23/2021	770120426				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT	CHEM,DRUG			2,246.40			
									2,246.40	
41136	HARCROS CHEMICAL INC.	0000	22000045	INV	11/23/2021	770120604				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT	CHEM,DRUG			2,246.40			
									2,246.40	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	4,492.80				
43769	HARVEY DALLAS BUSINES	0000	22000267	INV	11/23/2021	90410				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140500 6431		OFFICE OF	OUTSIDE P		68.00				
							68.00			
						CHECK TOTAL	68.00			
72793	HAWKBAN LLC	0000		INV	11/23/2021	HAWK-120121				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6512		ADMIN PAR	BUILDING		5,500.00				
							5,500.00			
						CHECK TOTAL	5,500.00			
47046	HAYLES TOWING & RECOV	0000		INV	11/23/2021	240294				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
47046	HAYLES TOWING & RECOV	0000		INV	11/23/2021	241477				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
						CHECK TOTAL	150.00			
20570	HEMPHILL CONST. CO.	0000		INV	11/23/2021	083021-11				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03252190 6485		WATER-CAP	CONTRACT		315,154.37				
							315,154.37			
20570	HEMPHILL CONST. CO.	0000		INV	11/23/2021	092921-12				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03252190 6485		WATER-CAP	CONTRACT		26,947.08				
							26,947.08			
20570	HEMPHILL CONST. CO.	0000		INV	11/23/2021	093021-5				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03252190 6824		WATER-CAP	IOTBC		223,240.82				
							223,240.82			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20570	HEMPHILL CONST. CO.	0000		INV	11/23/2021	083121-3/83121-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17345190 6824		1% ENG CAPIMPROVEMEN			44,293.30			
							44,293.30		
20570	HEMPHILL CONST. CO.	0000		INV	11/23/2021	093021-13			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03252190 6485		WATER-CAP CONTRACT			327.92			
							327.92		
						CHECK TOTAL	609,963.49		
401185	HERBERT DIXON	0000		INV	11/23/2021	001112262			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550126 6419		ATHLETICS OTHER PRO			66.50			
							66.50		
						CHECK TOTAL	104.50		
401185	HERBERT DIXON	0000		INV	11/23/2021	001112272			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550126 6419		ATHLETICS OTHER PRO			38.00			
							38.00		
						CHECK TOTAL	38.00		
401375	HERMAN MYERS JR	0000		INV	11/23/2021	001112261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550126 6419		ATHLETICS OTHER PRO			123.00			
							123.00		
						CHECK TOTAL	205.00		
401375	HERMAN MYERS JR	0000		INV	11/23/2021	001112271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550126 6419		ATHLETICS OTHER PRO			82.00			
							82.00		
						CHECK TOTAL	205.00		
7960	HERRIN GEAR CHEVROLET	0000	88220055	INV	11/23/2021	668550			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6316		EMERGENCYMOTOR VEH			98.68			
							98.68		
						CHECK TOTAL	98.68		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
59927	HINDS COMMUNITY COLLEGE	0000		INV	11/23/2021	10272021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144140 6419		HUMAN RES OTHER PRO			700.00				
							700.00			
						CHECK TOTAL	700.00			
401216	HOPKINS CONSTRUCTION	0000		EFT	11/23/2021	003.R1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30540810 6824		PLANETARI IOTBC			13,509.79				
							13,509.79			
						CHECK TOTAL	13,509.79			
69099	HOWARD TECHNOLOGY SOLUTIONS	0000	22000484	EFT	11/23/2021	21-00432075				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30244360 6419		WIRELESS OTHER PRO			36,362.90				
							36,362.90			
						CHECK TOTAL	36,362.90			
8555	HYDRAULIC SERVICE & SUPPLY	0000	88220041	EFT	11/23/2021	126983				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			2,325.01				
							2,325.01			
						CHECK TOTAL	2,325.01			
61636	IDOTINT, LLC	0000	99220124	EFT	11/23/2021	6967				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			425.00				
							425.00			
61636	IDOTINT, LLC	0000	99220124	EFT	11/23/2021	6968				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			350.00				
							350.00			
						CHECK TOTAL	775.00			
41770	JACKSON BUSINESS SYSTEMS	0000	22000126	EFT	11/23/2021	35427				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140310 6218		LAND USE OFFICE SU			27.70				
	2 00140320 6218		ZONING DISTRICT OFFICE SU			797.24				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
41770	JACKSON BUSINESS SYST	0000	22000340	EFT	11/23/2021	35435	824.94			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144132 6299		ARSON & I	OTHER OPE			766.44			
							766.44			
41770	JACKSON BUSINESS SYST	0000	21001909	EFT	11/23/2021	35189				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143600 6240		SMITH ROB	NON-CAPIT			1,512.00			
							1,512.00			
						CHECK TOTAL	3,103.38			
16061	JACKSON COMMUNICATION	0000	22000071	INV	11/23/2021	164999				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6419		OPERATION	OTHER PRO			1,000.00			
							1,000.00			
						CHECK TOTAL	1,000.00			
72879	JACKSON CONVENTION CO	0000		INV	11/23/2021	63257				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 07640145 6419		KELLOG	OTHER PROF			18,510.00			
							18,510.00			
						CHECK TOTAL	18,510.00			
62003	JACKSON DOOR & SASH	0000	99220133	INV	11/23/2021	19537				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH			210.00			
							210.00			
						CHECK TOTAL	210.00			
73375	JACKSON MAC HAIK F LT	0000	21002165	INV	11/23/2021	9-2921-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00290700 6855		SEIZURE &	SPECIAL P			22,655.35			
							22,655.35			
73375	JACKSON MAC HAIK F LT	0000	99220093	INV	11/23/2021	3075761				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH			601.65			
							601.65			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
73375	JACKSON MAC HAIK F LT	0000	99220103	INV	11/23/2021	3075915				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		530.65				
							530.65			
73375	JACKSON MAC HAIK F LT	0000	99220099	INV	11/23/2021	3075830				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		920.36				
							920.36			
73375	JACKSON MAC HAIK F LT	0000	99220131	INV	11/23/2021	196841				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		4,999.00				
							4,999.00			
73375	JACKSON MAC HAIK F LT	0000	99220114	INV	11/23/2021	3076039				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316			MAINTENAN MOTOR VEH		18.35				
							18.35			
						CHECK TOTAL	29,725.36			
9526	JEFCOAT FENCE CO INC	0000	22000397	EFT	11/23/2021	AC33194				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6317			O B CURTI OTHER REP		1,105.00				
							1,105.00			
						CHECK TOTAL	1,105.00			
72822	JEFFRIES STUDIO RESTO	0000	22000147	INV	11/23/2021	2420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756580 6461			FTA CARES BUILDINGS		3,957.30				
							3,957.30			
						CHECK TOTAL	3,957.30			
71125	JENKINS AUTOMOTIVES	0000	99220120	EFT	11/23/2021	324				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		2,300.00				
							2,300.00			
71125	JENKINS AUTOMOTIVES	0000	99220120	EFT	11/23/2021	322				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		256.50				
							256.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
71125	JENKINS AUTOMOTIVES	0000	99220120	EFT	11/23/2021	319				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			570.00			
								570.00		
71125	JENKINS AUTOMOTIVES	0000	99220120	EFT	11/23/2021	320				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			95.00			
								95.00		
71125	JENKINS AUTOMOTIVES	0000	99220120	EFT	11/23/2021	321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			570.00			
								570.00		
71125	JENKINS AUTOMOTIVES	0000	99220120	EFT	11/23/2021	310				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			190.00			
								190.00		
71125	JENKINS AUTOMOTIVES	0000	99220127	EFT	11/23/2021	325				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			190.00			
								190.00		
71125	JENKINS AUTOMOTIVES	0000	99220127	EFT	11/23/2021	326				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			133.00			
								133.00		
71125	JENKINS AUTOMOTIVES	0000	99220127	EFT	11/23/2021	323				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316			OPERATION MOTOR VEH			294.50			
								294.50		
71125	JENKINS AUTOMOTIVES	0000	99220127	EFT	11/23/2021	329				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			715.00			
								715.00		
71125	JENKINS AUTOMOTIVES	0000	99220127	EFT	11/23/2021	328				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			715.00			
								715.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
71125	JENKINS AUTOMOTIVES	0000	99220127	EFT	11/23/2021	327				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			145.00			
									145.00	
71125	JENKINS AUTOMOTIVES	0000	99220127	EFT	11/23/2021	330				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			720.00			
									720.00	
						CHECK TOTAL	6,894.00			
53714	JOHNSTONE SUPPLY OF J	0000	77220061	INV	11/23/2021	71-S5087693.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144243 6317			PRECINCT OTHER REP			56.88			
									56.88	
						CHECK TOTAL	56.88			
401436	JOSHUA HENDERSON	0000		INV	11/23/2021	001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 07640145 6419			KELLOG OTHER PROF			2,500.00			
									2,500.00	
						CHECK TOTAL	2,500.00			
70866	KENWORTH of MISSISSIP	0000	88220028	INV	11/23/2021	0530597895				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316			EMERGENCYMOTOR VEH			266.50			
									266.50	
						CHECK TOTAL	266.50			
65846	KEYSTONE AUTO INDUS I	0000	99220146	INV	11/23/2021	JAH25028				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			276.00			
									276.00	
65846	KEYSTONE AUTO INDUS I	0000	99220146	INV	11/23/2021	JAH27360				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			224.25			
									224.25	
						CHECK TOTAL	500.25			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
400172	MIDWEST MOTOR SUPPLY	0000	99220109	INV	11/23/2021	9349718			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH			463.87		
									463.87
									463.87
72762	LACEY LOFTIN	0000		EFT	11/23/2021	135			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 07640145 6419		KELLOG	OTHER PROF			7,144.25		
									7,144.25
									7,144.25
10012	LAKELAND YARD & GARDE	0000	22000360	INV	11/23/2021	22163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550430 6211			PARKS -GO AGRI + BO			946.46		
									946.46
									946.46
63669	LAMAR ADVERTISING	0000		INV	11/23/2021	001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 07640145 6419		KELLOG	OTHER PROF			1,975.00		
									1,975.00
									1,975.00
72854	LAMBRIGHT NSOMBI	0000		INV	11/23/2021	11012021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141300 6122			PERSONNELBOARD & C			300.00		
									300.00
									300.00
62727	LEVEL 3 COMMUNICATION	0000		INV	11/23/2021	246229639			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6454			CARE & MA TELEPHONE			560.00		
	2 00144220 6454			SUPPORT S TELEPHONE			1,225.45		
	3 00144170 6454			FIRE STAT TELEPHONE			777.00		
	4 00490400 6454			COMPUTER TELEPHONE			870.55		
	5 00144310 6454			TELECOMMUTELEPHONE			326.36		
	6 00143300 6454			SPECIAL P TELEPHONE			568.55		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						4,327.91			
					CHECK TOTAL	4,327.91			
65329	LEWIS BODY SHOP & WRE	0000	EFT	11/23/2021	11142				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00144240 6465		OPERATION AUTO + TR			45.00			
							45.00		
65329	LEWIS BODY SHOP & WRE	0000	EFT	11/23/2021	30329				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00144240 6465		OPERATION AUTO + TR			45.00			
							45.00		
65329	LEWIS BODY SHOP & WRE	0000	EFT	11/23/2021	30327				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00144240 6465		OPERATION AUTO + TR			45.00			
							45.00		
65329	LEWIS BODY SHOP & WRE	0000	EFT	11/23/2021	30310				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
65329	LEWIS BODY SHOP & WRE	0000	EFT	11/23/2021	30312				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
65329	LEWIS BODY SHOP & WRE	0000	EFT	11/23/2021	30313				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
65329	LEWIS BODY SHOP & WRE	0000	EFT	11/23/2021	11143				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
65329	LEWIS BODY SHOP & WRE	0000	EFT	11/23/2021	30320				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
65329	LEWIS BODY SHOP & WRE	0000	EFT	11/23/2021	11145				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

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	11/23/2021	11146	75.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR				75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	11/23/2021	11147	75.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR				75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	11/23/2021	11149	75.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR				75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	11/23/2021	30322	75.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR				75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	11/23/2021	30323	75.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR				75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	11/23/2021	30325	75.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR				75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	11/23/2021	30326	75.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR				75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	11/23/2021	30328	75.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR				75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	11/23/2021	11150	75.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR				75.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

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	11/23/2021	30332				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	11/23/2021	30333				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	11/23/2021	30335				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	11/23/2021	30336				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	11/23/2021	30351				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	11/23/2021	30338				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	11/23/2021	30339				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	11/23/2021	11152				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
									75.00	
									CHECK TOTAL	
									1,860.00	
73212	LITECLOUD TRANSPORT S	0000		EFT	11/23/2021	INV-92100814				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6454		COMPUTER TELEPHONE			8,225.00				
							8,225.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73212	LITECLOUD TRANSPORT S	0000		EFT	11/23/2021	INV-92100897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER OTHER PRO			8,225.00			
							8,225.00		
73212	LITECLOUD TRANSPORT S	0000		EFT	11/23/2021	INV-92100731			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER OTHER PRO			8,225.00			
							8,225.00		
						CHECK TOTAL	24,675.00		
60933	LOPER D JIMMY	0000		INV	11/23/2021	19190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
60933	LOPER D JIMMY	0000		INV	11/23/2021	19904			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
60933	LOPER D JIMMY	0000		INV	11/23/2021	19910			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
60933	LOPER D JIMMY	0000		INV	11/23/2021	19920			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
60933	LOPER D JIMMY	0000		INV	11/23/2021	19929			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
60933	LOPER D JIMMY	0000		INV	11/23/2021	19930			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
60933	LOPER D JIMMY	0000		INV	11/23/2021	19932			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
60933	LOPER D JIMMY	0000		INV	11/23/2021	19941				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
						CHECK TOTAL	600.00			
71857	MAC HAIK CHRYSLER	0000	99220104	INV	11/23/2021	5074737				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			135.75				
							135.75			
71857	MAC HAIK CHRYSLER	0000	99220116	INV	11/23/2021	5074866				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			135.75				
							135.75			
71857	MAC HAIK CHRYSLER	0000	99220087	INV	11/23/2021	371825				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316		SBD - PAV MOTOR VEH			4,598.28				
							4,598.28			
71857	MAC HAIK CHRYSLER	0000	99220088	INV	11/23/2021	371825C				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316		SBD - PAV MOTOR VEH			1,585.98				
							1,585.98			
71857	MAC HAIK CHRYSLER	0000	99220130	INV	11/23/2021	373978				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			1,038.00				
							1,038.00			
						CHECK TOTAL	7,493.76			
73289	MANDAL'S INC	0000		INV	11/23/2021	5				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 22345310 6485		HAIL DAMA CONTRACT C			11,243.65				
							11,243.65			
						CHECK TOTAL	11,243.65			
10860	MEL LUNA SAW CO	0000	22000182	INV	11/23/2021	92732				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6241		SBD - D L AND G EQ			1,240.77				
							1,240.77			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	1,240.77			
400027	MELODY FORTUNE	0000		INV	11/23/2021	8				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 07643311 6419	a		OTHER PROF			5,000.00			
						CHECK TOTAL	5,000.00			
10900	MERCHANTS COMPANY	0000	21002194	INV	11/23/2021	1211587				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159851 6227			JONES CEN SUBSISTEN			1,756.21			
	2 08159851 6419			JONES CEN OTHER PRO			6.08			
						CHECK TOTAL	1,762.29			
400158	METRIX SOLUTIONS, LLC	0000	22000394	EFT	11/23/2021	M72118				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6299			OPERATION OTHER OPE			122.00			
						CHECK TOTAL	122.00			
52712	METRO JACKSON CONVENT	0000		EFT	11/23/2021	11152021-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20355900 6771			JXN CONVE APPROP. C			306,581.08			
						CHECK TOTAL	306,581.08			
11058	MID-SOUTH UNIFORM & S	0000	22000078	EFT	11/23/2021	623134				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6217			OPERATION UNIFORMS			76.01			
						CHECK TOTAL	76.01			
60427	MIPCO IMPRESSION PROD	0000	22000127	INV	11/23/2021	206923				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6218			COMMUNITY OFFICE SU			218.10			
									218.10	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
60427	MIPCO IMPRESSION PROD	0000		INV	11/23/2021	205651				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152215 6514		MAINTENAN	RENTAL OF			110.85			
									110.85	
60427	MIPCO IMPRESSION PROD	0000		INV	11/23/2021	207225				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6514		COMMUNITY	RENTAL OF			157.28			
									157.28	
60427	MIPCO IMPRESSION PROD	0000		INV	11/23/2021	207226				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6514		SBD - PAV	RENTAL OF			82.40			
	2 00145125 6514		SBD - D	RENTAL OF			82.40			
									164.80	
60427	MIPCO IMPRESSION PROD	0000		INV	11/23/2021	207228				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6514		MAINTENAN	RENTAL OF			302.85			
									302.85	
60427	MIPCO IMPRESSION PROD	0000		INV	11/23/2021	207229				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144810 6514		TRAFFIC A	RENTAL OF			160.70			
									160.70	
60427	MIPCO IMPRESSION PROD	0000		INV	11/23/2021	207244				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152120 6431		CONSTRUCT	OUTSIDE P			361.00			
									361.00	
60427	MIPCO IMPRESSION PROD	0000		INV	11/23/2021	207236				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145110 6514		STREETS/B	RENTAL OF			139.49			
									139.49	
60427	MIPCO IMPRESSION PROD	0000		INV	11/23/2021	207248				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6514		WATER/SEW	RENTAL OF			949.92			
									949.92	
60427	MIPCO IMPRESSION PROD	0000		INV	11/23/2021	207249				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6514		WATER/SEW	RENTAL OF			92.85			
									92.85	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
60427	MIPCO IMPRESSION PROD	0000		INV	11/23/2021	207224				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144410 6514		ADMINISTR	RENTAL OF			278.71			
									278.71	
60427	MIPCO IMPRESSION PROD	0000		INV	11/23/2021	205839				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 38271530 6514		CDBG CARES	RENTAL OF			343.02			
	2 08580910 6514		CDBG ADMI	RENTAL OF			86.24			
									429.26	
60427	MIPCO IMPRESSION PROD	0000		INV	11/23/2021	207231				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6514		FEWELL WT	RENTAL OF			115.75			
									115.75	
60427	MIPCO IMPRESSION PROD	0000		INV	11/23/2021	207223				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144310 6514		TELECOMM	RENTAL OF			215.22			
									215.22	
60427	MIPCO IMPRESSION PROD	0000		INV	11/23/2021	205657				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152120 6219		CONSTRUCT	PRINTING			333.98			
									333.98	
60427	MIPCO IMPRESSION PROD	0000		INV	11/23/2021	204114				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152120 6219		CONSTRUCT	PRINTING			328.72			
									328.72	
60427	MIPCO IMPRESSION PROD	0000		INV	11/23/2021	202945				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152120 6219		CONSTRUCT	PRINTING			369.32			
									369.32	
60427	MIPCO IMPRESSION PROD	0000		INV	11/23/2021	207234				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144140 6514		HUMAN RES	RENTAL OF			156.55			
									156.55	
60427	MIPCO IMPRESSION PROD	0000		INV	11/23/2021	207230				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6514		O B CURTI	RENTAL OF			116.27			
									116.27	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
60427	MIPCO IMPRESSION PROD	0000		INV	11/23/2021	207245				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6514		ADMIN PAR	RENTAL OF			355.19			
									355.19	
60427	MIPCO IMPRESSION PROD	0000		INV	11/23/2021	207278				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144224 6514		ADMINISTR	RENTAL OF			298.96			
									298.96	
60427	MIPCO IMPRESSION PROD	0000		INV	11/23/2021	207221				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140200 6514		CLRKCNC	RENTAL OF			200.97			
									200.97	
60427	MIPCO IMPRESSION PROD	0000		INV	11/23/2021	207222				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140200 6514		CLRKCNC	RENTAL OF			252.76			
									252.76	
60427	MIPCO IMPRESSION PROD	0000		INV	11/23/2021	207246				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00142800 6514		MUNI CLRK	RENTAL OF			366.24			
									366.24	
60427	MIPCO IMPRESSION PROD	0000		INV	11/23/2021	205653				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140193 6514		MAYOR LUM	RENTAL OF			219.00			
									219.00	
60427	MIPCO IMPRESSION PROD	0000		INV	11/23/2021	207235				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140193 6514		MAYOR LUM	RENTAL OF			227.53			
									227.53	
60427	MIPCO IMPRESSION PROD	0000		INV	11/23/2021	205650				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140790 6514		RISK MANA	RENTAL OF			311.79			
									311.79	
60427	MIPCO IMPRESSION PROD	0000		INV	11/23/2021	207232				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140790 6514		RISK MANA	RENTAL OF			343.65			
									343.65	
						CHECK TOTAL	7,577.71			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
70105	MISSISSIPPI AG COMPAN	0000	22000179	INV	11/23/2021	P72354				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6464		PARKS - M	MACHINE/E			1,772.12			
									1,772.12	
									1,772.12	
61128	MISSISSIPPI LINK THE	0000		INV	11/23/2021	23604				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141120 6444		BUDGET OF LEGAL ADS				14.22			
									14.22	
									14.22	
72980	MISSISSIPPI YARD BARB	0000		INV	11/23/2021	1605				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756510 6461		JATRAN-OP	BUILDINGS			3,425.00			
									3,425.00	
72980	MISSISSIPPI YARD BARB	0000		INV	11/23/2021	1623				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756510 6461		JATRAN-OP	BUILDINGS			2,375.00			
									2,375.00	
									5,800.00	
65810	MS DEPT OF PUBLIC SAF	0000		INV	11/23/2021	10312021-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2397		GENERAL F	ST ASSMNT			521.70			
									521.70	
									521.70	
65810	MS DEPT OF PUBLIC SAF	0000		INV	11/23/2021	10312021-2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2379		GENERAL F	HIGHWAY P			6,213.77			
									6,213.77	
									6,213.77	
71860	MS DEVELOPMENT AUTHOR	0000		INV	11/23/2021	11152021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152030 6619		ADMINISTR	REPAYMENT			59,768.72			
									59,768.72	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
71860	MS DEVELOPMENT AUTHOR	0000		INV	11/23/2021	111521			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152030 6619		ADMINISTR	REPAYMENT			11,313.16		
									11,313.16
									71,081.88
11540	MS INDUSTRIES FOR THE	0000	22000322	INV	11/23/2021	0051744-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6299		COMPUTER	OTHER OPE			1,483.12		
									1,483.12
									1,483.12
61323	MS STATE DEPARTMENT O	0000	77220076	INV	11/23/2021	22-129303			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6461		CARE & MA	BUILDINGS			210.00		
									210.00
									210.00
72954	MYRIAD ENGINEERING SO	0000		EFT	11/23/2021	108164-03			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 21345190 6823		ENGINEERI	IOTBE			12,570.67		
									12,570.67
									12,570.67
65884	MYTHICS INC	0000	21000415	EFT	11/23/2021	153812			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152010 6419		WATER/SEWOTHER	PRO			1,314.07		
									1,314.07
									1,314.07
50025	NAPA AUTO PARTS	0000	22000318	EFT	11/23/2021	3088-571391			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144830 6299		TRAFFIC S	OTHER OPE			199.98		
									199.98
									199.98

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
61831	NAPA AUTO PARTS	0000	88220046	EFT	11/23/2021	3088-571640				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			129.86				
							129.86			
61831	NAPA AUTO PARTS	0000	99220148	EFT	11/23/2021	3088-571637				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			77.98				
							77.98			
61831	NAPA AUTO PARTS	0000	99220148	EFT	11/23/2021	3088-571638				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			845.75				
							845.75			
61831	NAPA AUTO PARTS	0000	99220148	EFT	11/23/2021	3088-571666				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			73.98				
							73.98			
61831	NAPA AUTO PARTS	0000	99220148	EFT	11/23/2021	3088-571528				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			169.77				
							169.77			
61831	NAPA AUTO PARTS	0000	99220148	EFT	11/23/2021	3088-572083				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6316		PARKS - M MOTOR VEH			69.97				
							69.97			
61831	NAPA AUTO PARTS	0000	99220148	EFT	11/23/2021	3088-571530				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			103.12				
							103.12			
61831	NAPA AUTO PARTS	0000	99220148	EFT	11/23/2021	3088-571520				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			73.98				
							73.98			
61831	NAPA AUTO PARTS	0000	99220148	EFT	11/23/2021	3088-571525				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			59.40				
							59.40			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
61831	NAPA AUTO PARTS		0000	99220148	EFT	11/23/2021	3088-571524			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316				OPERATION MOTOR VEH		59.40			
								59.40		
61831	NAPA AUTO PARTS		0000	99220148	EFT	11/23/2021	3088-571521			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316				OPERATION MOTOR VEH		40.88			
								40.88		
61831	NAPA AUTO PARTS		0000	99220148	EFT	11/23/2021	3088-571523			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316				OPERATION MOTOR VEH		59.40			
								59.40		
61831	NAPA AUTO PARTS		0000	99220148	EFT	11/23/2021	3088-571522			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316				OPERATION MOTOR VEH		36.99			
								36.99		
61831	NAPA AUTO PARTS		0000	99220148	EFT	11/23/2021	3088-571519			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316				OPERATION MOTOR VEH		36.99			
								36.99		
61831	NAPA AUTO PARTS		0000	99220148	EFT	11/23/2021	3088-572094			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316				OPERATION MOTOR VEH		73.98			
								73.98		
61831	NAPA AUTO PARTS		0000	99220148	EFT	11/23/2021	3088-572093			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316				OPERATION MOTOR VEH		73.98			
								73.98		
61831	NAPA AUTO PARTS		0000	99220148	EFT	11/23/2021	3088-572092			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316				OPERATION MOTOR VEH		73.98			
								73.98		
61831	NAPA AUTO PARTS		0000	99220148	EFT	11/23/2021	3088-571667			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316				OPERATION MOTOR VEH		73.98			
								73.98		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
61831	NAPA AUTO PARTS	0000	99220149	EFT	11/23/2021	3088-570571				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH			79.48			
							79.48			
61831	NAPA AUTO PARTS	0000	99220149	EFT	11/23/2021	3088-570570				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6316		LANDFILL	MOTOR VEH			579.20			
							579.20			
61831	NAPA AUTO PARTS	0000	99220149	EFT	11/23/2021	3088-570569				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316		SBD - PAV	MOTOR VEH			123.92			
							123.92			
61831	NAPA AUTO PARTS	0000	99220149	EFT	11/23/2021	3088-570568				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION	MOTOR VEH			195.84			
							195.84			
61831	NAPA AUTO PARTS	0000	99220149	EFT	11/23/2021	3088-564424				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCY	MOTOR VEH			32.55			
							32.55			
61831	NAPA AUTO PARTS	0000	99220149	EFT	11/23/2021	3088-570573				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH			79.48			
							79.48			
61831	NAPA AUTO PARTS	0000	99220149	EFT	11/23/2021	3088-570572				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH			79.48			
							79.48			
61831	NAPA AUTO PARTS	0000	99220149	EFT	11/23/2021	3088-569513				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152150 6316		METER SER	MOTOR VEH			333.29			
							333.29			
61831	NAPA AUTO PARTS	0000	99220149	EFT	11/23/2021	3088-569636				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6316		LANDFILL	MOTOR VEH			715.76			
							715.76			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
61831	NAPA AUTO PARTS	0000	99220149	EFT	11/23/2021	3088-570521				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			137.38			
							137.38			
61831	NAPA AUTO PARTS	0000	99220149	EFT	11/23/2021	3088-570579				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316			EMERGENCYMOTOR VEH			489.32			
							489.32			
61831	NAPA AUTO PARTS	0000	99220149	EFT	11/23/2021	3088-570580				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			384.48			
							384.48			
61831	NAPA AUTO PARTS	0000	99220149	EFT	11/23/2021	3088-570581				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6316			O B CURTI MOTOR VEH			311.92			
							311.92			
61831	NAPA AUTO PARTS	0000	99220149	EFT	11/23/2021	3088-570582				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			302.76			
							302.76			
61831	NAPA AUTO PARTS	0000	99220149	EFT	11/23/2021	3088-570583				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6316			LANDFILL MOTOR VEH			347.48			
							347.48			
61831	NAPA AUTO PARTS	0000	99220149	EFT	11/23/2021	3088-570519				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			136.27			
							136.27			
						CHECK TOTAL	6,462.00			
3861	NCH	0000	88220025	INV	11/23/2021	7562059				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6316			FIRE VEHI MOTOR VEH			1,774.30			
							1,774.30			
						CHECK TOTAL	1,774.30			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20230	NEEL SCHAFFER INC	0000		EFT	11/23/2021	1073320			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17345135 6485		1% INFRAS	CONTRACT C		42,461.92			
							42,461.92		
20230	NEEL SCHAFFER INC	0000		EFT	11/23/2021	1075620			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17145190 6413		ECIP	ENGINEERIN		1,738.94			
							1,738.94		
20230	NEEL SCHAFFER INC	0000		EFT	11/23/2021	1075057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17145190 6413		ECIP	ENGINEERIN		2,372.56			
							2,372.56		
20230	NEEL SCHAFFER INC	0000		EFT	11/23/2021	1074263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17145190 6413		ECIP	ENGINEERIN		2,698.90			
							2,698.90		
							CHECK TOTAL		49,272.32
62229	NEEL-SCHAFFER INC	0000		EFT	11/23/2021	1075606			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 30545010 6413		PW ENG DON	ENGINEERIN		2,668.30			
							2,668.30		
62229	NEEL-SCHAFFER INC	0000		EFT	11/23/2021	1075616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 15745190 6822		ECIP	IOTBP		24,703.10			
							24,703.10		
							CHECK TOTAL		27,371.40
40728	NEW SOUTH CHEMICAL CO	0000	22000335	INV	11/23/2021	116649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6213		FEWELL WT	CLEANING		837.86			
	2 03152130 6218		FEWELL WT	OFFICE SU		29.00			
							866.86		
40728	NEW SOUTH CHEMICAL CO	0000	22000299	INV	11/23/2021	116671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6213		O B CURTI	CLEANING		2,332.30			
	2 03152135 6218		O B CURTI	OFFICE SU		1,705.40			
							4,037.70		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	4,904.56				
401307	NEW WAY MS, INC	0000		EFT	11/23/2021	1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37971533 6742	NEW WAY	CNTRB	OTH		136,664.92			136,664.92	
					CHECK TOTAL				136,664.92	
70072	OFFICE DEPOT #414	0000	22000260	INV	11/23/2021	206077729001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6218	COMMUNITY	OFFICE	SU		16.38			16.38	
70072	OFFICE DEPOT #414	0000	22000260	INV	11/23/2021	206080241001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6218	COMMUNITY	OFFICE	SU		12.99			12.99	
70072	OFFICE DEPOT #414	0000	22000260	INV	11/23/2021	206080245001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6218	COMMUNITY	OFFICE	SU		54.00			54.00	
					CHECK TOTAL				83.37	
400063	ON THE WAY SERVICE ,	0000	99220145	EFT	11/23/2021	979				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316	OPERATION	MOTOR	VEH		125.00			125.00	
400063	ON THE WAY SERVICE ,	0000	99220145	EFT	11/23/2021	1000				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316	OPERATION	MOTOR	VEH		95.00			95.00	
400063	ON THE WAY SERVICE ,	0000	99220145	EFT	11/23/2021	999				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316	OPERATION	MOTOR	VEH		95.00			95.00	
400063	ON THE WAY SERVICE ,	0000	99220145	EFT	11/23/2021	994				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316	OPERATION	MOTOR	VEH		95.00			95.00	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400063	ON THE WAY SERVICE ,	0000	99220145	EFT	11/23/2021	989				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			185.00			
									185.00	
400063	ON THE WAY SERVICE ,	0000	99220145	EFT	11/23/2021	987				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			95.00			
									95.00	
400063	ON THE WAY SERVICE ,	0000	99220145	EFT	11/23/2021	982				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152215 6316			MAINTENAN MOTOR VEH			175.00			
									175.00	
400063	ON THE WAY SERVICE ,	0000	99220145	EFT	11/23/2021	980				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			125.00			
									125.00	
						CHECK TOTAL	990.00			
999993	Kearney Brown and his	0000		INV	11/23/2021	10262021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01851820 6722			STATE TOR CLAIMS AG			100,000.00			
									100,000.00	
						CHECK TOTAL	100,000.00			
999992	Cynthia Hardy DBA Com	0000		INV	11/23/2021	11032021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 005 2332			PARKS & R SPECIAL P			200.00			
									200.00	
						CHECK TOTAL	200.00			
999997	CEDRIC HAMMOND	0000		INV	11/23/2021	004430				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 4260			GENERAL F ZONING PE			501.00			
									501.00	
						CHECK TOTAL	501.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	0000		INV	11/23/2021	8380534620					
ACCOUNT DETAIL					LINE AMOUNT					
1	030	2325			WATER/SEWWATER MET	79.27				
						79.27				
						CHECK TOTAL			79.27	
999995	0000		INV	11/23/2021	11122021-AA					
ACCOUNT DETAIL					LINE AMOUNT					
1	001	2153			GENERAL F POLICE RE	1.00				
2	001	2355			GENERAL F ST ASSESS	200.00				
3	001	2369			GENERAL F DUE TO CR	1.00				
4	001	2371			GENERAL F ST ASSESS	90.50				
5	001	2379			GENERAL F HIGHWAY P	10.00				
6	001	2384			GENERAL F COURT CON	0.50				
7	001	4313			GENERAL F MOVING TR	99.00				
8	001	4318			GENERAL F MUNICIPAL	1.00				
9	001	4324			GENERAL F COMPUTERZ	1.00				
10	001	4325			GENERAL F MUNICIPL	10.00				
11	001	4326			GENERAL F JACKSON E	5.00				
12	001	4346			GENERAL F DOCKET FE	50.00				
						469.00				
						CHECK TOTAL			469.00	
999995	0000		INV	11/23/2021	11122021-AB					
ACCOUNT DETAIL					LINE AMOUNT					
1	001	2153			GENERAL F POLICE RE	1.00				
2	001	2362			GENERAL F ST ASSESS	10.00				
3	001	2369			GENERAL F DUE TO CR	1.00				
4	001	2371			GENERAL F ST ASSESS	90.50				
5	001	2379			GENERAL F HIGHWAY P	10.00				
6	001	2384			GENERAL F COURT CON	0.50				
7	001	4313			GENERAL F MOVING TR	9.00				
8	001	4318			GENERAL F MUNICIPAL	1.00				
9	001	4324			GENERAL F COMPUTERZ	1.00				
10	001	4325			GENERAL F MUNICIPL	10.00				
11	001	4326			GENERAL F JACKSON E	5.00				
						139.00				
						CHECK TOTAL			139.00	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999995	JASON MICHAEL RUSH	0000		INV	11/23/2021	11122021-JR				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001	4348	GENERAL F	CASH BOND		60.00				
								60.00		
						CHECK TOTAL		60.00		
999995	JOEL N. SUPER	0000		INV	11/23/2021	11122021-JS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001	2153	GENERAL F	POLICE RE		1.00				
	2 001	2355	GENERAL F	ST ASSESS		200.00				
	3 001	2369	GENERAL F	DUE TO CR		1.00				
	4 001	2371	GENERAL F	ST ASSESS		90.50				
	5 001	2379	GENERAL F	HIGHWAY P		10.00				
	6 001	2384	GENERAL F	COURT CON		0.50				
	7 001	4313	GENERAL F	MOVING TR		99.00				
	8 001	4318	GENERAL F	MUNICIPAL		1.00				
	9 001	4324	GENERAL F	COMPUTERZ		1.00				
	10 001	4325	GENERAL F	MUNICPL		10.00				
	11 001	4326	GENERAL F	JACKSON E		5.00				
	12 001	4346	GENERAL F	DOCKET FE		50.00				
								469.00		
						CHECK TOTAL		469.00		
999995	PERRY LEE PERKINS	0000		INV	11/23/2021	11122021-PP				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001	4348	GENERAL F	CASH BOND		9.75				
								9.75		
						CHECK TOTAL		9.75		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999995	0000		INV	11/23/2021	11122021-RM				
ACCOUNT DETAIL							LINE AMOUNT		
1	001	2153	GENERAL F POLICE RE			1.00			
2	001	2369	GENERAL F DUE TO CR			1.00			
3	001	2371	GENERAL F ST ASSESS			90.50			
4	001	2379	GENERAL F HIGHWAY P			10.00			
5	001	2384	GENERAL F COURT CON			0.50			
6	001	4313	GENERAL F MOVING TR			164.00			
7	001	4318	GENERAL F MUNICIPAL			1.00			
8	001	4324	GENERAL F COMPUTERZ			1.00			
9	001	4325	GENERAL F MUNICIPL			10.00			
10	001	4326	GENERAL F JACKSON E			5.00			
						CHECK TOTAL		284.00	
999995	0000		INV	11/23/2021	11122021-RH				
ACCOUNT DETAIL							LINE AMOUNT		
1	001	4348	GENERAL F CASH BOND			24.00			
						CHECK TOTAL		24.00	
999995	0000		INV	11/23/2021	11122021-WC				
ACCOUNT DETAIL							LINE AMOUNT		
1	001	4348	GENERAL F CASH BOND			25.00			
						CHECK TOTAL		25.00	
401458	0000		INV	11/23/2021	11012021				
ACCOUNT DETAIL							LINE AMOUNT		
1	00141300	6122	PERSONNELBOARD & C			300.00			
						CHECK TOTAL		300.00	
73371	0000	22000368	INV	11/23/2021	61902				
ACCOUNT DETAIL							LINE AMOUNT		
1	00144310	6299	TELECOMMOTHER OPE			10.00			
2	00144310	6419	TELECOMMOTHER PRO			195.00			
								205.00	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	205.00				
69149	P & D MACZKA INC	0000	22000327	INV	11/23/2021	1144873-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141510 6218		MCS ADMIN OFFICE SU			601.30			601.30	
					CHECK TOTAL	601.30				
401431	JUDGE PATRICIA WISE	0000		INV	11/23/2021	11012021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6122		PERSONNELBOARD & C			300.00			300.00	
					CHECK TOTAL	300.00				
73558	PENNINGTON & TRIM ALA	0000	22000328	INV	11/23/2021	745305				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6419		ZOO PARK OTHER PROF			39.00			39.00	
73558	PENNINGTON & TRIM ALA	0000	22000156	INV	11/23/2021	748816				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6419		ZOO PARK OTHER PROF			250.00			250.00	
					CHECK TOTAL	289.00				
6371	PETTY CASH-FINANCE/TR	0000		EFT	11/23/2021	15710				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141110 6443		OFFICE OF DUES, MEM.			180.00			180.00	
6371	PETTY CASH-FINANCE/TR	0000		EFT	11/23/2021	15696				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6474		ADMIN PAR AIR TRAVEL			301.96			301.96	
6371	PETTY CASH-FINANCE/TR	0000		EFT	11/23/2021	15732				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00142800 6443		MUNI CLRK DUES, MEM.			191.32			191.32	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

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	11/23/2021	15727				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6473		COMMUNITYTRAVEL EXP			182.56				
							182.56			
6371	PETTY CASH-FINANCE/TR	0000		EFT	11/23/2021	15742				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6473		COMMUNITYTRAVEL EXP			377.85				
							377.85			
6371	PETTY CASH-FINANCE/TR	0000		EFT	11/23/2021	15720				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144210 6443		OFFICE OF DUES, MEM.			450.00				
							450.00			
						CHECK TOTAL	1,683.69			
73163	PFM FINANCIAL ADVISOR	0000		EFT	11/23/2021	117223				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141140 6419		OFFICE OF OTHER PRO			7,500.00				
							7,500.00			
						CHECK TOTAL	7,500.00			
72887	PHOENIX MEDIA GROUP L	0000	22000132	INV	11/23/2021	000052				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6419		PROGRAMMIOTHER PRO			450.00				
							450.00			
						CHECK TOTAL	450.00			
400270	PHOENIX PROTECTION AG	0000		EFT	11/23/2021	1214				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6420		FEWELL WT CONTRACT			3,580.20				
							3,580.20			
400270	PHOENIX PROTECTION AG	0000		EFT	11/23/2021	1218				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6420		FEWELL WT CONTRACT			2,016.00				
							2,016.00			
400270	PHOENIX PROTECTION AG	0000		EFT	11/23/2021	1222				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6420		FEWELL WT CONTRACT			3,816.36				
							3,816.36			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400270	PHOENIX PROTECTION AG	0000		EFT	11/23/2021	1223				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6420		O B CURTI	CONTRACT		3,774.48				
							3,774.48			
						CHECK TOTAL	13,187.04			
401331	PILEUM CORPORATION	0000	22000351	INV	11/23/2021	P68692				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO		9,187.50				
							9,187.50			
						CHECK TOTAL	9,187.50			
70252	PITRE'S ENVIRO SERVIC	0000		INV	11/23/2021	53535				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756580 6461		FTA CARES	BUILDINGS		1,050.00				
							1,050.00			
						CHECK TOTAL	1,050.00			
73325	PNC EQUIPMENT FINANCE	0000		INV	11/23/2021	1282008				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6514		PARKS -GO	RENTAL OF		817.10				
							817.10			
						CHECK TOTAL	817.10			
61520	POLYDYNE INC	0000	22000067	INV	11/23/2021	1591728				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT	CHEM,DRUG		2,268.00				
							2,268.00			
						CHECK TOTAL	2,268.00			
62162	PORTER'S INSURANCE CO	0000		INV	11/23/2021	71463633 10012021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140790 6541		RISK MANA	INSURANCE		1,584.00				
							1,584.00			
						CHECK TOTAL	1,584.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
400132	PRIME STONE MEDIA, LL	0000		EFT	11/23/2021	001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 07640145 6419		KELLOG	OTHER PROF		5,000.00			
							5,000.00		
						CHECK TOTAL	5,000.00		
73498	R & C SERVICES, LLC	0000		INV	11/23/2021	2020-1261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144470 6485		COMMUNITY CONTRACT			5,000.00			
							5,000.00		
						CHECK TOTAL	5,000.00		
72737	RESULTZ BIZ	0000		EFT	11/23/2021	111221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER OTHER PRO			5,200.00			
							5,200.00		
						CHECK TOTAL	5,200.00		
72901	RETRO METRO AND ITS A	0000		INV	11/23/2021	11102021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01851820 6722		STATE TOR CLAIMS AG			4,000.00			
							4,000.00		
						CHECK TOTAL	4,000.00		
70043	RETRO METRO LLC	0000		EFT	11/23/2021	122021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152010 6923		WATER/SEWLEASE PUR			8,849.70			
	2 03152010 6612		WATER/SEWINTEREST			1,685.66			
	3 00144242 6923		PRECINCT LEASE PUR			2,371.84			
	4 00144242 6612		PRECINCT INTEREST			451.78			
	5 30044346 6923		P.A./G.A. LEASE PUR			4,111.08			
	6 30044346 6612		P.A./G.A. INTEREST			783.06			
	7 00550110 6923		ADMIN PAR LEASE PUR			1,710.71			
	8 00550110 6612		ADMIN PAR INTEREST			325.85			
	9 00141300 6923		PERSONNELLEASE PUR			2,293.76			
	10 00141300 6612		PERSONNELINTEREST			436.91			
	11 00143300 6923		SPECIAL P LEASE PUR			4,835.78			
	12 00143300 6612		SPECIAL P INTEREST			921.10			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						28,777.23				
					CHECK TOTAL	28,777.23				
50375	REVELL HARDWARE CO IN	0000	77220064	EFT	11/23/2021	305380/2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143600 6317		SMITH ROB	OTHER REP		25.40				
							25.40			
							CHECK TOTAL		25.40	
14420	REVELL HARDWARE COMPA	0000	22000291	EFT	11/23/2021	250609/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6330		MAINTENAN	FIRE HYDR		1,002.60				
	2 03152140 6419		MAINTENAN	OTHER PRO		104.12				
								1,106.72		
14420	REVELL HARDWARE COMPA	0000	99220126	EFT	11/23/2021	250657/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH		19.16				
								19.16		
							CHECK TOTAL		1,125.88	
401189	RHONDA NORMAN	0000		INV	11/23/2021	001112263				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		28.50				
								28.50		
401189	RHONDA NORMAN	0000		INV	11/23/2021	001112273				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		28.50				
								28.50		
							CHECK TOTAL		57.00	
32031	RICOH USA INC	0000		EFT	11/23/2021	105350607				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140500 6514		OFFICE OF	RENTAL OF		3,413.55				
								3,413.55		
32031	RICOH USA INC	0000		EFT	11/23/2021	105496714				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140500 6514		OFFICE OF	RENTAL OF		3,413.55				
								3,413.55		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
32031	RICOH USA INC	0000		EFT	11/23/2021	105588670				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140500 6514		OFFICE OF	RENTAL OF		3,413.55				
							3,413.55			
						CHECK TOTAL	10,240.65			
30057	RICOH USA INC	0000		EFT	11/23/2021	5062706766				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140500 6514		OFFICE OF	RENTAL OF		896.25				
							896.25			
30057	RICOH USA INC	0000		EFT	11/23/2021	5062919507				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140500 6514		OFFICE OF	RENTAL OF		757.95				
							757.95			
30057	RICOH USA INC	0000		EFT	11/23/2021	5063120476				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140500 6514		OFFICE OF	RENTAL OF		508.25				
							508.25			
30057	RICOH USA INC	0000	22000432	EFT	11/23/2021	1089166469				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140500 6219		OFFICE OF	PRINTING		384.50				
							384.50			
30057	RICOH USA INC	0000	22000432	EFT	11/23/2021	1089207896				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140500 6219		OFFICE OF	PRINTING		82.50				
							82.50			
						CHECK TOTAL	2,629.45			
401302	RINGCENTRAL INC.	0000		EFT	11/23/2021	INV2333476				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO		5,400.00				
							5,400.00			
						CHECK TOTAL	5,400.00			
401302	RINGCENTRAL INC.	0000		EFT	11/23/2021	CD_000319652				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO		52,695.59				
							52,695.59			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	52,695.59			
72157	ROBERT EARL SMITH	0000	22000303	INV	11/23/2021	379214				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6419		ADMIN PAR	OTHER PRO			2,800.00			
									2,800.00	
72157	ROBERT EARL SMITH	0000	22000431	INV	11/23/2021	379211				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6419		ADMIN PAR	OTHER PRO			1,800.00			
									1,800.00	
						CHECK TOTAL	4,600.00			
61991	SANSOM EQUIPMENT CO.,	0000	22000344	INV	11/23/2021	R00175				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6514		OPERATION RENTAL OF				30,000.00			
									30,000.00	
61991	SANSOM EQUIPMENT CO.,	0000	22000345	INV	11/23/2021	R00176				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6514		OPERATION RENTAL OF				44,000.00			
									44,000.00	
						CHECK TOTAL	12,645.28			
61991	SANSOM EQUIPMENT CO.,	0000	22000414	INV	11/23/2021	W00892				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION MOTOR VEH				12,645.28			
									12,645.28	
						CHECK TOTAL	86,645.28			
73398	SD SYSTEMS INC	0000	22000215	INV	11/23/2021	COJSD1045				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6317		O B CURTI	OTHER REP			4,998.65			
									4,998.65	
73398	SD SYSTEMS INC	0000	22000056	INV	11/23/2021	COJSDJHF010				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6419		FEWELL WT	OTHER PRO			4,900.00			
									4,900.00	
						CHECK TOTAL	9,898.65			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
43989	SHERWIN WILLIAMS	0000	22000363	INV	11/23/2021	6078-6				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144224 6317		ADMINISTR	OTHER REP		565.29				
							565.29			
						CHECK TOTAL	565.29			
15280	SHERWIN WILLIAMS #73	0000	77220067	INV	11/23/2021	0293-6				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140700 6312		LEGAL	PAINTS, O		75.78				
							75.78			
15280	SHERWIN WILLIAMS #73	0000	77220035	INV	11/23/2021	2146-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6317		CARE & MA	OTHER REP		773.31				
							773.31			
15280	SHERWIN WILLIAMS #73	0000	22000080	INV	11/23/2021	9575-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6312		O B CURTI	PAINTS, O		822.86				
	2 03152135 6317		O B CURTI	OTHER REP		1,462.05				
							2,284.91			
						CHECK TOTAL	3,134.00			
15279	SHERWIN WILLIAMS CO	0000	22000249	INV	11/23/2021	9574-3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6317		O B CURTI	OTHER REP		532.20				
							532.20			
						CHECK TOTAL	532.20			
67521	SIGMA CONSULTING & TR	0000		INV	11/23/2021	10192021RH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419		O B CURTI	OTHER PRO		125.00				
							125.00			
						CHECK TOTAL	125.00			
401252	SILAS J DELAWARE JR	0000		INV	11/23/2021	001112256				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		82.00				
							82.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
401252	SILAS J DELAWARE JR	0000		INV	11/23/2021	001112267			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550126 6419		ATHLETICS	OTHER PRO		41.00			
							41.00		
						CHECK TOTAL	123.00		
15379	SIRCHIE FINGERPRINT L	0000	22000191	INV	11/23/2021	0517805-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144229 6224		MOBILE CR	LAW ENFOR		748.75			
							748.75		
						CHECK TOTAL	748.75		
46799	SOCRATES GARRETT ENTE	0000		EFT	11/23/2021	2019-1078			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144470 6485		COMMUNITY CONTRACT			9,800.00			
							9,800.00		
46799	SOCRATES GARRETT ENTE	0000		EFT	11/23/2021	2019-1609			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144470 6485		COMMUNITY CONTRACT			4,985.00			
							4,985.00		
						CHECK TOTAL	14,785.00		
15614	SOUTHERN CONSULTANTS	0000		INV	11/23/2021	3255			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17352290 6413		1% SWR CAPENGINEERIN			19,292.54			
							19,292.54		
15614	SOUTHERN CONSULTANTS	0000		INV	11/23/2021	3263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17352290 6413		1% SWR CAPENGINEERIN			19,166.75			
							19,166.75		
15614	SOUTHERN CONSULTANTS	0000		INV	11/23/2021	3262			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 21445190 6822		ENGINEERI	IOTBP		21,165.00			
							21,165.00		
15614	SOUTHERN CONSULTANTS	0000		INV	11/23/2021	3256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 21445190 6822		ENGINEERI	IOTBP		22,782.00			
							22,782.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	82,406.29			
72689	SOUTHGROUP INSURANCE	0000		INV	11/23/2021	207117				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140792 6541		WORKERS CINSURANCE				112,976.00		112,976.00	
						CHECK TOTAL	112,976.00			
66485	STAFFERS INC	0000		INV	11/23/2021	89978				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144420 6489		BUILDING CONTRACT				438.00		438.00	
66485	STAFFERS INC	0000		INV	11/23/2021	87306				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19 OTHER PROF				873.83		873.83	
66485	STAFFERS INC	0000		INV	11/23/2021	87376				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19 OTHER PROF				385.77		385.77	
66485	STAFFERS INC	0000		INV	11/23/2021	87450				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19 OTHER PROF				908.91		908.91	
66485	STAFFERS INC	0000		INV	11/23/2021	87595				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19 OTHER PROF				794.92		794.92	
66485	STAFFERS INC	0000		INV	11/23/2021	87667				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19 OTHER PROF				1,250.83		1,250.83	
66485	STAFFERS INC	0000		INV	11/24/2021	87740				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19 OTHER PROF				841.68		841.68	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
66485	STAFFERS INC	0000		INV	11/23/2021	87818				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF			865.06			
									865.06	
66485	STAFFERS INC	0000		INV	11/23/2021	87972				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF			409.15			
									409.15	
66485	STAFFERS INC	0000		INV	11/23/2021	88060				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF			794.92			
									794.92	
66485	STAFFERS INC	0000		INV	11/23/2021	88148				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF			344.86			
									344.86	
66485	STAFFERS INC	0000		INV	11/23/2021	88610				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF			353.62			
									353.62	
66485	STAFFERS INC	0000		INV	11/23/2021	87523				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF			736.48			
									736.48	
66485	STAFFERS INC	0000		INV	11/23/2021	88362				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF			397.46			
									397.46	
66485	STAFFERS INC	0000		INV	11/23/2021	89965				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141140 6419		OFFICE OF	OTHER PRO			86.10			
									86.10	
66485	STAFFERS INC	0000		INV	11/23/2021	51475				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144235 6489		PUBLIC SA	CONTRACT L			1,733.63			
									1,733.63	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
66485	STAFFERS INC	0000		INV	11/23/2021	89491			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144235 6489		PUBLIC SA	CONTRACT L			1,599.19		
									1,599.19
66485	STAFFERS INC	0000		INV	11/23/2021	89872			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144235 6489		PUBLIC SA	CONTRACT L			1,712.59		
									1,712.59
66485	STAFFERS INC	0000		INV	11/23/2021	51472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141140 6419		OFFICE OF	OTHER PRO			86.10		
									86.10
66485	STAFFERS INC	0000		INV	11/23/2021	51484			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144420 6489		BUILDING	CONTRACT			432.16		
									432.16
						CHECK TOTAL	15,045.26		
67981	STAFFING INNOVATIONS	0000		EFT	11/23/2021	12209			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6112		FEWELL WT	TEMP OR P			1,080.00		
									1,080.00
67981	STAFFING INNOVATIONS	0000		EFT	11/23/2021	12213			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6112		FEWELL WT	TEMP OR P			981.00		
									981.00
67981	STAFFING INNOVATIONS	0000		EFT	11/23/2021	12210			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140200 6419		CLRKCNCNCL	OTHER PRO			1,262.25		
									1,262.25
67981	STAFFING INNOVATIONS	0000		EFT	11/23/2021	12212			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140200 6419		CLRKCNCNCL	OTHER PRO			528.00		
									528.00
						CHECK TOTAL	3,851.25		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
73065	STAFFMARK	0000		INV	11/23/2021	15762568				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6489		O B CURTI	CONTRACT		5,727.42	5,727.42			
73065	STAFFMARK	0000		INV	11/23/2021	15745543				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6489		O B CURTI	CONTRACT		5,405.02	5,405.02			
73065	STAFFMARK	0000		INV	11/23/2021	15616128				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6489		O B CURTI	CONTRACT		5,285.32	5,285.32			
73065	STAFFMARK	0000		INV	11/23/2021	15696539				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6489		O B CURTI	CONTRACT		6,533.06	6,533.06			
73065	STAFFMARK	0000		INV	11/23/2021	15681028				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6489		O B CURTI	CONTRACT		5,509.98	5,509.98			
73065	STAFFMARK	0000		INV	11/23/2021	15779512				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6489		O B CURTI	CONTRACT		5,353.44	5,353.44			
73065	STAFFMARK	0000		INV	11/23/2021	15794182				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6489		O B CURTI	CONTRACT		6,884.84	6,884.84			
73065	STAFFMARK	0000		INV	11/23/2021	15812451				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6489		O B CURTI	CONTRACT		4,933.02	4,933.02			
73065	STAFFMARK	0000		INV	11/23/2021	15828960				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419		O B CURTI	OTHER PRO		5,752.99	5,752.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73065	STAFFMARK	0000		INV	11/23/2021	15845287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6419		O B CURTI	OTHER PRO			5,904.22		
							5,904.22		
73065	STAFFMARK	0000		INV	11/23/2021	15862497			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6419		O B CURTI	OTHER PRO			4,825.82		
							4,825.82		
73065	STAFFMARK	0000		INV	11/23/2021	15880088			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6419		O B CURTI	OTHER PRO			4,794.40		
							4,794.40		
73065	STAFFMARK	0000		INV	11/23/2021	15896808			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6419		O B CURTI	OTHER PRO			5,062.51		
							5,062.51		
73065	STAFFMARK	0000		INV	11/23/2021	15913764			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6419		O B CURTI	OTHER PRO			5,602.32		
							5,602.32		
73065	STAFFMARK	0000		INV	11/23/2021	15919172			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6489		O B CURTI	CONTRACT			592.20		
							592.20		
73065	STAFFMARK	0000		INV	11/23/2021	15928720			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6419		O B CURTI	OTHER PRO			6,903.88		
							6,903.88		
73065	STAFFMARK	0000		INV	11/23/2021	15948272			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6419		O B CURTI	OTHER PRO			7,445.14		
							7,445.14		
73065	STAFFMARK	0000		INV	11/23/2021	15964426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6419		O B CURTI	OTHER PRO			8,704.09		
							8,704.09		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73065	STAFFMARK	0000		INV	11/23/2021	15981924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6419		O B CURTI	OTHER PRO		9,090.15			
							9,090.15		
						CHECK TOTAL	110,309.82		
70984	STANDARD CRANE & HOIS	0000	22000333	INV	11/23/2021	8-87339			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6419		O B CURTI	OTHER PRO		4,208.23			
							4,208.23		
						CHECK TOTAL	4,208.23		
70176	STANTEC CONSULTING SE	0000		EFT	11/23/2021	1845660			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 21345190 6823		ENGINEERI	IOTBE		98.87			
							98.87		
70176	STANTEC CONSULTING SE	0000		EFT	11/23/2021	1833229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 21345190 6823		ENGINEERI	IOTBE		3,423.22			
							3,423.22		
70176	STANTEC CONSULTING SE	0000		EFT	11/23/2021	1825271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 21345190 6823		ENGINEERI	IOTBE		4,253.42			
							4,253.42		
						CHECK TOTAL	7,775.51		
70153	STATE TAX COMMISSION	0000		INV	11/23/2021	11042021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6423		EMERGENCYAUTO	LICE		38.25			
							38.25		
						CHECK TOTAL	38.25		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
41230	STATE TREASURER		0000		INV	11/23/2021	10312021-3			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 001 2368				GENERAL F ST ASSESS		795.63			
	2 001 2384				GENERAL F COURT CON		379.22			
	3 001 2373				GENERAL F ST ASSESS		1,595.98			
	4 001 2372				GENERAL F ST ASSESS		7,673.43			
	5 001 2371				GENERAL F ST ASSESS		54,846.97			
	6 001 2377				GENERAL F MOTOR VEH		3,630.57			
	7 001 2380				GENERAL F ADULT DRI		260.00			
	8 001 2362				GENERAL F ST ASSESS		4,186.37			
	9 001 2361				GENERAL F ST ASSESS		15.59			
	10 001 2354				GENERAL F STATE ASS		115.41			
	11 001 2355				GENERAL F ST ASSESS		8,383.00			
								81,882.17		
							CHECK TOTAL	81,882.17		
46588	STEGALL NOTARY SERVIC		0000		INV	11/23/2021	11162021			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00142800 6443				MUNI CLRK DUES, MEM.		108.00			
								108.00		
							CHECK TOTAL	108.00		
401513	STEVE REID		0000		INV	11/23/2021	11032021			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 233 2124				POLICE PR POLICE PR		716.31			
								716.31		
							CHECK TOTAL	716.31		
60405	STEWPO T COMMUNITY SER		0000		EFT	11/23/2021	26			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 37971513 6742				STEWPO T-SCNTRB OTH		16,608.16			
								16,608.16		
60405	STEWPO T COMMUNITY SER		0000		EFT	11/23/2021	27			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 37971513 6742				STEWPO T-SCNTRB OTH		5,232.18			
								5,232.18		
							CHECK TOTAL	21,840.34		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
46223	STREET ENTERPRISES	0000		INV	11/23/2021	068191			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			1,150.00			
							1,150.00		
46223	STREET ENTERPRISES	0000		INV	11/23/2021	068228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
46223	STREET ENTERPRISES	0000		INV	11/23/2021	068237			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
46223	STREET ENTERPRISES	0000		INV	11/23/2021	068272			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
46223	STREET ENTERPRISES	0000		INV	11/23/2021	068307			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
46223	STREET ENTERPRISES	0000		INV	11/23/2021	068316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
46223	STREET ENTERPRISES	0000		INV	11/23/2021	068701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
46223	STREET ENTERPRISES	0000		INV	11/23/2021	068736			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			225.00			
							225.00		
46223	STREET ENTERPRISES	0000		INV	11/23/2021	069140			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
46223	STREET ENTERPRISES	0000		INV	11/23/2021	069402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00		
							75.00		
						CHECK TOTAL	1,975.00		
47085	STUART C IRBY CO	0000	77220034	INV	11/23/2021	S012677690.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6230		CARE & MA	HAND TOOL			29.97		
							29.97		
47085	STUART C IRBY CO	0000	77220034	INV	11/23/2021	S012677690.002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6230		CARE & MA	HAND TOOL			783.96		
							783.96		
47085	STUART C IRBY CO	0000	22000233	INV	11/23/2021	S012691797.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6299		TRAFFIC S	OTHER OPE			375.00		
							375.00		
47085	STUART C IRBY CO	0000	22000240	INV	11/23/2021	S012689135.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6230		TRAFFIC S	HAND TOOL			398.67		
							398.67		
47085	STUART C IRBY CO	0000	77220080	INV	11/23/2021	S012710060.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6461		FIRE STAT	BUILDINGS			201.66		
							201.66		
47085	STUART C IRBY CO	0000	22000330	INV	11/23/2021	S012714062.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6315		TRAFFIC S	ELECTRICA			119.23		
							119.23		
						CHECK TOTAL	1,908.49		
40994	SUNBELT FIRE APPARATU	0000	88220003	EFT	11/23/2021	331395			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6316		EMERGENC	MOTOR VEH			1,475.27		
							1,475.27		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
40994	SUNBELT FIRE APPARATU	0000	88220049	EFT	11/23/2021	330772				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316			EMERGENCYMOTOR VEH			683.24			
							683.24			
						CHECK TOTAL	2,158.51			
401469	SUNRISE FRESH PRODUCE	0000	22000438	INV	11/23/2021	697235				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6214			ZOO PARK FEED FOR A			932.85			
							932.85			
						CHECK TOTAL	932.85			
401188	TERRI MELTON PALMER	0000		INV	11/23/2021	001112264				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419			ATHLETICS OTHER PRO			38.00			
							38.00			
						CHECK TOTAL	38.00			
69925	THE MISSISSIPPI LINK	0000		INV	11/23/2021	23657				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141120 6444			BUDGET OF LEGAL ADS			891.00			
							891.00			
						CHECK TOTAL	1,041.00			
69925	THE MISSISSIPPI LINK	0000		INV	11/23/2021	23658				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141120 6444			BUDGET OF LEGAL ADS			150.00			
							150.00			
						CHECK TOTAL	1,041.00			
71627	THE TROPHY SHOPPE LLC	0000	22000254	INV	11/23/2021	0608				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6419			ADMIN PAR OTHER PRO			832.10			
							832.10			
						CHECK TOTAL	832.10			
53785	THOMSON REUTERS	0000		INV	11/23/2021	845266264				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140700 6318			LEGAL BOOKS & P			1,834.22			
							1,834.22			
						CHECK TOTAL	1,834.22			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	1,834.22			
69047	TNT SCREEN PRINTING	0000	22000091	INV	11/23/2021	1237				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6419		ADMIN PAR	OTHER PRO			2,532.50			
						CHECK TOTAL	2,532.50			
									2,532.50	
401298	TOSHIBA AMERICA BUSIN	0000		INV	11/23/2021	74142663				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756520 6514		TRANSIT S	RENTAL OF			485.00			
						CHECK TOTAL	485.00			
									485.00	
71848	TRANSDEV SERVICES	0000		EFT	11/23/2021	2021-9A				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756580 6425		FTA CARES	PUBLIC TRA			375,744.06			
						CHECK TOTAL	375,744.06			
									375,744.06	
71848	TRANSDEV SERVICES	0000		EFT	11/23/2021	2021-S09				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756580 6428		FTA CARES	PUBLIC TRN			1,998.96			
						CHECK TOTAL	1,998.96			
									1,998.96	
						CHECK TOTAL	377,743.02			
									377,743.02	
41410	TRUSTMARK NATIONAL BA	0000		INV	11/23/2021	211101-437743				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01851820 6614		STATE TOR	BANK SERVI			850.00			
						CHECK TOTAL	850.00			
									850.00	
41410	TRUSTMARK NATIONAL BA	0000		INV	11/23/2021	211031-437720				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 26351197 6614		2018 TIF	BANK SERVI			2,000.00			
						CHECK TOTAL	2,000.00			
									2,000.00	
41410	TRUSTMARK NATIONAL BA	0000		INV	11/23/2021	211017-437333				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 26251196 6614		2018 TIF	BANK SERVI			1,750.00			
						CHECK TOTAL	1,750.00			
									1,750.00	
						CHECK TOTAL	4,600.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
61408	ULINE INC	0000	21002187	INV	11/23/2021	136923176				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140500 6219		OFFICE OF PRINTING			101.32				
							101.32			
						CHECK TOTAL	101.32			
69412	UNITED PLUMBING & HEA	0000	77220075	INV	11/23/2021	I007904-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6317		SUPPORT S OTHER REP			206.00				
							206.00			
69412	UNITED PLUMBING & HEA	0000	77220074	INV	11/23/2021	I007908-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA BUILDINGS			218.00				
							218.00			
69412	UNITED PLUMBING & HEA	0000	77220073	INV	11/23/2021	I007877-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA BUILDINGS			340.50				
							340.50			
69412	UNITED PLUMBING & HEA	0000	77220065	INV	11/23/2021	I007881-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT BUILDINGS			294.00				
							294.00			
69412	UNITED PLUMBING & HEA	0000	77220066	INV	11/23/2021	I007879-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144310 6419		TELECOMMOTHER PRO			206.00				
							206.00			
69412	UNITED PLUMBING & HEA	0000	77220083	INV	11/23/2021	I007968-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143420 6317		AGING PRO OTHER REP			231.00				
							231.00			
69412	UNITED PLUMBING & HEA	0000	77220090	INV	11/23/2021	I007980-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA BUILDINGS			250.50				
							250.50			
69412	UNITED PLUMBING & HEA	0000	77220086	INV	11/23/2021	I007995-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT BUILDINGS			226.50				
							226.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
69412	UNITED PLUMBING & HEA	0000	77220087	INV	11/23/2021	I008021-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6317		SUPPORT S	OTHER REP			106.50			
									106.50	
69412	UNITED PLUMBING & HEA	0000	77220089	INV	11/23/2021	I007979-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT	BUILDINGS			224.00			
									224.00	
						CHECK TOTAL	2,303.00			
73352	UNLIMITED FENCE SOLUT	0000	22000074	EFT	11/23/2021	206				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6461		ADMIN PAR	BUILDINGS			3,989.44			
									3,989.44	
						CHECK TOTAL	3,989.44			
70013	US BANCORP	0000		INV	11/23/2021	456793330				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6922		CARE & MA	LEASE-ENE			180,937.63			
	2 00145300 6612		CARE & MA	INTEREST			20,817.24			
									201,754.87	
						CHECK TOTAL	201,754.87			
70836	US BANK	0000		INV	11/23/2021	6274283				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 25857791 6614		2012 WATE	BANK SERVI			2,750.00			
									2,750.00	
						CHECK TOTAL	2,750.00			
67707	VANESSA MORALES BARRY	0000		INV	11/23/2021	394289				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141510 6419		MCS ADMIN	OTHER PRO			108.44			
									108.44	
67707	VANESSA MORALES BARRY	0000		INV	11/23/2021	394293				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141510 6419		MCS ADMIN	OTHER PRO			100.44			
									100.44	
						CHECK TOTAL	208.88			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
401435	VERVE LLC	0000		INV	11/23/2021	001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 07640145 6419		KELLOG	OTHER PROF			1,000.00			
									1,000.00	
									1,000.00	
400143	WAFFLE HOUSE, INC	0000		INV	11/23/2021	11				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6419		STANDARDS	OTHER PRO			2,957.50			
									2,957.50	
									2,957.50	
61493	WARD'S WRECKER SERVIC	0000		INV	11/23/2021	008639				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
									75.00	
61493	WARD'S WRECKER SERVIC	0000		INV	11/23/2021	008800				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
									75.00	
61493	WARD'S WRECKER SERVIC	0000		INV	11/23/2021	009112				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
									75.00	
61493	WARD'S WRECKER SERVIC	0000		INV	11/23/2021	009117				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
									75.00	
61493	WARD'S WRECKER SERVIC	0000		INV	11/23/2021	009160				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
									75.00	
									375.00	
43122	WASTE MANAGEMENT OF M	0000		INV	11/23/2021	3028869-0078-6				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00945510 6426		ADMINISTR	TIPPING F			568,856.64			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
							568,856.64			
						CHECK TOTAL	568,856.64			
73468	WASTE MANAGEMENT OF J	0000	22000413	INV	11/23/2021	3032792-0078-4				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419		O B CURTI	OTHER PRO			6,920.24			
						CHECK TOTAL	6,920.24			
18124	WATER SEWER BUSINESS	0000		INV	11/23/2021	021530112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144225 6452		CRIME LAB	WATER/SEWE			2,603.73			
								2,603.73		
18124	WATER SEWER BUSINESS	0000		INV	11/23/2021	022330112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6452		FIRE STAT	WATER/SEWE			938.73			
								938.73		
18124	WATER SEWER BUSINESS	0000		INV	11/23/2021	031620112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6452		FIRE STAT	WATER/SEWE			5,833.44			
								5,833.44		
18124	WATER SEWER BUSINESS	0000		INV	11/23/2021	056920112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6452		FIRE STAT	WATER/SEWE			1,644.63			
								1,644.63		
18124	WATER SEWER BUSINESS	0000		INV	11/23/2021	125530112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140610 6452		INFORMATI	WATER/SEWE			14,628.35			
								14,628.35		
18124	WATER SEWER BUSINESS	0000		INV	11/23/2021	159720112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6452		SPECIAL P	WATER/SEWE			4,099.56			
								4,099.56		
18124	WATER SEWER BUSINESS	0000		INV	11/23/2021	182530112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550480 6452		PARKS - M	WATER/SEWE			108.90			
								108.90		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
18124	WATER SEWER BUSINESS	0000		INV	11/23/2021	231620112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6452		PARKS -BA	WATER/SEWE			483.89			
									483.89	
18124	WATER SEWER BUSINESS	0000		INV	11/23/2021	232520112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6452		PARKS - M	WATER/SEWE			2,609.17			
									2,609.17	
18124	WATER SEWER BUSINESS	0000		INV	11/23/2021	235530112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6452		FIRE STAT	WATER/SEWE			8,143.82			
									8,143.82	
18124	WATER SEWER BUSINESS	0000		INV	11/23/2021	282530112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550480 6452		PARKS - M	WATER/SEWE			8.28			
									8.28	
18124	WATER SEWER BUSINESS	0000		INV	11/23/2021	364630112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6452		PARKS - M	WATER/SEWE			722.46			
									722.46	
18124	WATER SEWER BUSINESS	0000		INV	11/23/2021	437330112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144310 6452		TELECOMM	WATER/SEWE			156.92			
									156.92	
18124	WATER SEWER BUSINESS	0000		INV	11/23/2021	441620112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6452		PARKS - M	WATER/SEWE			42,907.00			
									42,907.00	
18124	WATER SEWER BUSINESS	0000		INV	11/23/2021	445420112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6452		PROGRAMMI	WATER/SEWE			9,682.79			
									9,682.79	
18124	WATER SEWER BUSINESS	0000		INV	11/23/2021	501530112321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140700 6452		LEGAL	WATER/SEWE			2,424.08			
									2,424.08	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
18124	WATER SEWER BUSINESS	0000		INV	11/23/2021	550910112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6452		FIRE STAT	WATER/SEWE		4,467.13			
							4,467.13		
18124	WATER SEWER BUSINESS	0000		INV	11/23/2021	560230112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550140 6452		TENNIS CO	WATER/SEWE		5,007.18			
							5,007.18		
18124	WATER SEWER BUSINESS	0000		INV	11/23/2021	680230112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6452		FIRE STAT	WATER/SEWE		8,462.07			
							8,462.07		
18124	WATER SEWER BUSINESS	0000		INV	11/23/2021	815530112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6452		SUPPORT S	WATER/SEWE		16,174.63			
							16,174.63		
18124	WATER SEWER BUSINESS	0000		INV	11/23/2021	870230112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6452		SUPPORT S	WATER/SEWE		44.50			
							44.50		
18124	WATER SEWER BUSINESS	0000		INV	11/23/2021	888530112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6452		FIRE STAT	WATER/SEWE		152.68			
							152.68		
18124	WATER SEWER BUSINESS	0000		INV	11/23/2021	912330112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6452		FIRE STAT	WATER/SEWE		2,605.93			
							2,605.93		
18124	WATER SEWER BUSINESS	0000		INV	11/23/2021	925530112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141910 6452		MUNICIPAL	WATER/SEWE		11,695.81			
							11,695.81		
18124	WATER SEWER BUSINESS	0000		INV	11/23/2021	955320112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550125 6452		PROGRAMMI	WATER/SEWE		105.28			
							105.28		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
18124	WATER SEWER BUSINESS	0000		INV	11/23/2021	957100112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6452		SUPPORT S WATER/SEWE			3,680.96			
							3,680.96		
18124	WATER SEWER BUSINESS	0000		INV	11/23/2021	972530112321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6452		CARE & MA WATER/SEWE			380.53			
							380.53		
						CHECK TOTAL	149,772.45		
46958	WAYPOINT ANALYTICAL	0000	22000207	EFT	11/23/2021	1062722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6419		O B CURTI OTHER PRO			25.00			
							25.00		
46958	WAYPOINT ANALYTICAL	0000	22000207	EFT	11/23/2021	1062744			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6419		O B CURTI OTHER PRO			194.00			
							194.00		
46958	WAYPOINT ANALYTICAL	0000	22000207	EFT	11/23/2021	1062702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6419		O B CURTI OTHER PRO			194.00			
							194.00		
						CHECK TOTAL	413.00		
66660	WEI/AJA LLC	0000		INV	11/23/2021	0236-013			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 39152290 6419		ARPA21SWROTHER PROF			202,293.41			
							202,293.41		
66660	WEI/AJA LLC	0000		INV	11/23/2021	0236-012			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 39152290 6419		ARPA21SWROTHER PROF			192,580.66			
							192,580.66		
66660	WEI/AJA LLC	0000		INV	11/23/2021	0236-009			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 39152290 6419		ARPA21SWROTHER PROF			244,865.98			
							244,865.98		
						CHECK TOTAL	639,740.05		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
401500	WELLS & COMPANY, LLC	0000	22000388	INV	11/23/2021	11042021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34043350 6419		SBSVOG	OTHER PROF		1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			
61764	WESTCREEK INDUSTRIES	0000	22000386	INV	11/23/2021	14612				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34043350 6299		SBSVOG	OTHER OPER		430.08				
							430.08			
						CHECK TOTAL	430.08			
31578	WESTLAND PLAZA ASSOCI	0000		EFT	11/23/2021	10012021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144250 6512		N. E. T.	BUILDING		1,392.00				
							1,392.00			
						CHECK TOTAL	1,392.00			
31578	WESTLAND PLAZA ASSOCI	0000		EFT	11/23/2021	11012021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144250 6512		N. E. T.	BUILDING		1,392.00				
							1,392.00			
						CHECK TOTAL	1,392.00			
31578	WESTLAND PLAZA ASSOCI	0000		EFT	11/23/2021	12012021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144250 6512		N. E. T.	BUILDING		1,392.00				
							1,392.00			
						CHECK TOTAL	1,392.00			
31578	WESTLAND PLAZA ASSOCI	0000		EFT	11/23/2021	8012021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144250 6512		N. E. T.	BUILDING		1,392.00				
							1,392.00			
						CHECK TOTAL	1,392.00			
59395	WESTMORELAND PEARLIE	0000		EFT	11/23/2021	11112021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6419		PERSONNEL	OTHER PRO		400.00				
							400.00			
						CHECK TOTAL	400.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73188	WIND STREAM WHOLESALE	0000		INV	11/23/2021	74197865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6454			COMPUTER TELEPHONE		7,029.71			
						CHECK TOTAL	7,029.71		7,029.71
72763	WINZER CORPORATION	0000	88220036	EFT	11/23/2021	7011763			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6316			EMERGENCYMOTOR VEH		807.05			
						CHECK TOTAL	807.05		807.05
987	INVOICES			WARRANT TOTAL		5,938,073.79	5,938,073.79		

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: CD112321 11/23/2021
 DUE DATE: 11/23/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2153	POLICE RESERVE-TRAFFI	4.00	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2354	STATE ASSESSMT-DRUG V	115.41	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2355	ST ASSESSMT-UNINSURED	8,783.00	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2361	ST ASSESSMENT-VICTIMS	15.59	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2362	ST ASSESSMT-TRAUMA CA	4,196.37	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2368	ST ASSESSMENT-PROFESS	795.63	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2369	DUE TO CRIMESTOPPERS	4.00	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2371	ST ASSESSMENT-TRAFFIC	55,208.97	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2372	ST ASSESSMENT-MISDEME	7,673.43	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2373	ST ASSESSMENT- D.U.I.	1,595.98	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2377	MOTOR VEHICLE LIABILI	3,630.57	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2379	HIGHWAY PATROL - HB46	6,253.77	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2380	ADULT DRIVERS TRAININ	260.00	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2384	COURT CONSTITUENTS FU	381.22	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2390	DUE TO FUELMAN	161,537.62	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2397	ST ASSMNT - IGNITION	521.70	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-4260	ZONING PERMITS	501.00	0.00
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-4313	MOVING TRAFFIC VIOLAT	371.00	0.00
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-4318	MUNICIPAL COURT COMPU	4.00	0.00
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-4324	COMPUTERZD CRIME PREV	4.00	0.00
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-4325	MUNICIPL COURT ENHANC	40.00	0.00
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-4326	JACKSON ENHANCEMENT F	20.00	0.00
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-4346	DOCKET FEE - MUNICIPA	100.00	0.00
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-4348	CASH BOND CLEARING AC	118.75	0.00
0001	00140170	PUBLIC INFORM/CONSTIT	0001-0600-401-40170-01-100-01-000-6454	TELEPHONE	26.78	200.43
0001	00140180	ADVERTISING AND MARKE	0001-0600-401-40180-01-100-01-000-6455	CELLULAR PHONES	260.07	793.26
0001	00140193	MAYOR LUMUMBA (7/1/17	0001-0600-401-40193-01-100-01-000-6454	TELEPHONE	134.70	1,543.25
0001	00140193	MAYOR LUMUMBA (7/1/17	0001-0600-401-40193-01-100-01-000-6455	CELLULAR PHONES	506.78	1,134.54
0001	00140193	MAYOR LUMUMBA (7/1/17	0001-0600-401-40193-01-100-01-000-6514	RENTAL OF EQUIPMENT	446.53	1,727.48
0001	00140198	CHIEF ADMINISTRATOR O	0001-0600-401-40198-01-100-01-000-6454	TELEPHONE	70.24	253.56
0001	00140198	CHIEF ADMINISTRATOR O	0001-0600-401-40198-01-100-01-000-6455	CELLULAR PHONES	103.24	2,547.11
0001	00140200	CLERK OF COUNCIL	0001-0600-402-40200-01-100-01-000-6419	OTHER PROFESSIONAL SE	1,790.25	4,612.00
0001	00140200	CLERK OF COUNCIL	0001-0600-402-40200-01-100-01-000-6454	TELEPHONE	66.95	798.06
0001	00140200	CLERK OF COUNCIL	0001-0600-402-40200-01-100-01-000-6455	CELLULAR PHONES	137.57	990.43
0001	00140200	CLERK OF COUNCIL	0001-0600-402-40200-01-100-01-000-6514	RENTAL OF EQUIPMENT	453.73	1,556.73
0001	00140300	OFFICE OF PLANNING -	0001-0700-403-40300-01-100-01-000-6455	CELLULAR PHONES	464.79	36.13
0001	00140310	LAND USE (PLANNING)	0001-0700-403-40310-01-100-01-000-6218	OFFICE SUPPLIES	27.70	10.00
0001	00140320	ZONING DIVISION	0001-0700-403-40320-01-100-01-000-6218	OFFICE SUPPLIES	797.24	79.84
0001	00140350	HISTORIC PRESERVATION	0001-0700-403-40350-01-100-01-000-6454	TELEPHONE	7.67	15.63
0001	00140410	PLANNING & DEVELOPMEN	0001-0700-404-40410-01-100-01-000-6454	TELEPHONE	13.39	115.31

ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00140410	PLANNING & DEVELOPMEN	0001-0700-404-40410-01-100-01-000-6455	CELLULAR PHONES	103.24	0.00
0001	00140500	OFFICE OF PUBLICATION	0001-0100-405-40500-01-100-01-000-6219	PRINTING SUPPLIES	1,346.70	25,435.73
0001	00140500	OFFICE OF PUBLICATION	0001-0100-405-40500-01-100-01-000-6431	OUTSIDE PRINTING SERV	68.00	368.33
0001	00140500	OFFICE OF PUBLICATION	0001-0100-405-40500-01-100-01-000-6454	TELEPHONE	13.39	1,655.53
0001	00140500	OFFICE OF PUBLICATION	0001-0100-405-40500-01-100-01-000-6514	RENTAL OF EQUIPMENT	12,403.10	9,988.14
0001	00140610	INFORMATION SYSTEMS -	0001-0100-406-40610-01-100-01-000-6452	WATER/SEWER - UTILITY	14,628.35	2,000.00
0001	00140610	INFORMATION SYSTEMS -	0001-0100-406-40610-01-100-01-000-6454	TELEPHONE	53.56	8,931.24
0001	00140610	INFORMATION SYSTEMS -	0001-0100-406-40610-01-100-01-000-6455	CELLULAR PHONES	206.48	940.64
0001	00140610	INFORMATION SYSTEMS -	0001-0100-406-40610-01-100-01-000-6514	RENTAL OF EQUIPMENT	143.57	3,982.43
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6312	PAINTS OILS & GLASS	75.78	500.00
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6318	BOOKS & PERIODICALS(N	1,834.22	2,547.00
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6451	ELECTRIC LIGHT AND PO	1,469.49	9,544.75
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6452	WATER/SEWER - UTILITY	2,424.08	2,700.00
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6454	TELEPHONE	110.41	1,344.16
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6455	CELLULAR PHONES	42.72	871.84
0001	00140770	PUBLIC DEFENDER	0001-0600-407-40770-01-100-01-000-6414	SPECIAL LEGAL SERVICE	15,000.00	0.00
0001	00140790	RISK MANAGEMENT	0001-0600-407-40790-01-100-01-000-6454	TELEPHONE	48.74	429.09
0001	00140790	RISK MANAGEMENT	0001-0600-407-40790-01-100-01-000-6514	RENTAL OF EQUIPMENT	655.44	2,152.55
0001	00140790	RISK MANAGEMENT	0001-0600-407-40790-01-100-01-000-6541	INSURANCE PREMIUM PAY	1,584.00	0.48
0001	00140792	WORKERS COMPENSATION-	0001-0600-407-40792-01-100-01-000-6541	INSURANCE PREMIUM PAY	112,976.00	193,011.80
0001	00140794	CLAIMS (OTHER THAN ST	0001-0600-407-40794-01-100-01-000-6419	OTHER PROFESSIONAL SE	535.00	36,207.90
0001	00140810	PLANETARIUM ADMINISTR	0001-0200-408-40810-01-100-06-000-6454	TELEPHONE	284.83	568.54
0001	00140900	ACTION LINE	0001-0600-409-40900-01-100-01-000-6454	TELEPHONE	21.06	512.83
0001	00141110	OFFICE OF THE CONTROL	0001-0100-411-41110-01-100-01-000-6443	DUES MEM. REGIS FEES	180.00	2,791.00
0001	00141110	OFFICE OF THE CONTROL	0001-0100-411-41110-01-100-01-000-6454	TELEPHONE	21.06	69.75
0001	00141110	OFFICE OF THE CONTROL	0001-0100-411-41110-01-100-01-000-6455	CELLULAR PHONES	356.51	47.72
0001	00141120	BUDGET OFFICE	0001-0100-411-41120-01-100-01-000-6444	LEGAL ADS ADVERTISING	1,055.22	26,796.32
0001	00141140	OFFICE OF THE DIRECTO	0001-0100-411-41140-01-100-01-000-6419	OTHER PROFESSIONAL SE	7,672.20	129,380.00
0001	00141140	OFFICE OF THE DIRECTO	0001-0100-411-41140-01-100-01-000-6454	TELEPHONE	156.55	324.89
0001	00141140	OFFICE OF THE DIRECTO	0001-0100-411-41140-01-100-01-000-6455	CELLULAR PHONES	223.52	1,392.69
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6122	BOARD & COMMITTEE MEM	900.00	8,600.00
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6419	OTHER PROFESSIONAL SE	400.00	11,434.00
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6454	TELEPHONE	123.86	1,708.46
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6455	CELLULAR PHONES	240.81	120.10
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6612	INTEREST ON DEBT	436.91	3,729.41
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6923	LEASE PURCHASE BUILDI	2,293.76	20,464.27
0001	00141410	PURCHASING	0001-0100-414-41410-01-100-01-000-6454	TELEPHONE	7.67	700.63
0001	00141410	PURCHASING	0001-0100-414-41410-01-100-01-000-6514	RENTAL OF EQUIPMENT	583.22	164.72
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6218	OFFICE SUPPLIES	601.30	7,169.76
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6419	OTHER PROFESSIONAL SE	208.88	1,426.80
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6454	TELEPHONE	78.52	436.98
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6455	CELLULAR PHONES	103.24	947.86
0001	00141600	CITY COUNCIL	0001-0600-416-41600-01-100-01-000-6454	TELEPHONE	153.27	180.86
0001	00141600	CITY COUNCIL	0001-0600-416-41600-01-100-01-000-6455	CELLULAR PHONES	361.34	2,934.50
0001	00141810	ARTS CENTER	0001-0200-418-41810-01-100-06-000-6451	ELECTRIC LIGHT AND PO	5,390.06	10,003.12

ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00141910	MUNICIPAL AUDITORIUM	0001-0200-419-41910-01-100-06-000-6451	ELECTRIC LIGHT AND PO	9,422.76	9.85
0001	00141910	MUNICIPAL AUDITORIUM	0001-0200-419-41910-01-100-06-000-6452	WATER/SEWER - UTILITY	11,695.81	5,166.00
0001	00141910	MUNICIPAL AUDITORIUM	0001-0200-419-41910-01-100-06-000-6454	TELEPHONE	317.61	222.61
0001	00142010	DEVELOPMENT ASSISTANC	0001-0700-420-42010-01-100-01-000-6454	TELEPHONE	26.78	215.72
0001	00142300	REDEVELOPMENT AUTHORI	0001-0600-423-42300-01-100-01-000-6454	TELEPHONE	287.16	127.57
0001	00142300	REDEVELOPMENT AUTHORI	0001-0600-423-42300-01-100-01-000-6455	CELLULAR PHONES	146.32	511.41
0001	00142610	OFFICE OF ECON DEV-AD	0001-0700-426-42610-01-100-01-000-6454	TELEPHONE	168.35	125.23
0001	00142630	BUSINESS DEVELOPMENT	0001-0700-426-42630-01-100-01-000-6454	TELEPHONE	23.01	657.26
0001	00142630	BUSINESS DEVELOPMENT	0001-0700-426-42630-01-100-01-000-6455	CELLULAR PHONES	103.24	10.70
0001	00142650	EQUAL BUSINESS OPPORT	0001-0700-426-42650-01-100-01-000-6454	TELEPHONE	7.67	430.97
0001	00142800	MUNICIPAL CLERK	0001-0610-428-42800-01-100-01-000-6443	DUES MEM. REGIS FEES	299.32	275.00
0001	00142800	MUNICIPAL CLERK	0001-0610-428-42800-01-100-01-000-6455	CELLULAR PHONES	51.62	683.50
0001	00142800	MUNICIPAL CLERK	0001-0610-428-42800-01-100-01-000-6514	RENTAL OF EQUIPMENT	366.24	1,352.51
0001	00142810	RECORDS MGT	0001-0610-428-42810-01-100-01-000-6512	BUILDING RENTAL	3,496.50	-3,490.50
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6451	ELECTRIC LIGHT AND PO	1,632.87	21.57
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6452	WATER/SEWER - UTILITY	4,099.56	2,865.80
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6453	GAS	99.61	548.23
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6454	TELEPHONE	568.55	2.55
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6455	CELLULAR PHONES	550.28	790.22
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6612	INTEREST ON DEBT	921.10	2,086.36
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6923	LEASE PURCHASE BUILDI	4,835.78	2,938.41
0001	00143420	AGING PROGRAM OPERATI	0001-0200-434-43420-01-100-03-000-6317	OTHER REPAIR & MAINT	266.52	3,083.13
0001	00143420	AGING PROGRAM OPERATI	0001-0200-434-43420-01-100-03-000-6454	TELEPHONE	219.12	223.69
0001	00143510	ADMINISTRATION	0001-0200-435-43510-01-100-03-000-6455	CELLULAR PHONES	51.62	33.50
0001	00143600	SMITH ROBERTSON MUSEU	0001-0200-436-43600-01-100-06-000-6240	NON-CAPITALIZED EQUIP	1,512.00	0.00
0001	00143600	SMITH ROBERTSON MUSEU	0001-0200-436-43600-01-100-06-000-6317	OTHER REPAIR & MAINT	331.63	4,246.25
0001	00143600	SMITH ROBERTSON MUSEU	0001-0200-436-43600-01-100-06-000-6451	ELECTRIC LIGHT AND PO	1,267.81	45.53
0001	00143600	SMITH ROBERTSON MUSEU	0001-0200-436-43600-01-100-06-000-6454	TELEPHONE	92.20	1,071.48
0001	00144110	FIRE ADMINISTRATION	0001-0300-441-44110-01-100-04-000-6213	CLEANING & SANITATION	673.77	25.31
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6316	MOTOR VEHICLE REPAIR	19,198.81	31,333.42
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6423	AUTO LICENSE TITLES	38.25	2.75
0001	00144132	ARSON & INTERNAL AFFA	0001-0300-441-44132-01-100-04-000-6299	OTHER OPERATING SUPPL	766.44	40.30
0001	00144140	HUMAN RESOURCES DIVIS	0001-0300-441-44140-01-100-04-000-6419	OTHER PROFESSIONAL SE	700.00	739.32
0001	00144140	HUMAN RESOURCES DIVIS	0001-0300-441-44140-01-100-04-000-6514	RENTAL OF EQUIPMENT	156.55	1,407.33
0001	00144160	FIRE VEHICLE REPAIR(u	0001-0300-441-44160-01-100-04-000-6316	MOTOR VEHICLE REPAIR	1,862.12	2,138.79
0001	00144160	FIRE VEHICLE REPAIR(u	0001-0300-441-44160-01-100-04-000-6516	UNIFORMS RUGS ETC. RE	482.48	-202.85
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6419	OTHER PROFESSIONAL SE	746.92	9,782.61
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6451	ELECTRIC LIGHT AND PO	8,760.98	14.12
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6452	WATER/SEWER - UTILITY	32,248.43	14,388.16
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6453	GAS	181.17	24,160.31
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6454	TELEPHONE	4,492.49	2,629.87
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6455	CELLULAR PHONES	1,875.32	9,243.36
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6461	BUILDINGS MAINTENANCE	946.16	1,063.56
0001	00144210	OFFICE OF THE CHIEF	0001-0400-442-44210-01-100-04-000-6443	DUES MEM. REGIS FEES	2,430.00	5.00
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6317	OTHER REPAIR & MAINT	312.50	19,101.47

ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6451	ELECTRIC LIGHT AND PO	14,176.59	82.75
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6452	WATER/SEWER - UTILITY	19,900.09	1,989.02
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6453	GAS	397.52	2,487.32
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6454	TELEPHONE	1,233.00	11,808.97
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6455	CELLULAR PHONES	1,837.45	3,006.17
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6465	AUTO + TRUCK GARAGE +	12,475.00	0.00
0001	00144222	YOUTH DETENTION	0001-0400-442-44222-01-100-04-000-6451	ELECTRIC LIGHT AND PO	124.10	101.06
0001	00144223	ANIMAL CONTROL	0001-0400-442-44223-01-100-04-000-6516	UNIFORMS RUGS ETC. RE	135.18	2,184.93
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6317	OTHER REPAIR & MAINT	565.29	0.00
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6514	RENTAL OF EQUIPMENT	298.96	595.13
0001	00144225	CRIME LAB	0001-0400-442-44225-01-100-04-000-6451	ELECTRIC LIGHT AND PO	1,390.14	4.08
0001	00144225	CRIME LAB	0001-0400-442-44225-01-100-04-000-6452	WATER/SEWER - UTILITY	2,603.73	2,240.00
0001	00144225	CRIME LAB	0001-0400-442-44225-01-100-04-000-6453	GAS	46.43	1,675.63
0001	00144226	STANDARDS AND TRAININ	0001-0400-442-44226-01-100-04-000-6419	OTHER PROFESSIONAL SE	5,687.50	8,655.10
0001	00144229	MOBILE CRIME SCENE UN	0001-0400-442-44229-01-100-04-000-6224	LAW ENFORCEMENT SUPPL	1,646.75	3,585.06
0001	00144235	PUBLIC SAFETY COMMUNI	0001-0400-442-44235-01-100-04-000-6317	OTHER REPAIR & MAINT	8.99	2,774.17
0001	00144235	PUBLIC SAFETY COMMUNI	0001-0400-442-44235-01-100-04-000-6454	TELEPHONE	255.43	4,730.86
0001	00144235	PUBLIC SAFETY COMMUNI	0001-0400-442-44235-01-100-04-000-6489	CONTRACT LABOR	5,045.41	28,905.94
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6217	UNIFORMS & WORK CLOTH	76.01	24,812.52
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6299	OTHER OPERATING SUPPL	2,921.92	10,602.82
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6316	MOTOR VEHICLE REPAIR	29,534.39	28,179.21
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6419	OTHER PROFESSIONAL SE	1,883.33	906.86
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6465	AUTO + TRUCK GARAGE +	135.00	0.00
0001	00144241	PRECINCT ONE	0001-0400-442-44241-01-100-04-000-6451	ELECTRIC LIGHT AND PO	524.30	3,007.01
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6451	ELECTRIC LIGHT AND PO	26.98	386.23
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6612	INTEREST ON DEBT	451.78	1,023.49
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6923	LEASE PURCHASE BUILDI	2,371.84	1,441.24
0001	00144243	PRECINCT THREE	0001-0400-442-44243-01-100-04-000-6317	OTHER REPAIR & MAINT	56.88	3,098.98
0001	00144244	PRECINCT FOUR	0001-0400-442-44244-01-100-04-000-6451	ELECTRIC LIGHT AND PO	925.98	3,057.54
0001	00144250	N. E. T.	0001-0400-442-44250-01-100-04-000-6512	BUILDING RENTAL	5,568.00	2,784.00
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6299	OTHER OPERATING SUPPL	10.00	85.91
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6419	OTHER PROFESSIONAL SE	401.00	270.00
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6451	ELECTRIC LIGHT AND PO	1,166.03	3,178.84
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6452	WATER/SEWER - UTILITY	156.92	2,071.85
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6453	GAS	479.51	754.04
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6454	TELEPHONE	1,007.22	29,939.53
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6514	RENTAL OF EQUIPMENT	215.22	2,664.73
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6454	TELEPHONE	7.67	608.62
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6455	CELLULAR PHONES	206.48	43.03
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6514	RENTAL OF EQUIPMENT	278.71	593.16
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6516	UNIFORMS RUGS ETC. RE	73.97	5.37
0001	00144420	BUILDING & PERMIT ADM	0001-0700-444-44420-01-100-01-000-6454	TELEPHONE	15.00	277.62
0001	00144420	BUILDING & PERMIT ADM	0001-0700-444-44420-01-100-01-000-6489	CONTRACT LABOR	870.16	1,808.98
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6218	OFFICE SUPPLIES	301.47	1,155.05
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6455	CELLULAR PHONES	51.62	801.33

ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6473	TRAVEL EXPENSE - OUT	560.41	188.10
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6485	CONTRACT CONSTRUCTION	19,785.00	34,157.62
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6514	RENTAL OF EQUIPMENT	157.28	209.64
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6213	CLEANING & SANITATION	569.00	64.05
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6218	OFFICE SUPPLIES	1,438.30	156.48
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6454	TELEPHONE	466.50	269.18
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6514	RENTAL OF EQUIPMENT	160.70	292.30
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	115.09	1,042.88
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6230	HAND TOOLS	398.67	399.06
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6299	OTHER OPERATING SUPPL	375.00	17.72
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6315	ELECTRICAL MATERIALS	119.23	5,146.51
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6316	MOTOR VEHICLE REPAIR	769.34	41.99
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6451	ELECTRIC LIGHT AND PO	266.86	-14,701.28
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6454	TELEPHONE	379.76	22.76
0001	00144830	TRAFFIC SIGN INSTALLA	0001-0500-448-44830-01-100-05-000-6230	HAND TOOLS	249.00	338.64
0001	00144830	TRAFFIC SIGN INSTALLA	0001-0500-448-44830-01-100-05-000-6299	OTHER OPERATING SUPPL	1,096.42	66.26
0001	00144830	TRAFFIC SIGN INSTALLA	0001-0500-448-44830-01-100-05-000-6313	STRUCTURAL STEEL & RE	500.84	2,282.65
0001	00144850	TRAFFIC SIGN MFG SECT	0001-0500-448-44850-01-100-05-000-6313	STRUCTURAL STEEL & RE	4,173.25	5,358.54
0001	00144850	TRAFFIC SIGN MFG SECT	0001-0500-448-44850-01-100-05-000-6340	SIGN SHEETING AND BLA	712.98	1,084.65
0001	00144880	PAVEMENT MARKING SECT	0001-0500-448-44880-01-100-05-000-6299	OTHER OPERATING SUPPL	52.48	207.33
0001	00144880	PAVEMENT MARKING SECT	0001-0500-448-44880-01-100-05-000-6317	OTHER REPAIR & MAINT	610.40	106.46
0001	00145010	PUBLIC WORK - ENGINEE	0001-0500-450-45010-01-100-05-000-6454	TELEPHONE	43.46	125.94
0001	00145010	PUBLIC WORK - ENGINEE	0001-0500-450-45010-01-100-05-000-6455	CELLULAR PHONES	258.10	212.64
0001	00145020	PUBLIC WORK-SURVEYOR/	0001-0500-450-45020-01-100-05-000-6455	CELLULAR PHONES	206.48	67.64
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6454	TELEPHONE	80.34	638.80
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6455	CELLULAR PHONES	154.86	900.36
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6514	RENTAL OF EQUIPMENT	139.49	2,431.52
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6316	MOTOR VEHICLE REPAIR	10,728.74	8,762.90
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6320	ASPHALT-ROUTINE MAINT	19,207.20	23,023.74
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6454	TELEPHONE	53.39	904.78
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6455	CELLULAR PHONES	154.86	681.98
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6514	RENTAL OF EQUIPMENT	82.40	2,540.18
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	329.38	1,648.68
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6241	LAWN AND GARDEN EQUIP	1,240.77	603.31
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6316	MOTOR VEHICLE REPAIR	4,252.77	27,498.04
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6320	ASPHALT-ROUTINE MAINT	1,732.98	7,327.30
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6454	TELEPHONE	40.33	1,560.60
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6455	CELLULAR PHONES	216.43	84.50
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6514	RENTAL OF EQUIPMENT	82.40	2,849.68
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	329.53	1,805.13
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6230	HAND TOOLS	813.93	229.22
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6316	MOTOR VEHICLE REPAIR	664.83	2,903.93
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6317	OTHER REPAIR & MAINT	809.31	784.03
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6451	ELECTRIC LIGHT AND PO	55,655.94	156,050.77
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6452	WATER/SEWER - UTILITY	380.53	82,146.05

ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6453	GAS	382.37	22,044.96
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6454	TELEPHONE	1,110.13	1,874.42
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6455	CELLULAR PHONES	292.43	1,287.49
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6461	BUILDINGS MAINTENANCE	1,019.00	41,245.26
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	274.46	0.00
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6612	INTEREST ON DEBT	20,817.24	-0.56
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6922	LEASE-ENERGY EFF/BLDG	180,937.63	2.48
0001	00145400	STREET LIGHTING	0001-0700-454-45400-01-100-01-000-6451	ELECTRIC LIGHT AND PO	320,575.92	-383,776.23
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6316	MOTOR VEHICLE REPAIR	416.54	1,301.81
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6454	TELEPHONE	1.79	2,251.61
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6455	CELLULAR PHONES	491.87	0.00
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6455	CELLULAR PHONES	51.62	393.03
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	1,003.10	0.34
0001	00146110	P W-DEPUTY DIR OF ADM	0001-0500-461-46110-01-100-05-000-6419	OTHER PROFESSIONAL SE	2,880.00	8,346.78
0001	00146110	P W-DEPUTY DIR OF ADM	0001-0500-461-46110-01-100-05-000-6514	RENTAL OF EQUIPMENT	116.85	5,224.56
0001	00146130	P W- PARKING METER SE	0001-0500-461-46130-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	40.94	1.31
0001	00146310	P W -DIRECTORS OFFICE	0001-0500-463-46310-01-100-05-000-6454	TELEPHONE	113.09	211.61
0001	00146310	P W -DIRECTORS OFFICE	0001-0500-463-46310-01-100-05-000-6455	CELLULAR PHONES	103.24	816.94
0001	00149100	MUNICIPAL ART BUILDIN	0001-0200-491-49100-01-100-06-000-6451	ELECTRIC LIGHT AND PO	244.22	1,142.62
0001	00149100	MUNICIPAL ART BUILDIN	0001-0200-491-49100-01-100-06-000-6454	TELEPHONE	45.17	68.55
0001	00149700	INTERNAL AUDIT	0001-0600-497-49700-01-100-01-000-6454	TELEPHONE	154.61	624.53
				FUND TOTAL	1,342,985.26	
0002	00290700	SEIZURE & FORFEITED P	0002-0400-907-90700-01-100-04-000-6855	SPECIAL POLICE EQUIPM	22,655.35	45.15
				FUND TOTAL	22,655.35	
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6299	OTHER OPERATING SUPPL	1,483.12	2,428.81
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6419	OTHER PROFESSIONAL SE	88,933.09	137,213.04
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6454	TELEPHONE	33,254.30	26,709.81
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6455	CELLULAR PHONES	2,720.94	0.00
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6462	STRUCTURE MAINTENANCE	6,133.15	39,638.70
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6464	MACHINE/EQUIP MAINTEN	26,784.93	230,968.25
				FUND TOTAL	159,309.53	
0005	005	PARKS & RECR. FUND	0005-0000-000-00000-02-210-00-000-2332	SPECIAL PROGRAMS-RECR	200.00	
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6419	OTHER PROFESSIONAL SE	7,975.93	562.99
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6454	TELEPHONE	29.28	184.23
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6455	CELLULAR PHONES	395.67	1,158.72
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6461	BUILDINGS MAINTENANCE	3,989.44	86.75
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6474	AIR TRAVEL	301.96	98.04
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6512	BUILDING RENTAL	5,500.00	3,822.37
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6514	RENTAL OF EQUIPMENT	355.19	971.38

ACCOUNTS PAYABLE CHECK RUN REPORT

0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6612	INTEREST ON DEBT	325.85	738.03
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6923	LEASE PURCHASE BUILDI	1,710.71	1,040.12
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6419	OTHER PROFESSIONAL SE	450.00	1,617.29
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6451	ELECTRIC LIGHT AND PO	240.32	54.78
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6452	WATER/SEWER - UTILITY	9,788.07	6,569.61
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6453	GAS	268.50	2,265.61
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6454	TELEPHONE	458.76	1,078.38
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6455	CELLULAR PHONES	206.48	1,271.79
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6213	CLEANING & SANITATION	922.02	224.60
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6419	OTHER PROFESSIONAL SE	1,307.00	6,466.67
0005	00550140	TENNIS COURTS	0005-1100-501-50140-02-210-06-000-6451	ELECTRIC LIGHT AND PO	1,769.11	1.34
0005	00550140	TENNIS COURTS	0005-1100-501-50140-02-210-06-000-6452	WATER/SEWER - UTILITY	5,007.18	0.00
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6451	ELECTRIC LIGHT AND PO	52.71	2,600.71
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6454	TELEPHONE	163.25	176.12
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6213	CLEANING & SANITATION	572.40	67.85
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6240	NON-CAPITALIZED EQUIP	399.00	892.02
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6299	OTHER OPERATING SUPPL	96.59	76.12
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6316	MOTOR VEHICLE REPAIR	467.81	547.36
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6419	OTHER PROFESSIONAL SE	3,721.44	4,114.53
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6451	ELECTRIC LIGHT AND PO	2,215.25	2.35
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6452	WATER/SEWER - UTILITY	46,238.63	1.61
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6453	GAS	812.60	2,506.77
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6454	TELEPHONE	158.87	418.53
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6455	CELLULAR PHONES	412.96	4.33
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6464	MACHINE/EQUIP MAINTEN	2,099.63	3,172.26
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6211	AGRI + BOT-SEED FERT	946.46	55.10
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6314	PLUMBING FIXTURES & S	877.04	142.02
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6453	GAS	1.22	339.74
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6454	TELEPHONE	42.67	123.08
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6514	RENTAL OF EQUIPMENT	817.10	5,739.36
0005	00550460	PARKS -BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6451	ELECTRIC LIGHT AND PO	1,760.54	19.79
0005	00550460	PARKS -BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6452	WATER/SEWER - UTILITY	483.89	4.53
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6311	BUILDING MATERIALS	89.98	570.10
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6452	WATER/SEWER - UTILITY	117.18	4,823.83
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6454	TELEPHONE	40.17	11.59
				FUND TOTAL	103,788.86	
0009	00945510	ADMINISTRATIVE - SANI	0009-0500-455-45510-05-550-17-000-6426	TIPPING FEES	568,856.64	-345,969.57
0009	00945510	ADMINISTRATIVE - SANI	0009-0500-455-45510-05-550-17-000-6454	TELEPHONE	15.34	608.26
0009	00945510	ADMINISTRATIVE - SANI	0009-0500-455-45510-05-550-17-000-6455	CELLULAR PHONES	171.90	145.34
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6316	MOTOR VEHICLE REPAIR	1,642.44	420.83
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6451	ELECTRIC LIGHT AND PO	170.86	417.51
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6454	TELEPHONE	128.40	1,768.81
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6516	UNIFORMS RUGS ETC. RE	239.53	3.69

ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL	571,225.11	
0010	01050900	FIRE PROTECTION	0010-0300-509-50900-01-100-04-000-6455	CELLULAR PHONES	171.90	2,890.46
				FUND TOTAL	171.90	
0012	01250810	NCSC SENIOR AIDES PRO	0012-0200-508-50810-02-220-03-000-6455	CELLULAR PHONES	68.66	1,098.74
				FUND TOTAL	68.66	
0018	01851820	STATE TORT ADMINISTRA	0018-0600-518-51820-01-118-01-000-6614	BANK SERVICE CHARGES	850.00	1,173.00
0018	01851820	STATE TORT ADMINISTRA	0018-0600-518-51820-01-118-01-000-6722	CLAIMS AGAINST CITY	104,000.00	410,884.65
				FUND TOTAL	104,850.00	
0030	030	WATER/SEWER REVENUE F	0030-0000-000-00000-05-511-00-000-2325	WATER METER OVERPAYME	79.27	
				FUND TOTAL	79.27	
0031	031	WATER/SEWER OP & MAIN	0031-0000-000-00000-05-511-00-000-1503	WATER/SEWER INVENTORY	39,445.00	
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6419	OTHER PROFESSIONAL SE	1,314.07	7,782.20
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6420	CONTRACT SECURITY SER	7,501.28	5,044.77
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6451	ELECTRIC LIGHT AND PO	228.53	-2,056.55
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6454	TELEPHONE	7,650.78	13,101.91
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6455	CELLULAR PHONES	309.72	877.62
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6514	RENTAL OF EQUIPMENT	1,042.77	4,852.60
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6612	INTEREST ON DEBT	1,685.66	3,817.57
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6923	LEASE PURCHASE BUILDI	8,849.70	5,375.95
0031	03152020	METER READING SERV CO	0031-0500-520-52020-05-511-14-000-6316	MOTOR VEHICLE REPAIR	155.79	2,009.75
0031	03152020	METER READING SERV CO	0031-0500-520-52020-05-511-14-000-6454	TELEPHONE	13.39	254.12
0031	03152020	METER READING SERV CO	0031-0500-520-52020-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	122.58	1,468.77
0031	03152030	ADMINISTRATIVE	0031-0500-520-52030-05-511-14-000-6619	REPAYMENT OF LOAN	71,081.88	381,162.47
0031	03152120	CONSTRUCTION & ENGINE	0031-0500-521-52120-05-511-14-000-6219	PRINTING SUPPLIES	1,032.02	0.00
0031	03152120	CONSTRUCTION & ENGINE	0031-0500-521-52120-05-511-14-000-6316	MOTOR VEHICLE REPAIR	176.73	575.94
0031	03152120	CONSTRUCTION & ENGINE	0031-0500-521-52120-05-511-14-000-6431	OUTSIDE PRINTING SERV	361.00	2.55
0031	03152120	CONSTRUCTION & ENGINE	0031-0500-521-52120-05-511-14-000-6455	CELLULAR PHONES	275.14	1,149.15
0031	03152120	CONSTRUCTION & ENGINE	0031-0500-521-52120-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	47.52	736.51
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6112	TEMP OR PART-TIME SAL	2,061.00	10,107.71
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6212	CHEM DRUGS MED & LAB	39,386.60	53,259.90
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6213	CLEANING & SANITATION	837.86	0.11
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6218	OFFICE SUPPLIES	29.00	-0.05
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6316	MOTOR VEHICLE REPAIR	833.41	826.30
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6419	OTHER PROFESSIONAL SE	8,108.96	7,157.00
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6420	CONTRACT SECURITY SER	9,412.56	1,652.42

ACCOUNTS PAYABLE CHECK RUN REPORT

0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6451	ELECTRIC LIGHT AND PO	8,091.85	-22,567.58
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6454	TELEPHONE	1,308.56	2,195.11
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6455	CELLULAR PHONES	51.62	933.50
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6514	RENTAL OF EQUIPMENT	115.75	611.00
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	388.44	-22.10
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6212	CHEM DRUGS MED & LAB	135,249.68	138,443.38
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6213	CLEANING & SANITATION	2,332.30	0.00
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6218	OFFICE SUPPLIES	1,705.40	141.34
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6312	PAINTS OILS & GLASS	822.86	0.88
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6316	MOTOR VEHICLE REPAIR	524.77	689.53
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6317	OTHER REPAIR & MAINT	8,097.90	10,441.81
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6419	OTHER PROFESSIONAL SE	76,451.74	22,157.63
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6420	CONTRACT SECURITY SER	3,774.48	0.00
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6451	ELECTRIC LIGHT AND PO	86,800.79	-78,383.29
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6455	CELLULAR PHONES	358.57	1,888.21
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6464	MACHINE/EQUIP MAINTEN	33,810.00	27,780.08
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6489	CONTRACT LABOR	46,224.30	0.01
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6497	SLUDGE DISPOSAL	2,449.73	11,570.89
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6514	RENTAL OF EQUIPMENT	206.50	18,140.16
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	148.60	33.12
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6316	MOTOR VEHICLE REPAIR	7,135.35	5,417.82
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6320	ASPHALT-ROUTINE MAINT	6,823.90	2,121.71
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6330	FIRE HYDRANTS & ACCES	1,002.60	37.07
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6419	OTHER PROFESSIONAL SE	104.12	694.39
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6454	TELEPHONE	13.39	254.12
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6455	CELLULAR PHONES	464.58	778.06
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6514	RENTAL OF EQUIPMENT	302.85	49.17
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	446.00	-1,417.28
0031	03152150	METER SERVICE & REPAI	0031-0500-521-52150-05-511-14-000-6316	MOTOR VEHICLE REPAIR	789.01	0.92
0031	03152150	METER SERVICE & REPAI	0031-0500-521-52150-05-511-14-000-6454	TELEPHONE	13.39	854.12
0031	03152150	METER SERVICE & REPAI	0031-0500-521-52150-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	126.88	485.62
0031	03152210	ADMINISTRATIVE	0031-0500-522-52210-05-511-14-000-6454	TELEPHONE	43.46	449.82
0031	03152215	MAINTENANCE SUPPLY	0031-0500-522-52215-05-511-14-000-6316	MOTOR VEHICLE REPAIR	175.00	2,230.75
0031	03152215	MAINTENANCE SUPPLY	0031-0500-522-52215-05-511-14-000-6514	RENTAL OF EQUIPMENT	110.85	1,052.35
0031	03152215	MAINTENANCE SUPPLY	0031-0500-522-52215-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	260.88	22.23
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6316	MOTOR VEHICLE REPAIR	13,494.06	12,630.09
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6320	ASPHALT-ROUTINE MAINT	459.71	23,376.92
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6454	TELEPHONE	26.78	708.24
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6455	CELLULAR PHONES	1,169.47	159.32
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6514	RENTAL OF EQUIPMENT	74,000.00	51,035.17
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	278.18	2,648.13
0031	03152230	WASTEWATER TREATMENT-	0031-0500-522-52230-05-511-14-000-6454	TELEPHONE	36.46	204.44
0031	03152235	TRAHON TREATMENT FACI	0031-0500-522-52235-05-511-14-000-6454	TELEPHONE	72.00	132.18
0031	03152240	FIELD O & M TESTING	0031-0500-522-52240-05-511-14-000-6451	ELECTRIC LIGHT AND PO	91.96	1,730.41
0031	03152240	FIELD O & M TESTING	0031-0500-522-52240-05-511-14-000-6454	TELEPHONE	36.46	353.84

ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL	718,354.13	
0032	03252190	WATER-CAPITAL IMPROVE	0032-0500-521-52190-05-510-14-000-6485	CONTRACT CONSTRUCTION	342,429.37	409,376.17
0032	03252190	WATER-CAPITAL IMPROVE	0032-0500-521-52190-05-510-14-000-6824	IMPROVEMENT OTHER THA	223,240.82	2,463,227.77
0032	03252290	SEWER - CAPITAL IMPRO	0032-0500-522-52290-05-510-14-000-6419	OTHER PROFESSIONAL SE	79,732.07	85,050.63
				FUND TOTAL	645,402.26	
0057	057	EMPLOYEES GROUP INSUR	0057-0000-000-00000-06-610-00-000-2102	ACCOUNTS PAYABLE	62,932.11	
				FUND TOTAL	62,932.11	
0076	07640145	KELLOGG FOUNDATION PR	0076-0600-401-40145-02-230-01-000-6419	OTHER PROFESSIONAL SE	45,445.91	191,430.12
0076	07643311	KELLOGG FOUNDATION	0076-0200-433-43311-02-230-03-000-6419	OTHER PROFESSIONAL SE	5,000.00	172,018.00
				FUND TOTAL	50,445.91	
0081	08159810	ADMINISTRATIVE	0081-0200-598-59810-02-220-03-000-6419	OTHER PROFESSIONAL SE	85.23	1,370.94
0081	08159851	JONES CENTER	0081-0200-598-59851-02-220-03-000-6227	SUBSISTENCE & CARE OF	2,539.21	28,853.61
0081	08159851	JONES CENTER	0081-0200-598-59851-02-220-03-000-6419	OTHER PROFESSIONAL SE	6.08	179.30
0081	08159872	WESTSIDE CENTER	0081-0200-598-59872-02-220-03-000-6227	SUBSISTENCE & CARE OF	261.00	26,408.24
				FUND TOTAL	2,891.52	
0085	08580910	CDBG ADMINISTRATION	0085-0700-809-80910-02-220-02-000-6454	TELEPHONE	151.04	495.84
0085	08580910	CDBG ADMINISTRATION	0085-0700-809-80910-02-220-02-000-6455	CELLULAR PHONES	154.61	1.01
0085	08580910	CDBG ADMINISTRATION	0085-0700-809-80910-02-220-02-000-6514	RENTAL OF EQUIPMENT	86.24	475.13
0085	08580920	OFFICE OF HSNG & COMM	0085-0700-809-80920-02-220-02-000-6454	TELEPHONE	13.39	181.86
0085	08585510	NET REHAB SERVICE-ADM	0085-0700-855-85510-02-220-02-000-6455	CELLULAR PHONES	34.33	534.12
0085	08596810	ARTS CENTER - ADA (CD	0085-0700-968-96810-02-220-05-000-6823	IMPROVEMENT OTHER THA	11,352.90	0.00
				FUND TOTAL	11,792.51	
0122	12256615	HOPWA - GRACE HOUSE	0122-0700-566-56615-02-220-02-000-6742	CONTRIBUTION TO OTHER	98,289.86	362,614.95
				FUND TOTAL	98,289.86	
0157	15745190	ENGINEERING-CAPITAL I	0157-0500-451-45190-04-400-05-000-6822	IMPROVEMENT OTHER THA	24,703.10	176,838.37
				FUND TOTAL	24,703.10	
0171	17145190	ENGINEERING-CAPITAL I	0171-0500-451-45190-04-400-05-000-6413	ENGINEERING & ARCHITE	6,810.40	17,140.19
				FUND TOTAL	6,810.40	

ACCOUNTS PAYABLE CHECK RUN REPORT

0173	17345135	1% INFRASTRUCTION TAX	0173-0500-451-45135-04-400-05-000-6485	CONTRACT CONSTRUCTION	42,461.92	2,724,887.95
0173	17345190	1% ENGINEERING CAPITA	0173-0500-451-45190-04-400-05-000-6485	CONTRACT CONSTRUCTION	168,226.37	4,944,064.25
0173	17345190	1% ENGINEERING CAPITA	0173-0500-451-45190-04-400-05-000-6824	IMPROVEMENT OTHER THA	44,293.30	524,077.26
0173	17352290	1% SEWER CAPITAL IMPR	0173-0500-522-52290-04-400-05-000-6413	ENGINEERING & ARCHITE	38,459.29	976,621.16
				FUND TOTAL	293,440.88	
0174	17494400	MADISON SEWAGE DISP O	0174-0500-944-94400-05-530-16-000-6451	ELECTRIC LIGHT AND PO	19.41	669.27
				FUND TOTAL	19.41	
0187	18756510	JATRAN-OPERATING ASSI	0187-0700-565-56510-05-540-15-000-6461	BUILDINGS MAINTENANCE	5,800.00	151,937.88
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6454	TELEPHONE	15.00	166,013.25
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6455	CELLULAR PHONES	103.24	4,527.72
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6514	RENTAL OF EQUIPMENT	485.00	11,431.41
0187	18756530	CAPITAL MAINTENANCE	0187-0700-565-56530-05-540-15-000-6419	OTHER PROFESSIONAL SE	14,963.42	188,922.29
0187	18756580	FTA CARES ACT	0187-0700-565-56580-05-540-15-000-6425	PUBLIC TRANSPORTATION	375,744.06	1,491,343.46
0187	18756580	FTA CARES ACT	0187-0700-565-56580-05-540-15-000-6428	PUBLIC TRNSPRTATION L	1,998.96	127,868.90
0187	18756580	FTA CARES ACT	0187-0700-565-56580-05-540-15-000-6461	BUILDINGS MAINTENANCE	5,007.30	287,622.33
				FUND TOTAL	404,116.98	
0203	20355900	JXN CONVENTION & VISI	0203-0600-559-55900-07-710-01-000-6771	APPROP. CONV. + VISIT	306,581.08	0.36
				FUND TOTAL	306,581.08	
0213	21345190	ENGINEERING-CAPITAL I	0213-0500-451-45190-02-240-05-000-6823	IMPROVEMENT OTHER THA	31,120.94	631,667.98
				FUND TOTAL	31,120.94	
0214	21445190	ENGINEERING-CAPITAL I	0214-0500-451-45190-02-240-05-000-6822	IMPROVEMENT OTHER THA	43,947.00	49,176.00
				FUND TOTAL	43,947.00	
0223	22345310	HAIL DAMAGE MARCH 201	0223-0500-453-45310-02-240-05-000-6485	CONTRACT CONSTRUCTION	11,243.65	121,982.00
				FUND TOTAL	11,243.65	
0233	233	POLICE PROP EVIDENCE	0233-0000-000-00000-01-100-00-000-2124	POLICE PROPERTY EVIDE	716.31	
				FUND TOTAL	716.31	
0258	25857791	2012 WATER DEBT REFU	0258-0500-577-57791-05-511-14-000-6614	BANK SERVICE CHARGES	2,750.00	36.00
				FUND TOTAL	2,750.00	

ACCOUNTS PAYABLE CHECK RUN REPORT

0262	26251196	2018 TIF BOND \$1.7M -	0262-0920-511-51196-03-300-09-000-6614	BANK SERVICE CHARGES	1,750.00	0.00
				FUND TOTAL	1,750.00	
0263	26351197	2018 TIF BOND \$4.6M -	0263-0920-511-51197-03-300-09-000-6614	BANK SERVICE CHARGES	2,000.00	0.00
				FUND TOTAL	2,000.00	
0300	30044346	P.A./G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6240	NON-CAPITALIZED EQUIP	153.80	4,654.37
0300	30044346	P.A./G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6454	TELEPHONE	15.34	93.56
0300	30044346	P.A./G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6455	CELLULAR PHONES	154.86	1,154.82
0300	30044346	P.A./G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6612	INTEREST ON DEBT	783.06	1,773.33
0300	30044346	P.A./G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6923	LEASE PURCHASE BUILDI	4,111.08	2,497.86
				FUND TOTAL	5,218.14	
0302	30244360	WIRELESS RADIO COMMUN	0302-0100-443-44360-01-100-01-000-6419	OTHER PROFESSIONAL SE	36,362.90	71,840.24
				FUND TOTAL	36,362.90	
0305	30540810	PLANETARIUM ADMINISTR	0305-0200-408-40810-01-100-06-000-6812	BUILDINGS AND STRUCTU	29,600.00	37,200.00
0305	30540810	PLANETARIUM ADMINISTR	0305-0200-408-40810-01-100-06-000-6824	IMPROVEMENT OTHER THA	13,509.79	29,642.00
0305	30545010	PUBLIC WORKS ENGINEER	0305-0500-450-45010-01-100-05-000-6413	ENGINEERING & ARCHITE	2,668.30	30,726.50
				FUND TOTAL	45,778.09	
0340	34043350	SMALL BUSINESS SVOG	0340-0200-433-43350-02-230-06-000-6299	OTHER OPERATING SUPPL	430.08	0.00
0340	34043350	SMALL BUSINESS SVOG	0340-0200-433-43350-02-230-06-000-6419	OTHER PROFESSIONAL SE	6,016.00	0.00
				FUND TOTAL	6,446.08	
0371	37141300	COVID 19 RESPONSE FUN	0371-0800-413-41300-01-100-01-000-6419	OTHER PROFESSIONAL SE	8,957.49	117,733.53
				FUND TOTAL	8,957.49	
0379	37971513	STEWPO T COMMUNITY SER	0379-0700-715-71513-02-220-02-000-6742	CONTRIBUTION TO OTHER	21,840.34	453,855.94
0379	37971533	ESG-CVD NEW WAY MS, I	0379-0700-715-71533-02-220-02-000-6742	CONTRIBUTION TO OTHER	136,664.92	0.00
				FUND TOTAL	158,505.26	
0382	38271530	CDBG COVID CARES	0382-0700-715-71530-02-220-02-000-6455	CELLULAR PHONES	309.72	2,170.70
0382	38271530	CDBG COVID CARES	0382-0700-715-71530-02-220-02-000-6514	RENTAL OF EQUIPMENT	343.02	5,900.00
				FUND TOTAL	652.74	
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6211	AGRI + BOT-SEED FERT	147.00	0.00

ACCOUNTS PAYABLE CHECK RUN REPORT

0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6214	FEED FOR ANIMALS	932.85	2,761.19
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6316	MOTOR VEHICLE REPAIR	796.64	611.53
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6419	OTHER PROFESSIONAL SE	289.00	8,176.00
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6455	CELLULAR PHONES	352.06	120.54
				FUND TOTAL	2,517.55	
0391	39152290	ARPA 2021 SEWER	0391-0500-522-52290-02-220-05-000-6419	OTHER PROFESSIONAL SE	639,740.05	0.00
				FUND TOTAL	639,740.05	
0399	39954000	LIBRARY FUND	0399-0600-540-54000-02-250-06-000-6512	BUILDING RENTAL	9,453.50	-9,453.50
				FUND TOTAL	9,453.50	
WARRANT SUMMARY TOTAL					5,938,073.79	
GRAND TOTAL					5,938,073.79	

OFFICE OF THE
CITY CLERK
11/18/21
[Signature]

ORDER AUTHORIZING THE MAYOR TO EXECUTE A FORTY-EIGHT (48) MONTH RENTAL AGREEMENT WITH CANON U.S.A., INC. VENDOR DISTRIBUTOR RJ YOUNG COMPANY FOR A CANON IMAGE RUNNER ADVANCE IRC5840i DIGITAL COLOR COPIER TO BE USED BY THE FINANCE DIVISION OF THE DEPARTMENT OF ADMINISTRATION.

WHEREAS, the Finance Division of the Department of Administration desires to enter a forty-eight (48) month rental agreement for a multifunction copier machine to be utilized by the Finance Division; and

WHEREAS, Canon U.S.A., Inc., 1 Canon Park, Melville, New York 11747, provides through State Contract No. 8200056250 and vendor distributor RJ Young Company, 2030 NW Progress Parkway, Jackson, Mississippi 39213, a forty-eight (48) month rental agreement for a Canon Image Runner Advance IRC5840i Digital Color Copier with auxiliary equipment at a cost of \$182.00 per month, plus a copy charge of \$.00916 per black & white page, \$.056 per color page, and maintenance inclusive of labor, parts, toner, developer and drums except paper or staples; and

WHEREAS, the Finance Division recommends the City of Jackson enter into a forty-eight (48) month rental agreement with Canon U.S.A. and vendor distributor RJ Young Company for a Canon Image Runner Advance IRC5840i Digital Color Copier with auxiliary equipment at a cost of \$182.00 per month, plus a copy charge of \$.00916 per black & white page, \$.056 per color page, and maintenance inclusive of labor, parts, toner, developer and drums except paper or staples.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to enter into a forty-eight (48) month rental agreement with Canon U.S.A., Inc. through State Contract No. 8200056250 and vendor distributor RJ Young Company for a forty-eight (48) month rental of a Canon Image Runner Advance IRC5840i Digital Color Copier with auxiliary equipment at a cost of \$182.00 per month, plus a copy charge of \$.00916 per black & white page, \$.056 per color page, and maintenance inclusive of labor, parts, toner, developer and drums except paper or staples.


Agenda Item No 8
Agenda Date November 23, 2021
(HORTON, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET DATE: 10/14/21

P O I N T S		C O M M E N T S								
1.	Brief Description/Purpose	Forty-eight (48) Month Rental Agreement with RJ Young for a Canon Image Runner Advance C5840i Digital Color Copier								
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life									
3.	Who will be affected	Department of Administration – Finance Division								
4.	Benefits	Finance Processes								
5.	Schedule (beginning date)	Upon approval by City Council								
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Citywide								
7.	Action implemented by: ■ City Department ■ Consultant	Department of Administration								
8.	COST	\$182.00 per month. Plus all B/W clicks will be charged at \$.00916 per click and all Color clicks will be charged at \$.056 per click. Includes all parts, labor, drums, and toner.								
9.	Source of Funding ■ General Fund X ■ Grant ■ Bond ■ Other	General Funds 001411106514								
10.	EBO participation	ABE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>
		AABE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>
		WBE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>
		HBE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>
		NABE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>

MEMORANDUM

TO: Chokwe A. Lumumba, Mayor

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

DATE: October 14, 2021

RE: **Forty-eight (48) Month Rental Agreement with RJ Young for a Canon Image Runner Advance C5840i Digital Color Copier**

This agenda item authorizes the Mayor to execute a forty-eight (48) month rental agreement with RJ Young for a Canon Image Runner Advance C5840i Digital Color Copier to be used by the Department of Administration/Finance Division.

This agreement will be at a cost of \$182.00 per month, including equipment maintenance, and software maintenance, plus a copy charge of \$.00916 per black & white page and \$.056 per color page. We thank you for your consideration.

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-7556

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A FORTY-EIGHT (48) MONTH RENTAL AGREEMENT WITH CANON U.S.A., INC. VENDOR DISTRIBUTOR RJ YOUNG COMPANY FOR A CANON IMAGE RUNNER ADVANCE IRC5840I DIGITAL COLOR COPIER TO BE USED BY THE FINANCE DIVISION OF THE DEPARTMENT OF ADMINISTRATION is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney

Kristen Love, Deputy City Attorney KL

10/19/21

DATE

FILED
10/19/21
CITY ATTORNEY

ORDER AUTHORIZING THE ACCEPTANCE OF BID FROM ROGER-DABBS CHEVROLET INC. FOR A NEW JACKSON POLICE DEPARTMENT DIGNITARY PROTECTION VEHICLE

WHEREAS, the City of Jackson Police Department requires that a special police vehicle that is adequate in size, reliable, and safe be acquired to transport the Dignitary Protection Team; and

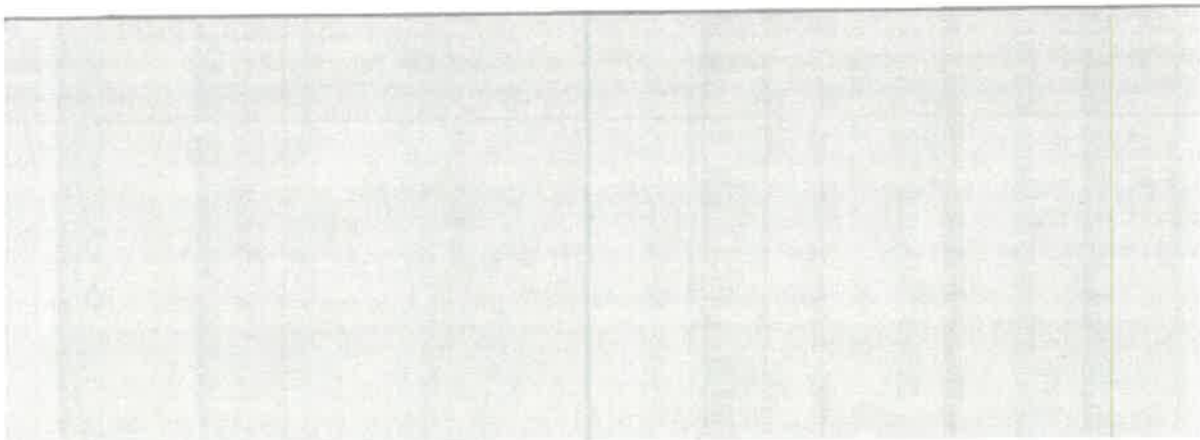
WHEREAS, the Jackson Police Department requires that the Dignitary Protection Team operate a special vehicle that transports important dignitary officials and equipment to and from meetings, special events, and in-state and out-of-state conferences; and

WHEREAS, pursuant to Miss. Code Ann. § 31-7-13(c), the Purchasing Department issued a competitive bid for a 2021 Chevrolet Suburban and advertised the bid in accordance with the statute, there were two bidders, Herrin-Gear Autoplex in the amount of \$87,705.00 and Rogers-Dabbs Chevrolet, Inc. in the amount of \$78,959.00; and

WHEREAS, the bid received from Roger-Dabbs Chevrolet, Inc. met all minimum requirements and was found to be the lowest and best; and

IT IS THEREFORE ORDERED that the bid from Rogers-Dabbs Chevrolet Inc. be accepted in the amount of \$78,959.00 and the Jackson Police Department be authorized to purchase and pay for a 2021 Chevrolet Suburban from Rogers-Dabbs Chevrolet Inc.

Agenda Item No 9
Agenda Date November 23, 2021
(LUMUMBA)

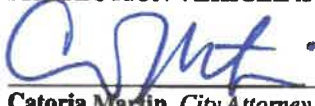


Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1796

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE ACCEPTANCE OF BID FROM ROGER-DABBS CHEVROLET INC. FOR A NEW JACKSON POLICE DEPARTMENT DIGNITARY PROTECTION VEHICLE** is legally sufficient for placement in NOVUS Agenda.

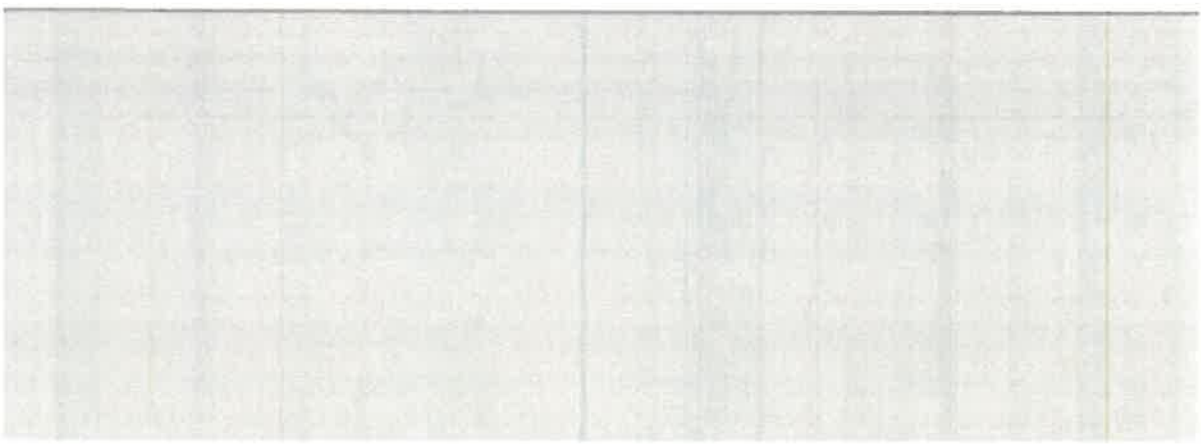


Catoria Martin, City Attorney

11/18/21

DATE

OFFICE OF THE CITY ATTORNEY

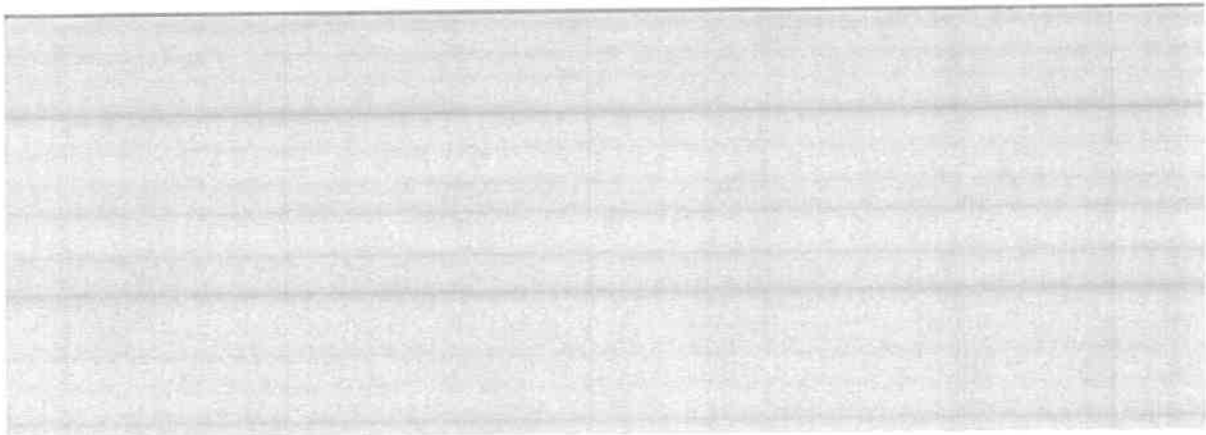


CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

November 18, 2021
DATE

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	Order authorizing the acceptance Bid by Roger-Dabbs Chevrolet, INC. for the City of Jackson Police Department.																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Crime Prevention and Quality of Life.																																													
3.	Who will be affected	City of Jackson Dignitary Protection Law Enforcement Personnel.																																													
4.	Benefits	City of Jackson Police Department																																													
5.	Schedule (beginning date)	November 18, 2021																																													
6.	Location: • WARD • CITYWIDE (yes or no) (area) • Project limits if applicable	ALL WARDS CITY WIDE																																													
7.	Action implemented by: • City Department <input type="checkbox"/> • Consultant <input type="checkbox"/>	Jackson Police Department																																													
8.	COST	\$78,959.00																																													
9.	Source of Funding • General Fund <input type="checkbox"/> • Grant <input type="checkbox"/> • Bond <input type="checkbox"/> • Other <input type="checkbox"/>	FUND 001.442.40.6868 (Police General Funds)																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							

Revised 2-04



Catoria P. Martin

From: maccars@rogersdabbs.com
Sent: Thursday, November 18, 2021 3:39 PM
To: Catoria P. Martin
Subject: 2021 Chevrolet Suburban

Ms. Martin,

You have asked for a breakdown of the pricing we set on our recent bid for a 2021 Suburban. That calculation follows:

MSRP		68,580.00
Sale Price		78,580.00
Doc Fee		379.00
Total		78,959.00

This figure is calculated based upon current GM pricing as shown on the provided factory invoice.

Please let me know if you have any questions, or if you need more information.

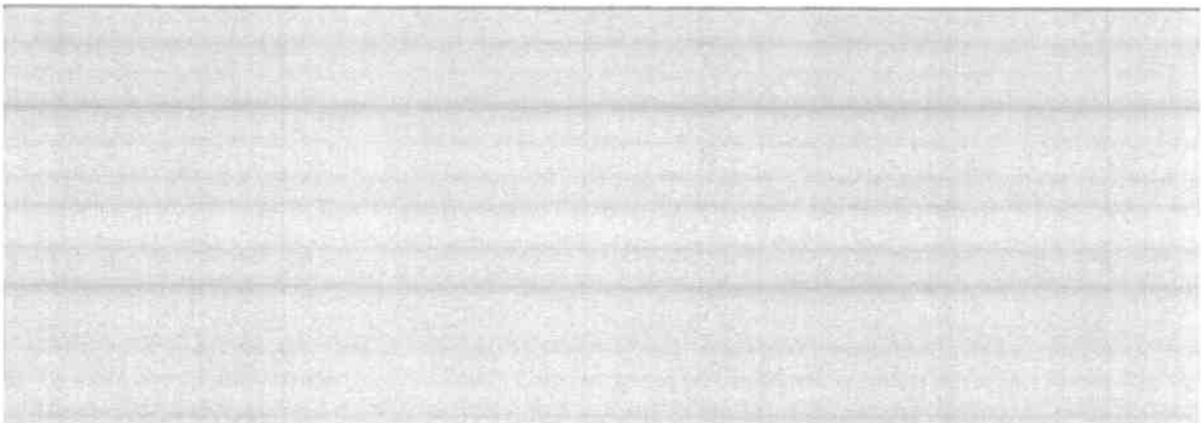
Thank you.

Pat McCarthy
Fleet & Government Manager
Rogers Dabbs Chevrolet, Inc.



601.825.2277
601.825.9031 Fax
800.489.2070 Toll Free
601.955.0510 Cell
maccars@rogersdabbs.com
www.rogersdabbs.com
www.chewmac.com

NOTICE: If you have received this communication in error, please advise the sender by reply e-mail and immediately delete the message and any attachments without copying or disclosing the contents.



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 *JD* 11-18-21

Date: November 18, 2021

Subject: **ORDER AUTHORIZING THE ACCEPTANCE OF BID FROM ROGERS DABB CHEVROLET, INC. FOR A NEW JACKSON POLICE DEPARTMENT DIGNITARY PROTECTION VEHICLE**

It is my recommendation that the Mayor accept the bid from Rogers Dabb Chevrolet, Inc. for a new Jackson Police Department dignitary protection vehicle. The Jackson Police Department require that the Dignitary Team operate a special vehicle that transport the Mayor and any dignitary officials; Mississippi Code Title 21 Municipalities Section, 21-5-7 and 21-8-17. The bid from Roger-Dabb Chevrolet, Inc. for the dignitary vehicle is \$78,959.00.

If you have any questions, or need additional information, please feel free to contact me.



Memorandum

To: City of Jackson Police Department, Sergeant George Jimerson
From: Purchasing Division
Thru: City of Jackson Police Department, Sergeant George Jimerson
CC: James Davis, Police Chief
Date: November 17, 2021
Re: Bid Number: 07100-111621 — 2021 Chevrolet Suburban

The attached bid and tabulations have been prepared by the Purchasing Division for the department/division contact person as a guide to review the bid technical specifications. Bids were received on November 16, 2021 as follows:

Vendor Name	TECHNICAL		EBO PLAN (Included w/Bid Package?)	
	YES	NO	YES	NO
ROGER-DABBS CHEVROLET, INC.	x		X	
HERRIN- GEAR AUTOPLEX	x			X

The source of funding is General Fund.

I have completed the technical review and appropriately marked the bids meeting ALL technical specifications. I am forwarding this review to the EBO Officer for appropriate action. A determination for compliance with the City's EBO Ordinance and EBO Plan as submitted with the above referenced bid is hereby requested.

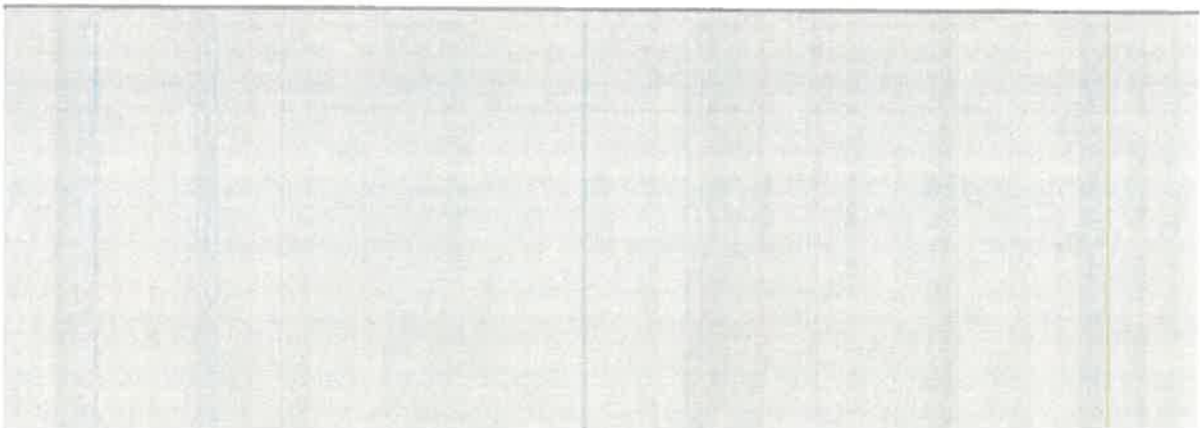


Signed (Department / Division Contact Person)



Date:

Please attach a copy of Bid Recommendation.





October 25, 2021

NOTICE TO DEALERS IN AUTOMOBILE SALES:

DUE DATE & WHERE

Sealed, signed bids are invited and will be received by the City of Jackson, Mississippi, until 3:30 P.M. in the City Clerk's Office of Jackson, the bid must be stamped in by 3:30 P.M. Tuesday, November 16, 2021, at which time said bids will be publicly opened at the City Hall for the following:

2021 Chevrolet Suburban

See attached Specifications/Descriptions

SPECIFICATION QUESTIONS

For additional information regarding specifications contact: Sergeant George Jimerson Department of Police, Vehicle Management Division, (601) 826-4632.

EBO REQUIRED

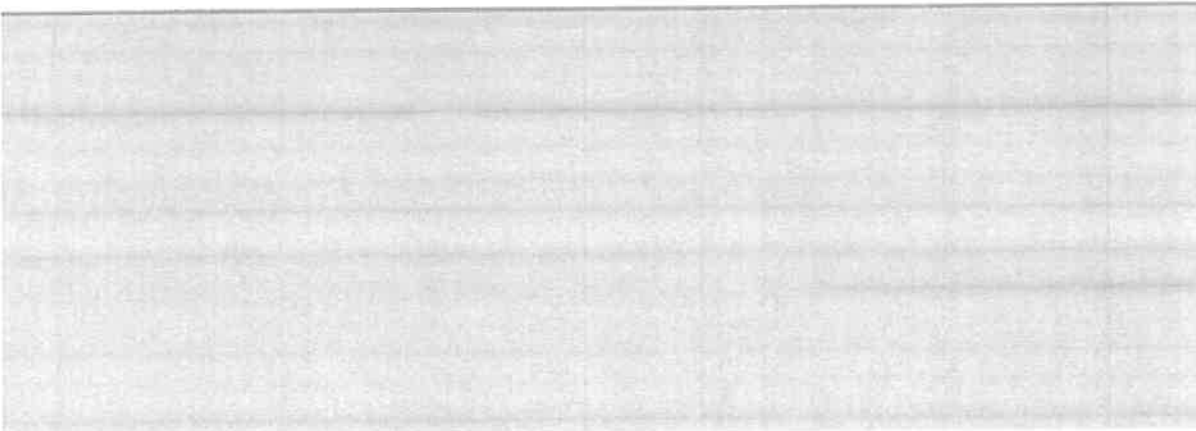
The City of Jackson is committed to the principle of non-discrimination in Public Purchasing. It is the policy of the City of Jackson to promote full and equal business opportunities for all persons doing business with the City. As a pre-condition to selection, each contractor, bidder or offer shall submit a completed and signed Equal Business Opportunity (EBO) Plan Application, with each bid submission, in accordance with the provisions set forth by authority of the City of Jackson's EBO Ordinance. Failure to comply with the City's EBO Ordinance shall disqualify a contractor, bidder or offer, from being awarded an eligible contract. For more information on the City EBO Program, please contact the Office of Economic Development at 960-1638. Copies of the EBO Ordinance, EBO Plan Application and a copy of the EBO Program are available with the Office of Economic Development at 218 South President Street, Second Floor, Jackson, Mississippi.

BID PACKAGE REQUEST

Bid Package with specifications may be secured from the City of Jackson's website at www.jacksonms.gov, or the Purchasing Division located in the Warren Hood Building, 200 S. President St., Room 604, Jackson, MS 39201, Phone no. (601) 960-1025.

SUBMITTING OF A BID

1. You are required to send One (1) Original and two (2) copies of all information being submitted, this includes your Proposal Form, completed EBO Application and any information you submit with your bid (research data sheets, booklets, pamphlets, etc.) or your bid may be considered non-responsive. Your bottom-line bid price must be submitted on the form provided by the city when noted unless otherwise instructed.
2. The complete proposal pricing section must be returned if you submit a bid, and any required/mandatory documents. (Example: Bids having more than one bid section, parts, pages or a check list.



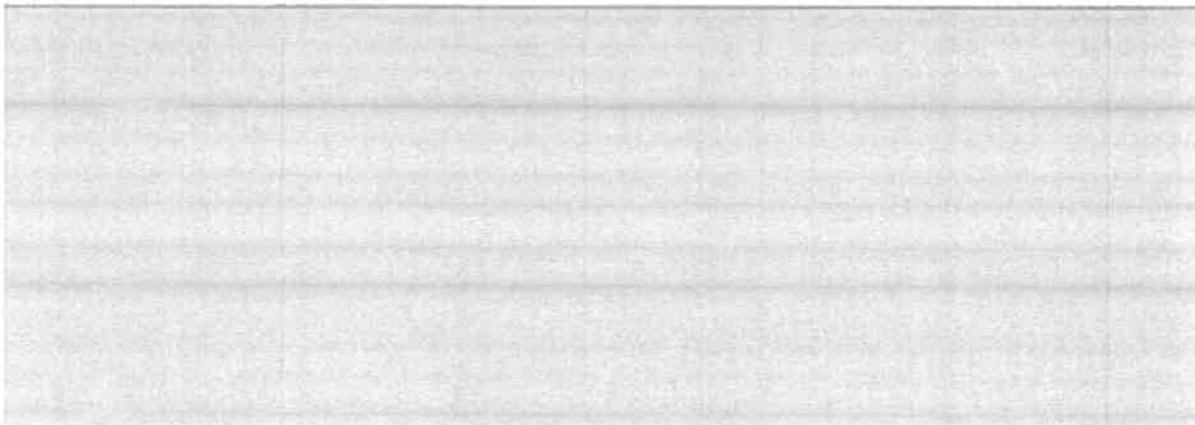
3. The instruction and specification sections should not be returned with your Bid Proposal Forms. These documents are for you to keep.
4. Proposal Forms must be legibly handwritten or typed, if not, they will be considered non-responsive. Errors or corrections must be crossed out and changes must be printed in ink or typewritten. All changes must be initialed in ink by the person signing the bid.
5. The unit price will always govern in determining the extended price or the total price. Therefore please review your price carefully before submitting your bid. No bid shall be altered or amended after the specified time for bid opening or once delivered.
6. Manufacturer name and model must be stated when required for each item. Any item without this information may not be considered.

ALTERNATIVE BIDS OR NOTES

7. Do not submit prices for more than one product or the same product per item. This means only one product, one size, and price per bid form as specified in the package.
8. Alternate bids are not acceptable, unless submitted in a separate sealed routing envelope and in no way concealed in a delivery envelope. Alternate bids may be submitted but not necessarily acceptable by the City. The City reserves the right to determine whether an alternative being offered is equivalent to and meets the standard or the specifications. All bids submitted must be on the bid proposal forms furnished by the City of Jackson, otherwise it will not be considered.
9. Any bid received with limiting or conditional requirements will automatically be deemed non-responsive. Examples:
 1. All or none.
 2. All items must be ordered at the same time.
 3. Specified amount to be ordered.
 4. No notation or other packaging pricing below the submitted price.
10. Bid openings will be conducted and open to the public. However, they will serve only for the opening and reading of the bid price and in no way considered an award.

WHERE TO SEND BID

11. Please submit signed, one (1) original bid and two (2) copies, in a sealed envelope addressed to:
City Clerks Office of Jackson, P. O. Box 17, Jackson, MS 39205 or hand deliver to the City Clerks Office of Jackson, 219 South President Street, Jackson, MS 39201 until 3:30 P.M. per the above instructions.
12. **Only ONE (1) COMPLETE BID SUBMISSION ALLOWED PER DELIVERY ENVELOPE**, with the required complete Bid Number and a returnable address on the outside of that delivery envelope. If more than one complete bid proposal is submitted per a delivery envelope, it will not be accepted as an official bid.
13. Facsimile transmitted bids or other documents are not acceptable.
14. All one-time bid awards must be valid for a minimum of 60 days from bid opening date. All term bids must be valid for the duration of the terms defined in the proposal for each particular bid. Vendors may not withdraw a bid prior to the end of 60 days, or the stated terms of said bid. Vendors who do not comply with this requirement shall be considered non-responsive.



EMPLOYEE BIDDING

15. Bidding by City employees is prohibited. It is hereby declared unlawful for any city official to bid on, or sell, or offer for sale, any merchandise services, equipment or material, or similar commodity to the City of Jackson during the tenure of his or her employment, or for the period prescribed by law thereafter, or to have any interest in the selling of the same to the City of Jackson. (§ 25-4-105) (Miss Code 1972 as amended)

SUBMITTING A NO BID

16. SEND ONE (1) proposal form. Write no bid, Company name/ Address, and sign on the outside of the envelope the Bid Number and "NO BID". This must be received the same time as if you were submitting a regular bid to be recorded.

CITY OF JACKSON RIGHTS

17. The City of Jackson reserves the right to waive any general condition, special conditions or minor specification deviations, when considered to be in the best interest of the City of Jackson, so long as such waiver is not given to deliberately favor any single vendor and would have the same effect on all vendors.

The City reserves the right to reject any and all bids and also reserves the right to waive any and all informalities in respect to any bid submitted. Bid awards will be made to the lowest and best bidder quoting the lowest net price in accordance with specifications. The award could be according to lowest cost per item, or to the lowest total cost for all items, or to accept all or part of any proposal. Delivery time may be considered when evaluating the bid proposal. In those cases where it is known prior to advertising that the City's intention is to award according to the lowest total cost for all items, or in some variation thereof, statements to this affect will be included on the proposal form. Absence of such statements means the City will make that determination during the bid tabulation.

DELIVERY & OTHER COST

This order is to be delivered F. O. B., prepaid and allowed, Jackson, Mississippi, within the number of days stated after receipt of our purchase order. Note all cost must be included in the bid price and no additional cost can be attached to a bid order.

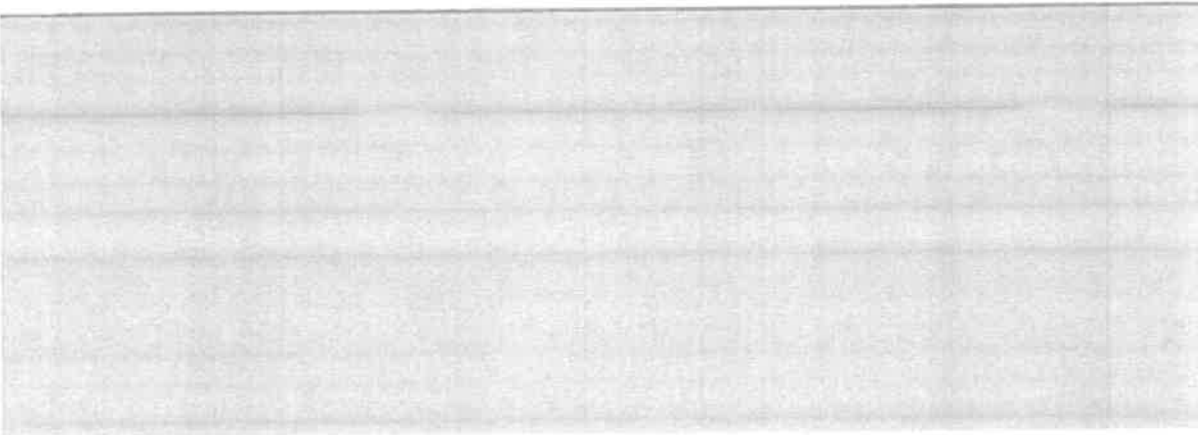
TAXES

**SALES TAX AND FEDERAL EXCISE TAX ARE NOT TO BE INCLUDED IN ANY BID PRICE.
THE CITY OF JACKSON ASSUMES NO TAX LIABILITY.**

CITY OF JACKSON, MISSISSIPPI

Destiney Williams, Purchasing Manager
Purchasing Division

DW
07100



**CITY OF JACKSON, MISSISSIPPI
PROPOSAL FORM**

PLEASE RETURN THIS SECTION IN ITS ENTIRETY

NOTICE TO BIDDERS:

FOR HAND DELIVERY OR MAILING INSTRUCTIONS:

1. Submit one (1) original and two (2) copies of your complete Bid Proposal Package.

2. MAILING ADDRESS:

City Clerks Office of Jackson
Post Office Box 17,
Jackson, MS 39205

3. DELIVERY ADDRESS:

City Clerks Office of Jackson
219 South President Street
Jackson, MS 39201

4. Note the following on the outside of your envelope:
"Bid No. 07100-111621; to be opened November 16, 2021"

In accordance with your Notice of October 28th & Nov. 4th, 2021, I bid as follows:
2021 Chevrolet Suburban

COMPANY NAME:			
<u>ITEM</u>	<u>QTY.</u>	<u>DESCRIPTION</u>	<u>TOTAL PRICE</u>
		SEE ATTACHED SPECIFICATIONS	\$ _____

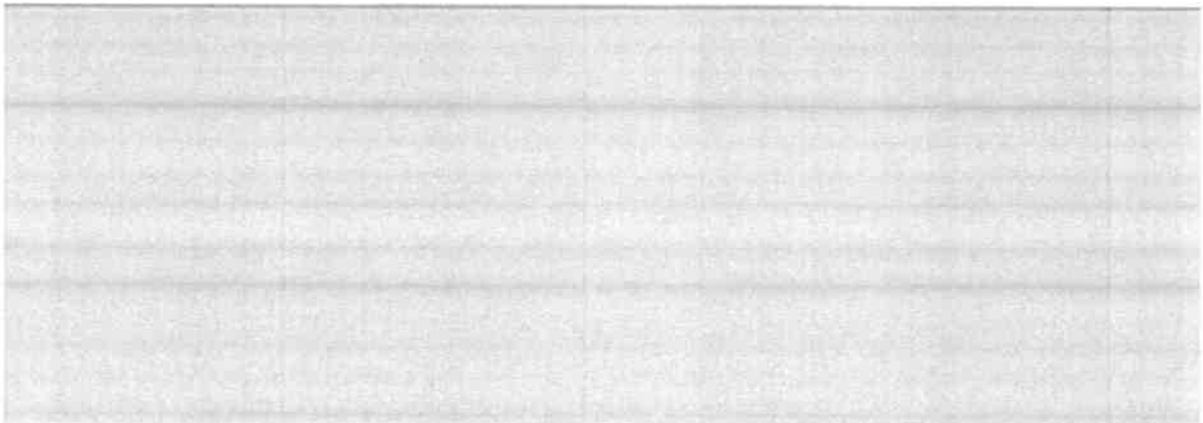
The above shall comply with the specifications included in the Notice to Dealers, with any and all exceptions noted in a separate document.

Do not submit prices for more than one product, or the same product per item. Alternate bids are not acceptable, unless submitted in a separate sealed envelope.

This bid is valid for 60 days after bid opening. If this bid is good for longer than 60 days, then state how long this bid is good for _____.

The above will be delivered F.O. B., prepaid and allowed, Jackson, Mississippi, within _____ days after receipt of your purchase order.

**SALES TAX AND FEDERAL EXCISE TAX ARE NOT TO BE INCLUDED IN ABOVE PRICE.
THE CITY OF JACKSON ASSUMES NO TAX LIABILITY**



**BID SPECIFICATIONS
2021 CHEVROLET SUBURBAN**

Body Style: CC10906-2V D
PEG: 11Z-LTZ Preferred Equipment Group Primary Color: GBA-Black
Trim: H1Y-1LZ-Leather, Jet Black, Interior Trim
Engine: L84-Engine: 5.3L, EcoTec3 V-8, DI, V V T
Transmission: MQC-Transmission, 10-Speed Automatic
Options: 00C-CREDIT - NOT EQUIPPED WITH WIRELESS L84-

1LZ-LTZ Preferred Equipment Group	UKC-Lane Change Alert with Side Blind Zone Alert
A2X-Power Seat Adjuster (Driver's Side)	DXR-Mirror, Outside, Power, Heated, Auto-Dimming
A45-Memory Settings, recalls presets for driver pwr seat	UKJ-Sensor, Front Pedestrian Braking w/Turning
A50-Seats: Front, Bucket, Full Feature	UKK-Sensor, Pedestrian Detection
A58-Seat, 3rd row 60/40 Bench, power	FE9-Federal Emissions
ATH-Keyless Open & Keyless Start	UTJ-Theft Protection System, Unauthorized Entry
ATN-Seat, 2nd row Bucket, power release	GBA-Black
B30-Floor Covering: Carpet, Color Keyed	UV2-Surround Vision, HD
B58-Floor Mats, color-keyed, carpeted 1st and 2nd row	GU5-Rear Axle: 3.23 Ratio
BTV-Remote Engine Starting Pkg	UV6-Head-Up Display: Multi-Color, 15" Diagonal
BVE-Assist Steps, Black	H1Y-1LZ-Leather, Jet Black, Interior Trim
C3U-Sunroof • Panoramic, power sliding w/pwr sunshade	Display 10T-Chevrolet Infotainment Plus, 8" P/U Screen,
C6H-GVW Rating 7500 Lbs	V55-Luggage Rack, side rails, chrome
UE4-Following Distance Indicator	10.2" SUV
CJ2-Climate Control, Electronic - Multi-zone	XCG-Tires, 22in P275/50R22, All-Season, Blackwall
UEU-Sensor, Forward Collision Alert	KAI-Heated Seats, FrontY74-Enhanced Display and Alert Package
CWA-Rear Camera, Mirror Washer	KA6-Heated Seats: 2nd Row
DCH-Center Floor Console,Power Sliding	YM8-LPO Processing Option
UGN-Enhanced Automatic Emergency Braking	KC4-Cooler, Engine Oil Z82-Trailer Package
drawer & storage	KI3-Heated Steering Wheel Z95-Suspension Package, Magnetic Ride Control
UHX-Lane Keep Assist/Departure Warning KW5-Alternator, 220 AMP MOO-Transmission, 10-Speed Automatic N38-Steering Column, Power Tilt & Telescoping	K14-120 Volt Electrical Receptacle, In Cab KNP-Transmission Cooling System KQV-Seats, Heated & Ventilated, Front KSG-Adaptive Cruise Control
DR2-Rear Camera Mirror, Inside Rear View, Auto Dimming	NP5-Steering Wheel: Leather Wrapped AUTOMATIC STOP/START R7N-CREDIT - NOT EQUIPPED WITH STEERING
UK3-Radio Controls -Steering Wheel Dimming SFE-LPO - Wheel Locks, set of 4	COLUMN LOCK RGK-Premium 2 package RVA-Wheels: 22" x 9" Polished Aluminum

**BID SUBMITTED BY:
PLEASE TYPE OR PRINT**

Complete Legal Name of Bidder:

Mailing Address:

City: _____ **State:** _____ **Zip Code:** _____

Physical Address, Principal Place of Business

City: _____ **State:** _____ **Zip Code:** _____

Name of Person Submitting Proposal:

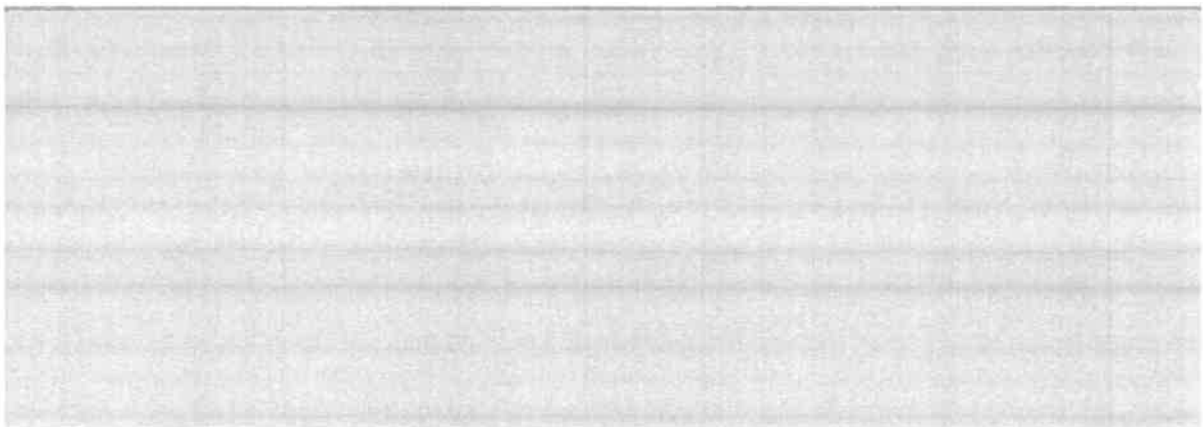
Signature of Person Submitting Proposal:

_____ *(Required)*

Date: _____, 2021 **E-Mail Address:** _____

Telephone No.: _____ / _____ **Fax No.:** _____ / _____

******The (EBO) Application form must be completed by all vendors and returned with ALL bids. The EBO staff is available at, (601) 960-1856 to assist you with any questions you may have in preparing the EBO Application.**

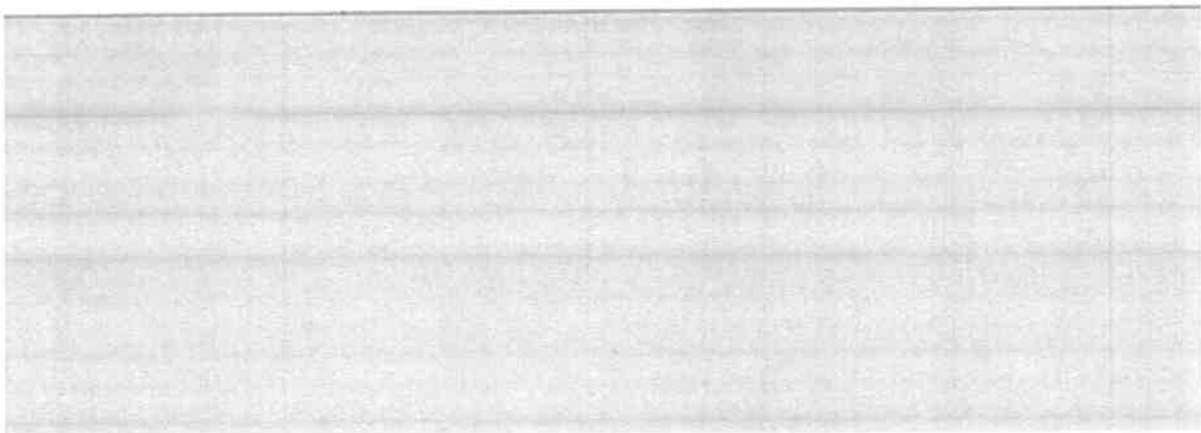


CITY OF JACKSON, MISSISSIPPI

**Chokwe Antar Lumumba
Mayor**

**EQUAL BUSINESS OPPORTUNITY (EBO)
PLAN APPLICATION**

**Department of Planning and Development
Office of Economic Development**

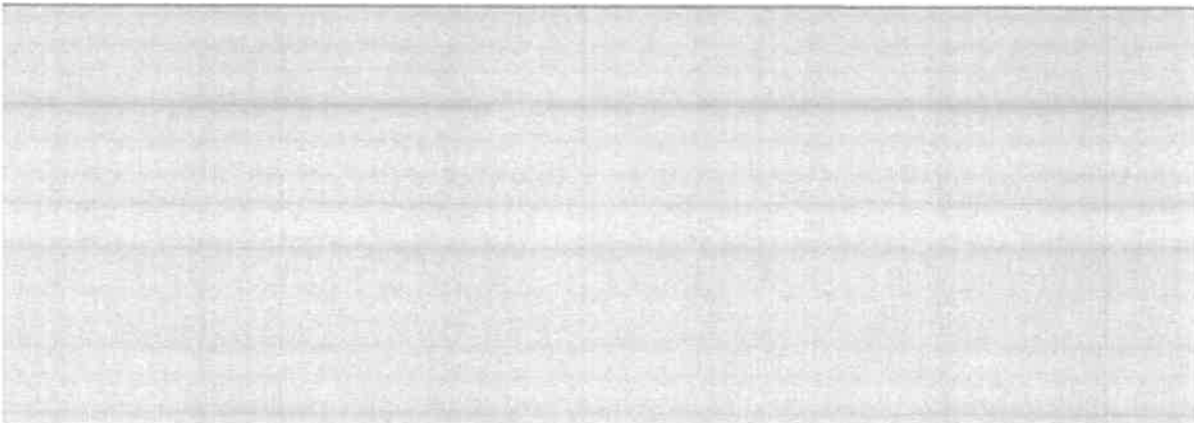


CITY OF JACKSON, MISSISSIPPI
EQUAL BUSINESS OPPORTUNITY ORDINANCE

LEGAL NOTICE

The City of Jackson is committed to the principle of non-discrimination in public contracting. It is the policy of the City of Jackson to promote full and equal business opportunity for all persons doing business with the City. As a pre-condition to selection, every contractor, bidder or offeror shall submit a *completed and signed* Equal Business Opportunity (EBO) Plan Application with the bid submission, in accordance with the provisions of the City of Jackson's Equal Business Opportunity (EBO) Ordinance. Failure to comply with the City's ordinance shall disqualify a contractor, bidder or offeror from being awarded an eligible contract.

For more information on the City of Jackson's Equal Business Opportunity Program, please contact the Division of Equal Business Opportunity at 960-1856. Copies of the EBO Ordinance, EBO Plan Application, EBO Program, the MBE/FBE Directory and the MBE/FBE Certification Affidavit are available at 200 South President Street, Suite 223, Jackson, Mississippi.





(EBO FORM 6-1-09)

**EQUAL BUSINESS OPPORTUNITY
SPECIAL NOTICE TO BIDDERS**

POLICY

The City of Jackson is committed to the principle of non-discrimination in public contracting. Therefore, the City of Jackson requests that prospective vendors and contractors carefully examine their method of selecting subcontractors and suppliers, to ensure that they are not either actively, or passively, discriminating against MBEs and FBEs. As a bidder seeking to do business with the City of Jackson, you are expected to adhere to a policy of non-discrimination, and to make the maximum practicable effort to ensure that historically underutilized firms are given an opportunity to participate in the performance of contracts financed in whole, or in part, with city funds.

DEFINITIONS

For purposes of this policy, the following definitions will apply:

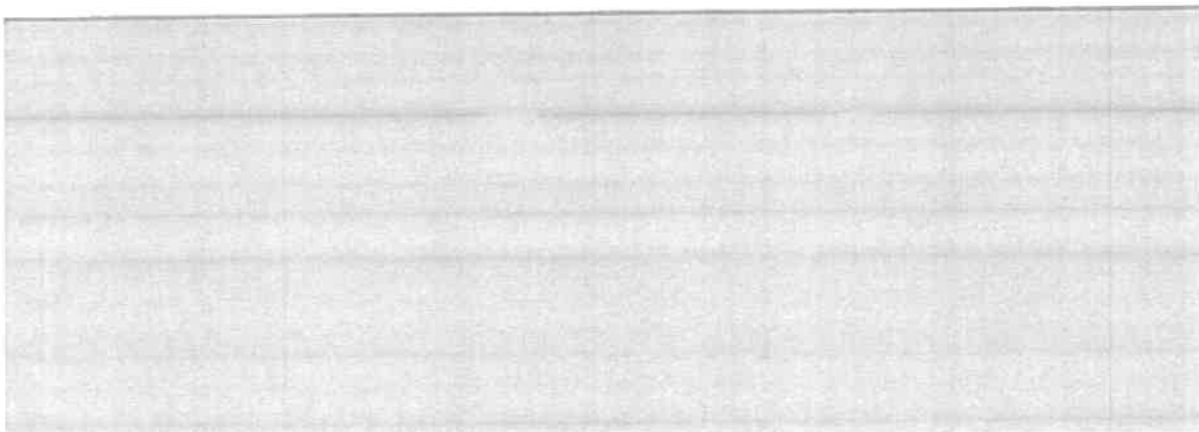
- (1) "African American Business Enterprise (AABE)" shall mean a business that is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more African Americans, and certified as such by the Division of Business Development.
- (2) "Asian American Business Enterprise (ABE)" shall mean a business that is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more Asian Americans, and certified as such by the Division of Business Development.
- (3) "Hispanic Business Enterprise (HBE)" shall mean a business that is an independent and continuing enterprise for profit performing a commercially useful function and is owned and controlled by one or more Hispanics, as defined in section 127-4 (7), and certified as such by the Division of Business Development.
- (4) "Minority Business Enterprise (MBE)" shall mean a business which is an independent and continuing operation for profit, performing a commercially useful function, and is owned and controlled by one or more minority group members, as defined in Sections 1, 2 and 3, which group has been determined to have suffered discrimination requiring amelioration and is certified as such by the City.
- (5) "Female Business Enterprise (FBE)" shall mean a business that is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more females, and certified as such by the Division of Business Development.

OBLIGATION

The Contractor and any Subcontractor shall take all necessary and reasonable steps to ensure that MBEs and FBEs have a maximum opportunity to compete for and participate in the performance of any portion of the work included in this contract and shall not discriminate on the basis of race, color, national origin or sex. If it is determined that there is a significant underutilization of MBEs and FBEs, the Equal Business Opportunity Officer is empowered, pursuant to section 127-8 of the Equal Business Opportunity Ordinance, to conduct an investigation to determine the reasons for the underutilization.

GOALS

The goals for participation by MBEs and FBEs are established by the Equal Business Opportunity Ordinance of the City of Jackson. The Contractor shall exercise all necessary and reasonable steps to ensure that participation meets or exceeds the contract goals. The goals may be attained by subcontracting to, procuring materials from, and renting equipment from MBEs and FBEs. (See Subcontractor/Supplier Participation guidelines below.)



The Equal Business Opportunity participation goals are as follows:

PROCUREMENT CATEGORY	Asian (ABE)	African- American (AABE)	Hispanic (HBE)	Native American (NABE)	Female (FBE)
A/E & Professional Services	0.16	8.67	0.00	0.00	1.96
Construction	0.00	12.41	0.37	0.00	4.89
Goods & Non-Professional Services	0.04	6.78	0.02	0.00	3.03

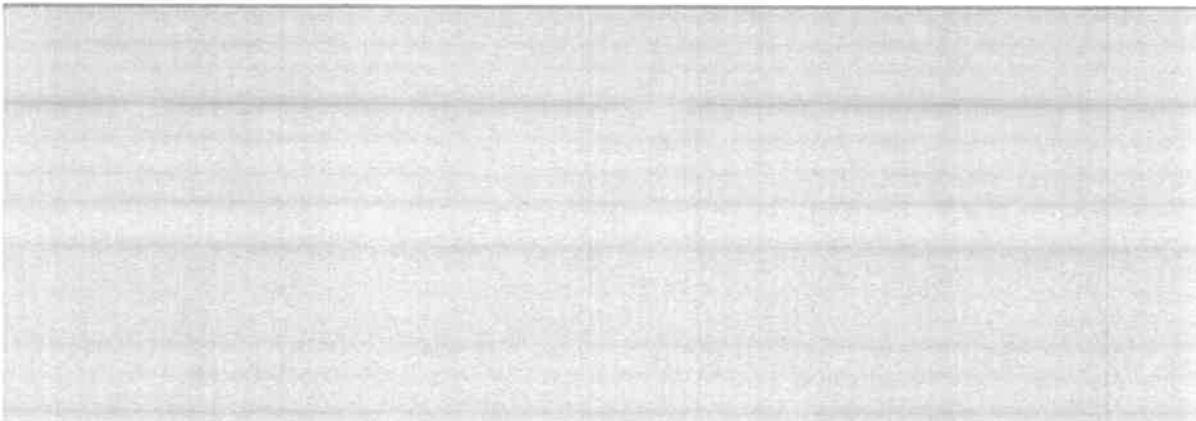
Those portions of the contract that are proposed for MBEs and FBEs in the response to this bid shall be listed on the attached Equal Business Opportunity Plan Application.

For specific information about the Equal Business Opportunity Plan, please contact the Office of Economic Development at (601) 960-1638.

Contractors may employ AABEs, HBES, ABEs or FBEs to meet the applicable project goals through various methods, as follows:

A. Subcontractor Participation

- (i) Where a prime contractor utilizes one or more subcontractors to satisfy its equal business opportunity commitment, the prime contractor may count toward its EBO Plan only expenditures to MBE (AABE, HBE, or ABE) or FBE contractors that perform a commercially useful function in the work of the contract.
- (ii) An MBE or FBE subcontractor is considered to perform a commercially useful function when it is responsible for execution of a distinct element of the work of a contract and carries out its responsibilities by actually performing, managing and supervising the work involved. In determining whether an MBE or FBE subcontractor, is performing a commercially useful function, factors, including but not limited to the following, will be considered:
 - (a) The amount of work subcontracted;
 - (b) The type of prime contract;
 - (c) Whether the business has the skill and expertise to perform work for which it is being/has been certified;
 - (d) Whether the business actually performs, manages and supervises the work for which it is being/has been certified; and
 - (e) Whether the business purchases goods and/or services from a non-minority/women*s business enterprise and simply resells goods to the city, city contractor, or other person doing business with the city for the purpose of allowing those goods to be counted towards fulfillment of minority/women*s business enterprise utilization goals.
 - (f) Standard industry practices.
- (iii) Consistent with standard industry practices, an MBE or FBE subcontractor may enter into second tier subcontracts. If an MBE or FBE subcontractor subcontracts a significantly greater portion of the work of its subcontract to a non-minority, non-female owned firm than would be expected on the basis of standard industry practices, it shall be presumed that the MBE or FBE subcontractor is not performing a commercially useful function.



B. Suppliers Participation

Where a prime contractor utilizes one or more suppliers to satisfy its EBO commitment, in whole or in part, the MBE or FBE supplier participation may be credited towards the applicable goal as follows:

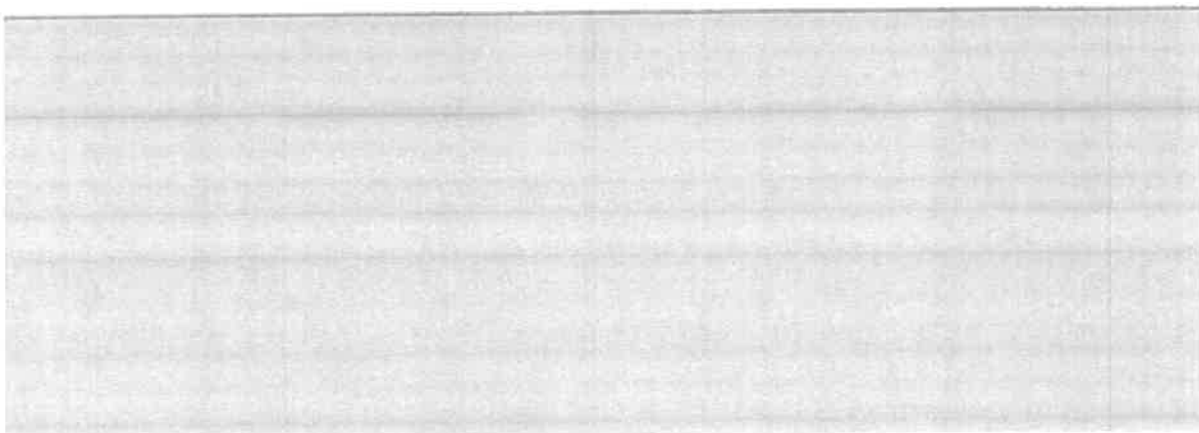
- (i) 100 percent of the contract amount for MBE or FBE suppliers who manufacture the goods supplied.
- (ii) 100 percent of the contract amount for MBE and FBE suppliers who are wholesalers warehousing the goods supplied or who are manufacturers* representatives, provided that only 25 percent of the applicable MBE or FBE goal may be attained by non-manufacturing supplier contracts to MBEs or FBEs.
- (iii) For those contracts where an extraordinarily large proportion of the contract price is for equipment or supplies, a lower project goal may be set than otherwise would be required, or the 25 percent limit for suppliers may be increased, or a combination of these two methods may be utilized.

C. Joint Ventures and Mentor-Protégé Programs

- (i) The Division of Equal Business Opportunity shall encourage, where economically feasible, establishment of joint ventures and mentor protégé programs to ensure prime contracting opportunities for African American, Hispanic, Asian American, Native American and Female Business Enterprises on all eligible projects over \$10,000,000.00. Even if the prime itself is a MBE, joint venture between prime contractors and MBEs shall be required on all projects exceeding ten million dollars (\$10,000,000.00).
- (ii) Where a contractor engages in a joint venture to satisfy its Equal Business Opportunity Commitment, the Equal Business Opportunity Officer shall review and approve all contractual agreements regarding:
 - (a) The initial capital investment of each venture partner;
 - (b) The proportional allocation of profits and losses to each venture partner;
 - (c) The sharing of the right to control the ownership and management of the joint venture;
 - (d) Actual participation of the venture partners in the performance of the contract;
 - (e) The method of and responsibility for accounting;
 - (f) The methods by which disputes are resolved; and
 - (g) Other pertinent factors of the joint venture.

On the basis of these factors, the Equal Business Opportunity Officer shall determine the degree of AABE, HBE, ABE, or FBE participation resulting from the joint venture that may be credited towards the applicable EBO goals of the project.

The bidder or offeror shall provide the Equal Business Opportunity Officer access to review all records pertaining to joint venture agreements before and after the award of a contract reasonably necessary to assess compliance with this policy.



The Equal Business Opportunity Program also encourages Mentor-Protégé programs to assist African American, Hispanic, Asian American, and Female business enterprises in financing, bonding, construction management and technical assistance. Mentor-Protégé agreements will be reviewed by the Equal Business Opportunity Officer for final approval of the following terms of each agreement:

- (a) Type of technical assistance to be provided by mentor;
- (b) Rights and responsibilities of each mentor and protégé contracting activity;
- (c) The specific duration of the agreement;
- (d) The amount of participation by the protégé that may be credited toward the applicable EBO goal.

EQUAL BUSINESS OPPORTUNITY PLAN

In accordance with Section 127-13(1) of the City of Jackson's Equal Opportunity Ordinance, each contractor, bidder or offeror shall submit a completed and signed Equal Business Opportunity Plan with bid submission. Such plan should be titled "Equal Business Opportunity Plan (EBO Plan)" and should include the following:

- A. Names, addresses and contact persons of each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise to be used in the contract.
- B. The type of work or service each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise will perform.
- C. The dollar value of the work or service to be performed by each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise.
- D. Scope of the work to be performed by each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise.

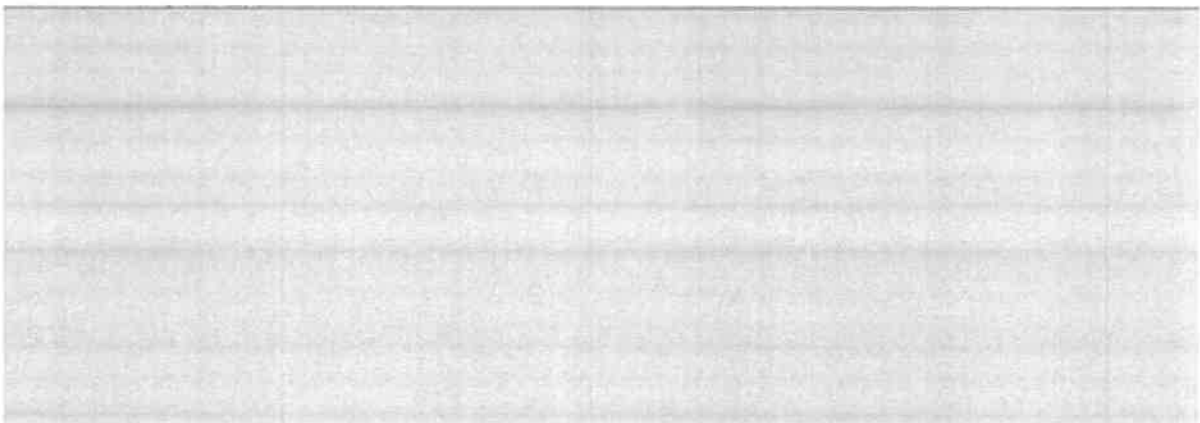
Waiver

If the EBO Plan does not meet the project goals, the bidder or offeror must seek a partial or total waiver of the project goals. The application for waiver of all or part of the project goals must include full documentary evidence of the bidder's or offeror's good faith efforts (*see EBO Plan Application*) to meet the project goals and why the request for waiver should be granted. The application shall be in writing and submitted as a part of the bid or offer. It should include a narrative, affidavits and/or exhibits which verify the actions taken by the bidder or offeror to meet the goals.

Replacement

If a MBE/FBE Subcontractor cannot perform satisfactorily, the Contractor shall take all necessary reasonable steps to replace the Subcontractor with another MBE/FBE Contractor. All MBE/FBE replacements must be approved by the EBO Review Committee and the Department. (*See EBO Plan Application*)

To demonstrate necessary reasonable efforts to replace any Subcontractor that is unable to perform successfully, the Contractor must document steps taken to subcontract with another MBE/FBE Contractor.



CITY OF JACKSON, MISSISSIPPI
EQUAL BUSINESS OPPORTUNITY PLAN
APPLICATION

I. **Company Name:** _____
Address: _____
City: _____ **State:** _____ **ZIP Code:** _____
Telephone: (_____) _____
E-mail: _____

II. **Bid Name and Number:** _____

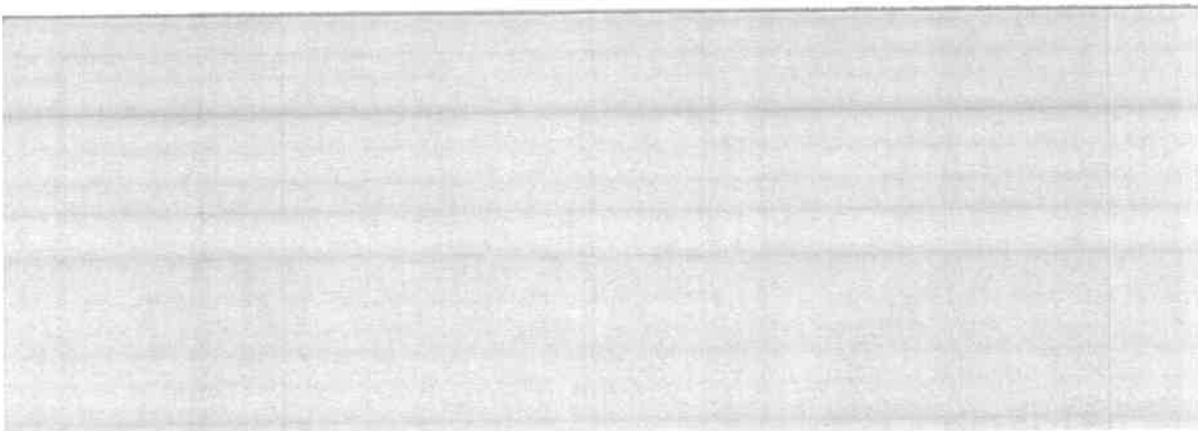
III. **PROPOSED MINORITY AND/OR FEMALE SUBCONTRACTORS:** *(SEE ATTACHMENTS)*
If a prime contractor utilizes one or more suppliers to satisfy its EBO commitment, all MBE or FBE supplier participation will be credited in accordance to Section 127-13-1(B) of the EBO Ordinance.

IV. **Total Bid Amount:** \$ _____

V. **WAIVER REQUESTED ...** *(If you fail to meet either or all of the EBO Participation Goals, check this box and follow the directions below to provide the required ***WAIVER STATEMENT***. The "Waiver Statement" should be submitted on company letterhead to the EBO Officer.)*

**** The bidder/offeror shall provide the following as evidence of its good faith efforts and will be evaluated on the same:***

- (a) **Copies of written notification to MBEs and FBEs soliciting their participation as a subcontractor.**
- (b) **Evidence of efforts made to divide the work into economically feasible units in order to increase the likelihood of meeting the EBO participation goals.**
- (c) **Evidence of efforts made to negotiate with MBEs and/or FBEs, including, at a minimum:**
 - 1. **The names, addresses, and telephone numbers of the MBE and FBEs who were contacted.**
 - 2. **A description of the information provided to MBEs and FBEs regarding the plans and specifications for portions of the work to be performed.**
 - 3. **A statement of reasons why additional agreements with MBEs and FBEs, if needed to meet the stated goals, were not reached.**
 - 4. **Evidence of efforts made to assist the MBEs and FBEs contacted who need assistance in obtaining bonding and insurance which the bidder or offeror requires.**



5. For each MBE and FBE contacted which the bidder or offeror considered to be not qualified, include a written statement of the reasons for the bidder's or offeror's conclusion.
6. Written quotes solicited from all MBEs and FBEs seeking subcontract work with Prime Contractors at the time of the bidding.
7. A statement with supporting documentation and affidavits indicating whether the offeror has used MBEs and/or FBEs as joint venture partners or subcontractors in past or present private sector contracts in Jackson.

**If you are unable to locate an MBE/FBE, please contact the Business Development Division at (601) 960-1055.*

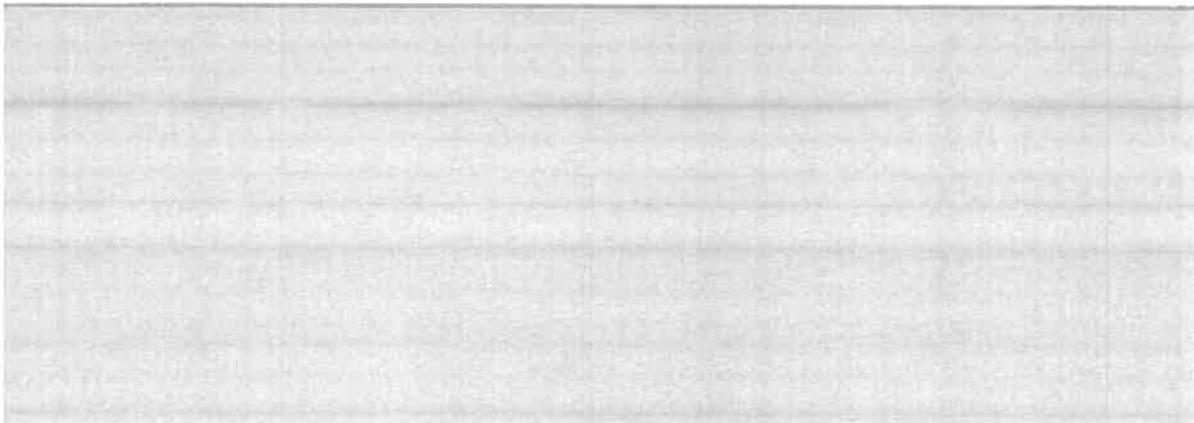
VI. Minority and Female Business Enterprise Actual Participation for this Bid/Offer/Proposal:

(Please list your MBE and FBE Project Participation percentages (%) in the Table below.)*

PROCUREMENT CATEGORY	Asian (ABE)	African-American (AABE)	Hispanic (HBE)	Native American (NABE)	Female (FBE)
A/E & Professional Services					
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 127-19 of the EBO Ordinance.



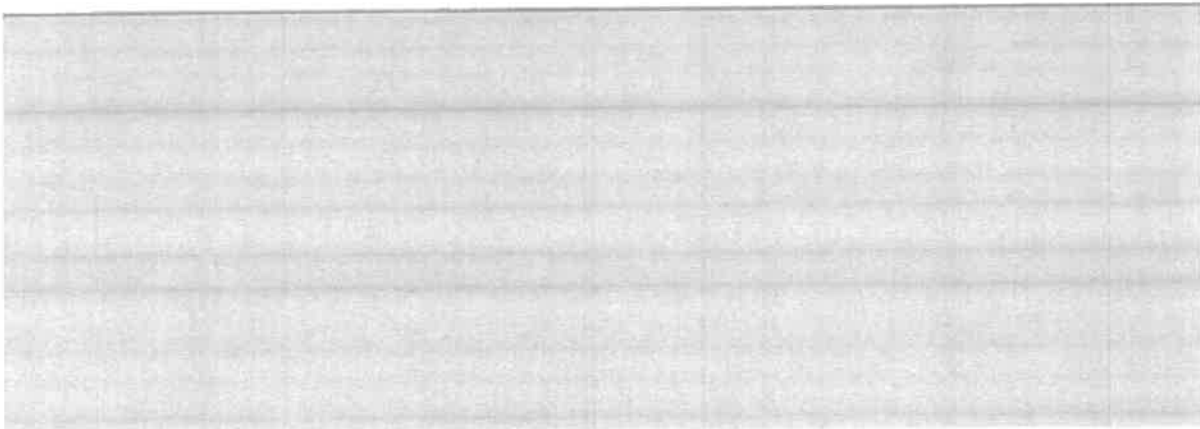
VIII. CERTIFICATION

I certify, under penalties of perjury, that the information contained in this Equal Business Opportunity Plan Application is true and accurate to the best of my knowledge, and that my company fully intends to utilize all MBEs and FBEs listed if awarded the proposed project and/or service and abide by all EBO guidelines.

Authorized Signature and Title

Date

PRINT "AUTHORIZED" NAME HERE: _____



EQUAL BUSINESS OPPORTUNITY PLAN APPLICATION -- ATTACHMENT
Proposed Minority/Female Business Enterprise Firms

Company Name: _____ Type Trade/Business: _____

Address: _____

Type Minority Business (MBE/FBE):

_____ Female (FBE)

_____ African-American (AABE)

_____ Asian (ABE)

_____ Hispanic (HBE)

_____ Native American (NABE)

City, State, ZIP: _____

Contact Person: _____

Telephone Number: _____

Type Minority Business (MBE/FBE) Involvement:

_____ Subcontractor

_____ Supplier

_____ Joint Venture

_____ Mentor-Protégé

Type Work or Service to be Performed: _____

Scope of Work to be Performed: _____

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ _____

Percentage of MBE and/or FBE Participation: _____ %

Company Name: _____ Type Trade/Business: _____

Address: _____

Type Minority Business (MBE/FBE):

_____ Female (FBE)

_____ African-American (AABE)

_____ Asian (ABE)

_____ Hispanic (HBE)

_____ Native American (NABE)

City, State, ZIP: _____

Contact Person: _____

Telephone Number: _____

Type Minority Business (MBE/FBE) Involvement:

_____ Subcontractor

_____ Supplier

_____ Joint Venture

_____ Mentor-Protégé

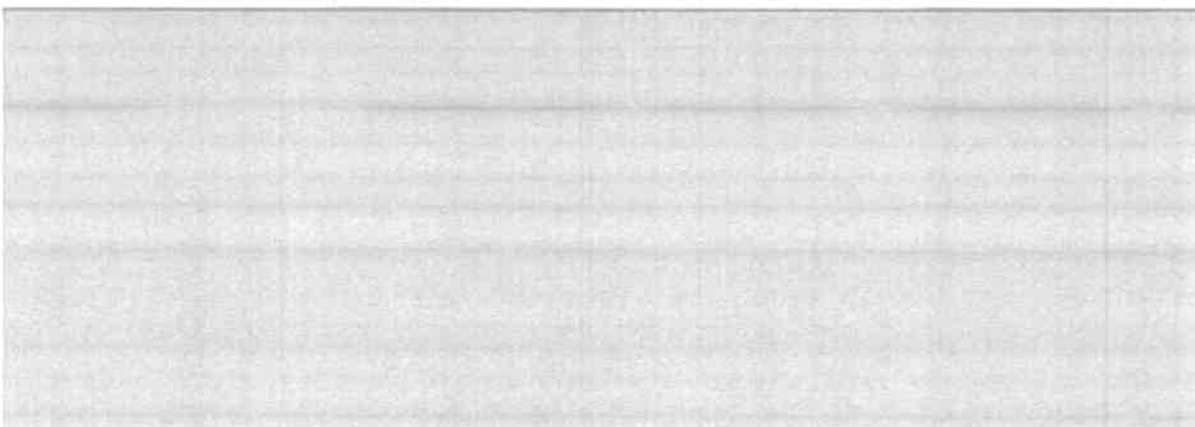
Type Work or Service to be Performed: _____

Scope of Work to be Performed: _____

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ _____

Percentage of MBE and/or FBE Participation: _____ %

Revised 6/1/09, MD 10



Company Name: _____ Type Trade/Business: _____

Address: _____

Type Minority Business (MBE/FBE):

- _____ Female (FBE)
- _____ African-American (AABE)
- _____ Asian (ABE)
- _____ Hispanic (HBE)
- _____ Native American (NABE)

City, State, ZIP: _____

Contact Person: _____

Telephone Number: _____

Type Minority Business (MBE/FBE) Involvement:

_____ Subcontractor _____ Supplier
_____ Joint Venture _____ Mentor-Protégé

Type Work or Service to be Performed: _____

Scope of Work to be Performed: _____

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ _____

Percentage of MBE and/or FBE Participation: _____ %

Company Name: _____ Type Trade/Business: _____

Address: _____

Type Minority Business (MBE/FBE):

- _____ Female (FBE)
- _____ African-American (AABE)
- _____ Asian (ABE)
- _____ Hispanic (HBE)
- _____ Native American (NABE)

City, State, ZIP: _____

Contact Person: _____

Telephone Number: _____

Type Minority Business (MBE/FBE) Involvement:

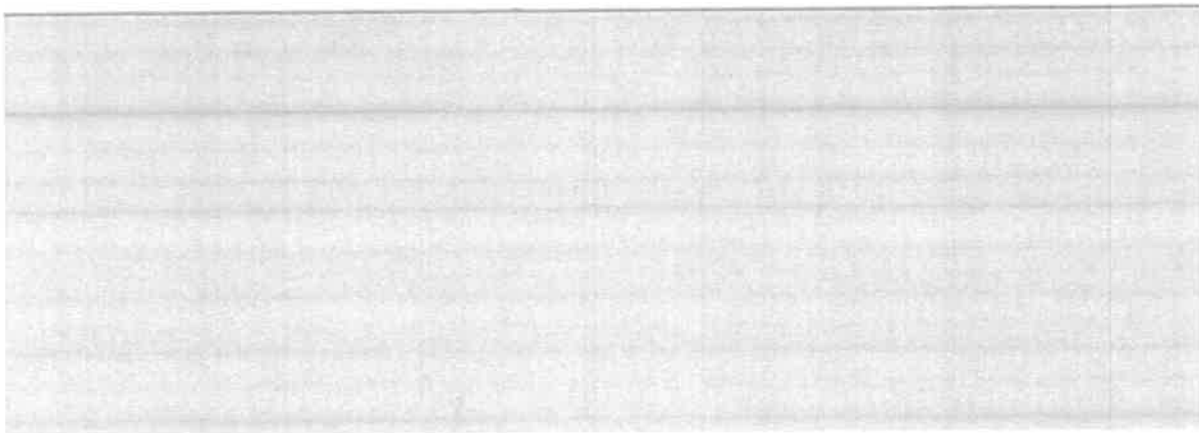
_____ Subcontractor _____ Supplier
_____ Joint Venture _____ Mentor-Protégé

Type Work or Service to be Performed: _____

Scope of Work to be Performed: _____

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ _____

Percentage of MBE and/or FBE Participation: _____ %





ROGERS-DABBS CHEVROLET, INC.

PAT MCCARTHY
Fleet Sales Manager

T (801) 825-2277 Ext. 430
F (801) 825-8031
C (801) 955-0510
mccarty@rogersdabbs.com

MARK OF EXCELLENCE
AWARD WINNER

1501 W GOVERNMENT ST
BRANDON, MS 39042
www.rogersdabbs.com

Vehicle Locator

Detail Report for Customer:

ROGERS-DABBS, CHEVROLET, INC.
 1584 W GOVERNMENT ST, BRANDON, MS, 39842
 601-426-3277

Customer/Company: City of Jackson, Mississippi

Sales Consultant:

Vehicle #1: 2021 Chevrolet Suburban	VIN/Order #	MSRP	Stock #
	1GNSKDKD5MR488483	\$68,580.00	N/A

Additional Vehicle Information

GM Marketing Information

Body Style: CK10906-4WD
 PEG: Z27-Z71 Preferred Equipment Group
 Primary Color: GBA-Black
 Trim: H0Y-1LT/1SP/2LT/Z27-Leather, Jet Black, Interior Trim
 Engine: L84-Engine: 5.3L, EcoTec3 V-8, DI, V V T
 Transmission: MQC-Transmission, 10-Speed Automatic

Options: Z27-Z71 Preferred Equipment Group
 A2X-Power Seat Adjuster (Driver's Side)
 A50-Seats: Front, Bucket, Full Feature
 ARN-Seat, 3rd row 60/40 Bench, manual
 ATH-Keyless Open & Keyless Start
 ATV-Seat, 2nd row/Bucket, manual
 B30-Floor Covering: Carpet, Color Keyed
 B58-Floor Mats, color-keyed, carpeted 1st and 2nd row
 BTV-Remote Engine Starting Pkg
 BVZ-Assist Steps, none
 C3F-GVW Rating 7700 Lbs
 C3U-Sunroof, Panoramic, power sliding w/pwr sunshade
 CJ2-Climate Control, Electronic - Multi-zone
 D07-Center Floor Console, fixed
 DD8-ISRVR Mirror, Electro-chromatic
 DLF-Mirrors, O/S: Power, Heated
 FE9-Federal Emissions
 GBA-Black
 GU5-Rear Axle: 3.23 Ratio
 H0Y-1LT/1SP/2LT/Z27-Leather, Jet Black, Interior Trim
 I0T-Chevrolet Infotainment Plus, 8" P/U Screen, 10.2" SUV
 JHD-Hill Descent Control
 K34-Cruise Control
 KA1-Heated Seats, Front
 KC4-Cooler, Engine Oil
 KI4-120 Volt Electrical Receptacle, in Cab
 KNP-Transmission Cooling System
 KW5-Alternator, 220 AMP
 L84-Engine: 5.3L, EcoTec3 V-8, DI, V V T
 MQC-Transmission, 10-Speed Automatic
 N37-Steering Column, Manual Tilt & Telescoping

NP5-Steering Wheel: Leather Wrapped
 NQH-Transfer Case: Active, 2-Speed, Auotrac, Rotary Dial
 NSS-CREDIT - NOT EQUIPPED WITH AUTOMATIC STOP/START
 NZU-Wheels, 20" x 9" Aluminum
 QAE-Tires: 275/60 R20 All Terrain, Blackwall
 R7N-CREDIT - NOT EQUIPPED WITH STEERING COLUMN LOCK
 RC1-Skid Plate
 RVS-LPO - Assist Steps, 4" Round, Tubular, Black
 TC2-Liftgate, Rear, power
 TQ5-Headlamps, Intellibeam
 U2K-SiriusXM Satellite Radio (subscription)
 U2L-High Definition Radio Reception
 UD7-Rear Parking Assist Sensors
 UDD-Driver Info Display
 UE1-OnStar Communication System
 UE4-Following Distance Indicator
 UEU-Sensor, Forward Collision Alert
 UGA-Red Recovery Hooks
 UHY-Automatic Emergency Braking
 UK3-Radio Controls -Steering Wheel
 UKJ-Sensor, Front Pedestrian Braking
 USR-USB Data ports, 2 within center console
 UTJ-Theft Protection System, Unauthorized Entry
 UVB-Rear Vision Camera, HD
 UW9-Media System, Rear seatback, Dual display
 V54-Luggage Rack, side rails, painted
 WPB-Rear Media and Navigation Package
 WUA-Fascia, Front, custom
 YM6-LPO Processing Option
 Z82-Trailer Package
 ZW7-Suspension Package, Premium Smooth Ride

Disclaimer:

2021 SUBURBAN 4M Z71

GENERAL MOTORS LLC

GBA - BLACK

/V86

HWY DET BLACK

RENAISSANCE CENTER

ORDER NO. ZV0688/TRE STOCK NO.

DETROIT MI 48243-1114

VIN 1M1 SKDK DS HW488403

VEHICLE INVOICE 10020520900

*****406*****13*244675

MODEL & FACTORY OPTIONS	MSRP	INV AMT	RETAIL - STOCK
C108986 SUBURBAN 4M Z71	62280.00	58841.20	INVOICE 09/30/21
ATV SEATS, SECOND ROW BUCKET	795.00	725.45	SKIPPED 09/30/21
C3U SUNROOF, POWER PANORAMIC,	1980.00	1365.00	EXP I/T 10/10/21
FED 50-STATE EMISSIONS	N/C	N/C	INT COM 10/12/21
L84 ENG 5.3L ECOTEC3 V8 HD AUTOSTOP	N/C	N/C	PRC EFF 09/30/21
M7C TRANSMISSION, 10-SPEED AUTO	N/C	N/C	KEYS 11056 11056
NSS CREDIT - NOT EQUIPPED WITH	50.00-	45.50-	WFP-5 QTR OPT-1
AUTOMATIC STOP/START			BANK: GM FINANCIA
R7N CREDIT - NOT EQUIPPED WITH	50.00-	45.50-	CHP-TO 24-467
STEERING COLUMN LOCK			
MP8 REAR MEDIA AND NAV PACKAGE:	2400.00	2265.90	SHIP WT: 5881
* CHEVROLET INFOTAINMENT 3			HP: 45.5
PRELIM WITH NAVIGATION			GMAR: 7700
10.2" DIAG HD COLOR TOUCH-			GMAR.FT: 3000
SCREEN, VOICE RECOGNITION,			GMAR.RR: 4300
WIRELESS APPLE CARPLAY &			EMPLOY: 62575.37
WIRELESS ANDROID AUTO CAPABLE			SUPPLR: 69099.55
BLUETOOTH AUDIO STREAMING,			NTR: 1/2
IN-VEHICLE APPS AND			DAN: Z71
PERSONALIZATION CAPABLE			BWPINC: 3063.92
* REAR SEAT MEDIA SYSTEM,			SUPINC: 1339.74
INCLUDES DUAL REAR			
SEAT-MOUNTED 12.6"			
DIAGONAL COLOR-TOUCH			
LCD HD SCREENS			

TOTAL MODEL & OPTIONS	60885.00	63104.55	ACT 237	62793.00
DESTINATION CHARGE	1695.00	1695.00	H/B 261	2006.55
DEALER IPA CONTRIBUTION		668.85	ADV 261	668.85
LHA GROUP CONTRIBUTION		668.85	EXP 65A	668.85

TOTAL 68580.00 66137.25 PAY 318 66137.25

MEMO: TOTAL LESS HOLDBACK AND APPROX WHOLESALE FINANCE CREDIT 62824.50

INVOICE DOES NOT REFLECT DEALER'S ULTIMATE COST BECAUSE OF MANUFACTURER REBATES, ALLOWANCES, INCENTIVES, HOLDBACK, FINANCE CREDIT AND RETURN TO DEALER OF ADVERTISING MONIES, ALL OF WHICH MAY APPLY TO VEHICLE.

ROGERS-DARIS CHEVROLET, INC.

**CITY OF JACKSON, MISSISSIPPI
PROPOSAL FORM**

PLEASE RETURN THIS SECTION IN ITS ENTIRETY

NOTICE TO BIDDERS:

FOR HAND DELIVERY OR MAILING INSTRUCTIONS:

1. Submit one (1) original and two (2) copies of your complete Bid Proposal Package.
2. MAILING ADDRESS: City Clerks Office of Jackson
Post Office Box 17,
Jackson, MS 39205
3. DELIVERY ADDRESS: City Clerks Office of Jackson
219 South President Street
Jackson, MS 39201
4. Note the following on the outside of your envelope:
"Bid No. 07100-111621; to be opened November 16, 2021"

In accordance with your Notice of October 28th & Nov.4th, 2021, I bid as follows:
2021 Chevrolet Suburban

COMPANY NAME: Rogers Dabbs Chevrolet, Inc.			
ITEM	QTY.	DESCRIPTION	TOTAL PRICE
	1	**SEE ATTACHED SPECIFICATIONS**	\$ <u>78,959.00</u> COD

The above shall comply with the specifications included in the Notice to Dealers, with any and all exceptions noted in a separate document.

Do not submit prices for more than one product, or the same product per item. Alternate bids are not acceptable, unless submitted in a separate sealed envelope.

This bid is valid for 60 days after bid opening. If this bid is good for longer than 60 days, then state how long this bid is good for _____. This bid is for a single unit only, and is subject to prior sale.

The above will be delivered F.O. B., prepaid and allowed, Jackson, Mississippi, within 5 days after receipt of your purchase order. - and from receipt of vehicle from General Motors; this vehicle is in transit.

SALES TAX AND FEDERAL EXCISE TAX ARE NOT TO BE INCLUDED IN ABOVE PRICE.
THE CITY OF JACKSON ASSUMES NO TAX LIABILITY

**BID SPECIFICATIONS
2021 CHEVROLET SUBURBAN**

Body Style: CC10906-2V D PEG: 1LZ-LTZ Preferred Equipment Group Primary Color: GBA-Black Trim: H1Y-1LZ-Leather, Jet Black, Interior Trim Engine: L84-Engine: S.3L, EcoTec3 V-6, DI, V V T Transmission: MQC-Transmission, 10-Speed Automatic Options: 00C-CREDIT - NOT EQUIPPED WITH WIRELESS L84-	
1LZ-LTZ Preferred Equipment Group	UKC-Lane Change Alert with Side Blind Zone Alert
A2X-Power Seat Adjuster (Driver's Side)	D0R-Mirror, Outside, Power, Heated, Auto-Dimming
A4S-Memory Settings, recalls presets for driver pwr seat	UKJ-Sensor, Front Pedestrian Braking w/Turning
A50-Seats: Front, Bucket, Full Feature	UKK-Sensor, Pedestrian Detection
A58-Seat, 3rd row 60/40 Bench, power	FE9-Federal Emissions
ATH-Keyless Open & Keyless Start	UTJ-Theft Protection System, Unauthorized Entry
ATN-Seat, 2nd row Bucket, power release	GBA-Black
B30-Floor Covering: Carpet, Color Keyed	UV2-Surround Vision, HD
B58-Floor Mats, color-keyed, carpeted 1st and 2nd row	GUS-Rear Axle: 3.23 Ratio
BTV-Remote Engine Starting Pkg	UV6-Head-Up Display: Multi-Color, 15" Diagonal
BVE-Assist Steps, Black	H1Y-1LZ-Leather, Jet Black, Interior Trim
CSU-Sunroof • Panoramic, power sliding w/pwr sunshade	Display 10T-Chevrolet Infotainment Plus, 8" P/U Screen,
C6H-GVW Rating 7500 Lbs	V55-Luggage Rack, side rails, chrome
UE4-Following Distance Indicator	10.2" SUV
CI2-Climate Control, Electronic - Multi-zone	XCG-Tires, 22in P275/50R22, All-Season, Blackwall
UEU-Sensor, Forward Collision Alert	KAI-Heated Seats, FrontY74-Enhanced Display and Alert Package
CWA-Rear Camera, Mirror Washer	KA6-Heated Seats: 2nd Row
DCH-Center Floor Console, Power Sliding	YMB-LPO Processing Option
UGN-Enhanced Automatic Emergency Braking	KC4-Cooler, Engine Oil Z82-Trailer Package
drawer & storage	KI3-Heated Steering Wheel Z95-Suspension Package, Magnetic Ride Control
UHX-Lane Keep Assist/Departure Warning KWS-Alternator, 220 AMP MOO-Transmission, 10-Speed Automatic N38-Steering Column, Power Tilt & Telescoping	K14-120 Volt Electrical Receptacle, In Cab KNP-Transmission Cooling System KQV-Seats, Heated & Ventilated, Front KSG-Adaptive Cruise Control
DRZ-Rear Camera Mirror, Inside Rear View, Auto Dimming	NPS-Steering Wheel: Leather Wrapped AUTOMATIC STOP/START R7N-CREDIT - NOT EQUIPPED WITH STEERING
UK3-Radio Controls -Steering Wheel Dimming SFE-LPO - Wheel Locks, set of 4	COLUMN LOCK RGK-Premium 2 package RVA-Wheels: 22" x 9" Polished Aluminum

**BID SUBMITTED BY:
PLEASE TYPE OR PRINT**

Complete Legal Name of Bidder:

Rogers Dabbs Chevrolet, Inc.

Mailing Address:

PO Box 1329

City: Brandon State: Mississippi Zip Code: 39043

Physical Address, Principal Place of Business

1501 West Government Street

City: Brandon State: Mississippi Zip Code: 39042

Name of Person Submitting Proposal:

Pat McCarthy

Signature of Person Submitting Proposal:



(Required)

Date: November 16, 2021 E-Mail Address: maccars@gmx.com

Telephone No.: 601 / 825-2277 Fax No.: 601 / 825-9031

******The (EBO) Application form must be completed by all vendors and returned with ALL bids. The EBO staff is available at, (601) 960-1856 to assist you with any questions you may have in preparing the EBO Application.**



Herrin-Gear Autoplex
1-55 @ High Street - Jackson, Mississippi 39205
IN STATE 1.800.898.8082 • USA 1.800.530.7980

GREGG WALKER

OFFICE: 601.354.3882
RESIDENCE: 601.981.8770 CELL: 601.955.1104



Vehicle Locator

Detail Report for Customer

FERRIN-GEAR CHEVROLET
 685 HIGH ST, JACKSON, MS, 39202
 601-354-3882

Customer/Company:
 Address:

Sales Consultant: Vonis Green

Vehicle #1: 2022 Chevrolet Tahoe	VIN/Order #	MSRP	Stock #
	1GNSKPKL1NR107507	\$77,705.00	ZXQMZ2*0
Additional Vehicle Information:		10,000.06	A&J
GM Marketing Information		87,705.00	

Body Style: CK10706-4WD

PEG: 227-271 Preferred Equipment Group

Primary Color: GBA-Black

Trim: H0Y-1LT/1SP/2LT/2Z7-Leather, Jet Black, Interior Trim

Engine: L87-Engine: 6.2L, EcoTec3 V-8, DI, Dynamic Fuel Mgt, V V T

Transmission: MHS-Transmission, 10sp, 10L80 Gen 2

Options: 227-271 Preferred Equipment Group

A2X-Power Seat Adjuster (Driver's Side)
 A45-Memory Settings, recalls presets for driver pwr seat

A50-Seats: Front, Bucket, Full Feature

AS8-Seat, 3rd row 60/40 Bench, power

ATH-Keyless Open & Keyless Start

ATN-Seat, 2nd row Bucket, power release

B30-Floor Covering: Carpet, Color Keyed

B58-Floor Mats, color-keyed, carpeted 1st and 2nd row

BTV-Remote Engine Starting Pkg

BVZ-Assist Steps, none

C3U-Sunroof, Panoramic, power sliding w/pwr sunshade

C6H-GVW Rating 7500 Lbs

CJ2-Climate Control, Electronic - Multi-zone

DCH-Center Floor Console, Power Sliding w/drawer&storage

DD8-ISR Mirror, Electro-chromatic

DXR-Mirror, Outside, Power, Heated, Auto-Dimming w/Turn ind

F47-Suspension feature, Air Ride Adaptive

FE9-Federal Emissions

G96-Electronic Limited Slip Differential

GBA-Black

GU5-Rear Axle: 3.23 Ratio

H0Y-1LT/1SP/2LT/2Z7-Leather, Jet Black, Interior Trim

I0K-Chevrolet Infotainment, Enhanced connectivity 2.0

JHD-Hill Descent Control

JL1-Integrated Trailer Brake Controller

K34-Cruise Control

KA1-Heated Seats, Front

KA6-Heated Seats: 2nd Row

KC4-Cooler, Engine Oil

KI3-Heated Steering Wheel

KI4-120 Volt Electrical Receptacle, In Cab

KNP-Transmission Cooling System

KW5-Alternator, 220 AMP

L87-Engine: 6.2L, EcoTec3 V-8, DI, Dynamic Fuel Mgt, V V T

MHS-Transmission, 10sp, 10L80 Gen 2

N10-Dual Exhaust System

N38-Steering Column, Power Tilt & Telescoping

NHT-Max Trailering Package

NSS-CREDIT - NOT EQUIPPED WITH

AUTOMATIC STOP/START

NZU-Wheels, 20" x 9" Aluminum

PZ8-Hitch Guidance with Hitch View and Image Adjustment

QAE-Tires: 275/60 R20 All Terrain, Blackwall

R7N-CREDIT - NOT EQUIPPED WITH STEERING COLUMN LOCK

RC1-Skid Plate

RGN-Off Road Performance Package

RVS-LPO - Assist Steps, 4" Round, Tubular, Black

SEM-LPO - 20" Wheels, Multi-spoke Gloss Black

T8Z-Buckle-To-Drive

TC2-Liftgate, Rear, power

TQ5-Headlamps, IntelliBeam

U2K-SiriusXM Satellite Radio (subscription)

UD5-Parking Assist, Front & Rear Sensors

UDV-DISPLAY INSTRUMENT DRIVER INFO

ENHANCED, FULL CLUSTER (MULTI COLOR GRAPHIC)

UE1-OnStar Communication System

UE4-Following Distance Indicator

UET-INDICATOR SMART TRAILER INTEGRATION

UEU-Sensor, Forward Collision Alert

UFG-Sensor, Rear Cross Traffic Alert

UGA-Red Recovery Hooks

UHX-Lane Keep Assist/Departure Warning

UHY-Automatic Emergency Braking

UK3-Radio Controls - Steering Wheel

UKC-Lane Change Alert with Side Blind Zone Alert

UKJ-Sensor, Front Pedestrian Braking

UKK-Sensor, Pedestrian Detection

USR-USB Data ports, 2 within center console

UTJ-Theft Protection System, Unauthorized Entry

UV2-Surround Vision, HD

UW9-Media System, Rear seatback, Dual display

V03-Cooling system, extra capacity

V54-Luggage Rack, side rails, painted

WPD-Driver Alert Package

WPL-Luxury Package

WUA-Fascia, Front, custom

YM8-LPO Processing Option

Z6E-Off Road Capability Package

Z82-Trailer Package

Z95-Suspension Package, Magnetic Ride Control

ZL6-Advanced Trailering Package

HERRIN-GEAR CHEVROLET

1-55 AT HIGH STREET • BOX 329 • JACKSON, MISSISSIPPI 39205
601-354-3882

OFFER TO PURCHASE OR LEASE VEHICLE

11/15/2021

Date

Sales Person GREGORY WALKER # 5653

Control No. 512286

Buyer/Lessee CITY OF JACKSON

DOB _____

Address 327 EAST PASCAGOULA ST

CELL#: (769) 798-7584
Res. Phone (601) 968-2305

City JACKSON County HINDS

Bus. Phone _____

State MS Zip 39205

E-Mail _____

Year 2022 Make CHEVROLET TRUCK Model TAHOE Mileage 5

Body 1500 4WD 4DR Color BLACK Stock No. ZXQMZ2

Cylinder 8 VIN Number 1GNSKPKL1NR107507

TRADE #1

Year _____ Make _____ Model _____ Mileage _____

Body _____ Color _____ Cyl. _____

VIN _____

**Pay off amount N/A Good until _____

Quoted by _____ Time _____

Name of Lienholder _____

Street Address _____

City, State, Zip _____

Phone _____ Acct. # _____

2nd Lienholder _____

Title Attached: Yes No If no, explain _____

Title Verification-By _____ Date _____

TRADE #2

Year _____ Make _____ Model _____ Mileage _____

Body _____ Color _____ Cyl. _____

VIN _____

**Pay off amount N/A Good until _____

Quoted by _____ Time _____

Name of Lienholder _____

Street Address _____

City, State, Zip _____

Phone _____ Acct. # _____

2nd Lienholder _____

Title Attached: Yes No If no, explain _____

Title Verification-By _____ Date _____

***If the payoff amount has been estimated or incorrectly quoted by your lienholder, customer agrees to pay any shortage. If there is an overage, Herrin-Gear Chevrolet will refund the difference directly to the customer.

Retail Price of Vehicle	87,055.00
Trade Allowance	N/A
Trading Difference/Cash Price	87,055.00
Balance Owing on Trade (s)	N/A
Documentary/Service Fee*	425.00
State Sales Tax	N/A
Title Fee	0.00
Extended Service Policy (optional)	N/A
Etch Protection Plus (optional)	N/A
Nitrofill Tire Protection (optional)	299.00
GAP (optional)	N/A
Tire & Wheel (optional)	N/A
Customer Care (optional)	N/A
Key Replacement (optional)	N/A
Excess Wear and Use (optional)	N/A
Dealer Added Options (optional)	N/A
Balance	88,439.00
Deposit Receipt No.	N/A
Cash Paid Receipt No.	N/A
Manufacturer's Rebate	N/A
Balance Due	88,439.00

I have been advised, orally and in writing, that the extended service contract, maintenance plan, or similar product which purchased is not provided or supported by a manufacturer or distributor.

Manager's Approval _____

Buyer/Lessee _____

Buyer/Lessee _____

Date 11/15/2021

* * A DOCUMENT/SERVICE FEE IS NOT AN OFFICIAL FEE AND IS NOT REQUIRED BY LAW, HOWEVER, IT MAY BE CHARGED TO A BUYER/LESSEE FOR THE PREPARATION, HANDLING AND PROCESSING OF DOCUMENTS AND THE PERFORMANCE OF SERVICES RELATED TO THE SALE OR LEASE OF A MOTOR VEHICLE AND MAY INCLUDE DEALER PROFIT. THIS NOTICE IS REQUIRED BY REGULATION OF THE MISSISSIPPI MOTOR VEHICLE COMMISSION.

A. TERMS, CONDITIONS AND DISCLOSURES: Each of the undersigned (hereinafter "Offeror (s)") acknowledge and agree to the terms, conditions and disclosures set forth in this document captioned "offer to Purchase or Lease Vehicle," including this paragraph, paragraphs B-D below, and paragraphs 1-4 listed below (hereinafter "Offer") has been read and understood by me/us, is hereby made a part, by reference, of any written contract for the purchase or lease of the vehicle identified on the front of this document (the "Vehicle") and/or will survive any provisions contained in any such contract which attempt to nullify this Offer and/or make the terms, conditions and disclosures contained in this Offer ineffective including, but not limited to, any merger clause.

B. STATUS OF COMPENSATION TO HERRIN-GEAR CHEVROLET: In addition to being the seller or lessor in the offered transaction, HERRIN-GEAR CHEVROLET may be selling you the products or services of one or more insurance companies, financing and/or leasing sources, vehicle service agreement or extended warranty administrators and/or providers. If HERRIN-GEAR CHEVROLET participates in the process of obtaining such products or services in connection with this transaction, it will receive a commission or fee from all such service or product provider (s) for selling you any of their services or products. Such commission (s) or fee (s) will be addition to all other fees and any profit earned on the Vehicle. If HERRIN-GEAR CHEVROLET assists in obtaining financing for the purchase or lease of a vehicle, HERRIN-GEAR CHEVROLET may be compensated by the bank or finance company with a part of the interest you agree to pay to such financing source. Offeror(s) acknowledge and agree that HERRIN-GEAR CHEVROLET is not acting as of the Offeror's (s) agent for any reason whatsoever in connection with the offered transaction and any related finance, lease, insurance or service agreement (s).

C. VEHICLE PRICE: In the case of an OFFER to Purchase, Offeror (s) acknowledge, agree and represent that if all or some portion of the price of the vehicle, as set forth in this offer and/or related purchase contract, is being financed that Offeror (s) was/were not quoted a lower cash price for the vehicle and that the cash price was not increased because of such financing.

D. SALE AND ASSIGNMENT OF CONTRACT TO PURCHASE OR LEASE: Offeror (s) acknowledge and agree that if any portion of the price of the vehicle is not to be paid by Offeror (s) directly to HERRIN-GEAR CHEVROLET at the time of delivery of the vehicle to Offeror (s), or if a vehicle lease is sought:

(1) The offer and/or related purchase contract or lease agreement are contingent upon HERRIN-GEAR CHEVROLET being able to sell and assign the offer and/or related purchase contract or lease agreement to a financial institution, vehicle finance company or lease purchasing company under terms and conditions acceptable to HERRIN-GEAR CHEVROLET;

(2) Offeror (s) authorize HERRIN-GEAR CHEVROLET to investigate Offeror (s) credit and employment history, to obtain and use credit reports from other credit report furnishers and to furnish and reveal such information to others; and

(3) Offeror (s) agree that if HERRIN-GEAR CHEVROLET is unable to sell and assign the Offer and/or related purchase contract or lease agreement to a financial institution, vehicle finance company or lease purchasing company under terms and conditions acceptable to HERRIN-GEAR CHEVROLET that: (a) I/we will return the Vehicle to HERRIN-GEAR CHEVROLET upon 24 hours notice, written or telephonic, and will pay the cost of repair of any damage occurring to the Vehicle while in Offeror (s) possession; (b) in the event such notice is given in connection with the purchase of the Vehicle, I/we have the option to purchase the Vehicle for cash for the price set forth in the Offer and/or Purchase Contract; and (c) in the event Offeror (s) fail to return the Vehicle upon 24 hours notice, I/we agree HERRIN-GEAR CHEVROLET can file an action to obtain possession and/or replevin of the Vehicle and that I/we will pay all costs and expenses, including attorney's fees, in connection with such an action.

ADDITIONAL TERMS, CONDITIONS AND DISCLOSURES

1. Offeror (s) hereby sell and convey to HERRIN-GEAR CHEVROLET, the trade-in vehicle described on the reverse side hereof. Offeror(s) are the sole owner (s) of such vehicle and Offeror (s) warrant that the title to such trade-in vehicle is free and clear of liens and encumbrances except those fully and correctly noted on the reverse side of this document. Offeror (s) further warrant that the mileage of such trade-in vehicle as indicated above and/or reverse hereof is fully and accurately disclosed; and, unless fully disclosed in writing on the reverse hereof, that such trade-in vehicle has not been wrecked, damaged or rebuilt, and that it does not have a salvage or reconstructed title.

2. Any and all express warranties by the manufacturer or supplier are theirs, and not those of HERRIN-GEAR CHEVROLET unless otherwise provided in a writing signed by HERRIN-GEAR CHEVROLET - Mississippi's Laws regarding implied warranties may provide additional rights. However, it is agreed and understood that if the vehicle is more than six (6) model years old or has been driven more than 75,000 miles, then under Section 75-2-315(1) of the Mississippi Code of 1972, as amended, all warranties of merchantability and fitness for a particular purpose, regarding the vehicle are hereby excluded, and upon acceptance of the offer, the resulting purchase and sale or lease of the vehicle shall be AS IS AND WHERE IS.

3. The Vehicle may have suffered damages and may have had repairs performed on it during prior ownership or usage, during transit or while in the control or possession of HERRIN-GEAR CHEVROLET. It is acknowledged that the Vehicle has been inspected in accordance with the law, and that it has been test driven and fully inspected by the Offeror (s) and all others requested or desired by Offeror (s) to do so. The Vehicle is fully acceptable to Offeror (s) in its present condition, HERRIN-GEAR CHEVROLET, has no obligation to furnish any loaner car to Offeror (s) or to provide any other substitute transportation to Offeror (s) for any reason.

4. Each of the Offeror (s) are licensed driver (s), and each are at least 18 years of age.

5. Offeror (s) acknowledge the preparation of the retail installment contract, the lease or perfection of a security interest are not components of the documentary/service fee.

6. I have been advised, orally and in writing, that the extended service contract, maintenance plan, or similar product which I purchased is not provided or supported by a manufacturer or distributor.

"A DOCUMENT/SERVICE FEE IS NOT AN OFFICIAL FEE AND IS NOT REQUIRED BY LAW, HOWEVER, IT MAY BE CHARGED TO A BUYER/LESSEE FOR THE PREPARATION, HANDLING AND PROCESSING OF DOCUMENTS AND THE PERFORMANCE OF SERVICES RELATED TO THE SALE OR LEASE OF A MOTOR VEHICLE AND MAY INCLUDE DEALER PROFIT. THIS NOTICE IS REQUIRED BY REGULATION OF THE MISSISSIPPI MOTOR VEHICLE COMMISSION."

APPROVED AND ACCEPTED BY:

Offeror (s)

Date

Offeror (s)

INSTRUCTIONS FOR PREPARING BID/RFP RECOMMENDATION

Please read the following instructions to prepare recommendation.

1. Enclosed in this package are your bid/RFP recommendation instructions, Brochures (if attached) and a copy of the bid tabulation prepared by Purchasing Division. **PLEASE DO NOT RETURN BROCHURES OR BID PACKAGES TO PURCHASING.**

2. Preparing the recommendation, address your memo as follows:

TO: Mayor Chokwe Antar Lumumba
FROM: Requestor Department Director/Department Head
Name/Department or Division
DATE: The current date when typing the memo
SUBJECT: List the Bid/RFP Description, Bid/RFP Number and Opening Date and/or Term

Example of the Subject Line:

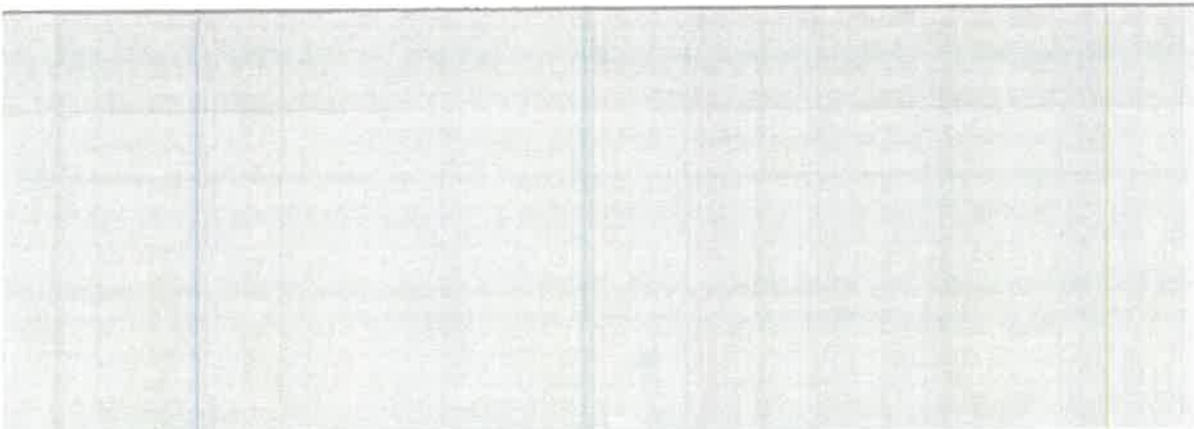
One-Time Bid/RFP: Microcomputers & Software
Bid/RFP No. 20590-043011
Opened: April 30, 2011

A Term Bid: Twelve Month Supply of Foods - Dairy Products - Group III
Bid/RFP No. 37301-043011
Opened: April 30, 2011
Term: June 1, 2011 through May 31, 2012

3. The bid recommendation should be prepared ASAP, no later than 5 working days after receipt of the bid tabulation and the related documents.
4. Clearly state in the body of your memo the vendor(s) you are recommending, their address, why and the appropriate items. Lowest and best bid being recommended is not necessarily the lowest bid received, detail calculations and a summary statement must be included as a part of your memorandum to justify the recommended purchase (Sec 31-7-13 (d) MS Code 1972 Annotated)
5. If your recommendation is for a one-time bid award, it should clearly state the recommended vendor and a total bid dollar amount being awarded.
6. If your recommendation is for a term bid award, it should clearly state the recommended vendor(s), item by number, by section and item or by the description. The dollar amount is not to be stated for a term bid award.
7. At the conclusion of your memorandum there should be an area for signatures of approval by the following person only: Department Director, Deputy Director or Division Manager; unless the memo is from one of them.



8. Now you have completed your recommendation; please send the original recommendation & other documents to the Purchasing Division as indicated below:
 - a. Recommendation- prepared by using Department.
 - b. 10 Point Data Sheet - prepared & completed by the using Department.
 - c. Tabulation Copy- of bid(s)/RFP received provided from Purchasing.
 - d. EBO Determination-is provided by the EBO Office though e-mail.
 - e. Technical Review Form from Purchasing; requestor should complete & signed.
9. **The Purchasing Division is not connected or set up in the Novus Agenda Routing System to route the Agenda Item. Therefore, Purchasing will prepare the Agenda Item if selected and email a copy to Legal for approval & signature by Legal or to the department to secure & attached in the Novus Agenda System, signifying Purchasing Manager's approval, after clearance to process.**
10. Immediately after the Agenda Order has been approved by Purchasing, it will be emailed to the appropriate person within your department. At that time you will set up the Agenda in the Novus Agenda System to be routed to the various personnel within your department for approval. The attached Agenda Order will have the Purchasing Manager's approval already. Once set up in Novus, attach the Agenda in the Novus Agenda System and route to the following personnel:
 - Department Director
 - Deputy Director
 - Division Manager
 - Finance
 - EBO Office
 - Legal Department
 - Mayor's Office Representative/CAO
11. The final step is to make sure the Agenda is routed in Novus to the City Clerk's Office to be placed on the City Council's Agenda.



ORDER AUTHORIZING SPONSORSHIP TO JACKSON STATE UNIVERSITY FOR THE 2021 SWAC FOOTBALL CHAMPIONSHIP AT THE MS VETERANS MEMORIAL STADIUM, NOVEMBER 19TH TO 21ST

WHEREAS, the City of Jackson supports Jackson State University in its efforts to spearhead events that promotes the City's business community, including our hotels and restaurants; and

WHEREAS, the 2021 Southwestern Athletic Conference (SWAC) Football Championship will take place in the city of Jackson at Mississippi Veterans Memorial Stadium, December 4, 2021 between Jackson State University and Prairie View A & M and is expected to attract 50,000 or more visitors to the city; and

WHEREAS, pursuant to Miss. Code Ann. § 17-3-1, any municipality of Mississippi, may in their discretion, set aside, appropriate and expend moneys, not to exceed one mill of their respective valuation and assessment for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources of such municipality; and

WHEREAS, in consultation with our ARPA funds consultant, James & Associates, funds expended for this purpose should qualify for reimbursement under the American Rescue Plan Act as part of the city's efforts to build back better by accelerating economic recovery from the coronavirus pandemic; and

IT IS THEREFORE ORDERED that a sponsorship in the amount of \$200,000.00 to support Jackson State University's 2021 SWAC Football Championship is hereby approved; and said payment is authorized.

Agenda Item No 10
Agenda Date November 23, 2021
(LUMUMBA)



Jackson State University

"Building on Tradition and Blazing New Trails"

November 17, 2021

**Mayor Chokwe Antar Lumumba
City of Jackson Mayor's Office
219 S President Street
Jackson, MS 39201**

Dear Mayor Chokwe Antar Lumumba:

The Jackson State Division of Athletics is extremely excited to host the 2021 SWAC Football Championship at the Mississippi Veterans Memorial Stadium "The Vet". This event will attract over 50,000+ visitors to the Magnolia State.

The economic impact to the City of Jackson will be tremendous because of the revenue from fans to our City at local hotels, restaurants, the airport, airlines and many other venues that we have to offer for visitors.

We are asking for your support through a donation of \$200,000 to help with our costs of hosting this sporting event in Jackson, MS. Fans from all over will travel to Jackson for over four days and nights to enjoy watching a SWAC Championship Game.

If you have any questions, please do not hesitate to contact me. JSU is thankful for the loyal support of the City of Jackson.

Sincerely,

A handwritten signature in black ink that reads 'Ashley Robinson'.

**Ashley Robinson, VP for Athletics/Athletics Director
Jackson State University**

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 SPONSORSHIP TO JACKSON STATE UNIVERSITY FOR THE 2021 SWAC FOOTBALL CHAMPIONSHIP AT THE MS VETERANS MEMORIAL STADIUM, NOVEMBER 19TH TO 21ST** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney

11/18/21

DATE

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY
11-17-21
K. LUMUMBA

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN EVENT RENTAL AGREEMENT WITH WE MARQUEE, LLC TO INSTALL AND SETUP MARQUEE LETTERS FOR DOING BUSINESS WITH THE CITY TO BE HELD ON DECEMBER 9, 2021.

WHEREAS, Mississippi Code Annotated Sections 17-3-1 and 17-3-3, 1972 as amended, authorize municipalities to expend funds, not to exceed the proceeds of one mill of the municipality's valuation and assessment, to advertise and bring into favorable notice the opportunities, possibilities and resources of the municipality; and

WHEREAS, the City applied and received grant funding from the W. K. Kellogg Foundation to create opportunities for workforce development; and

WHEREAS, the City of Jackson will host its 11th Annual Doing Business with the City ("DBWTC") to provide an arena for minority and women-owned business enterprises, contractors, and subcontractors to network and learn about City updates, processes, and community development projects; and

WHEREAS, DBWTC will bring into favorable notice the opportunities, possibilities and resources of the municipality by educating and providing an opportunity for sponsors, developers, prime contractors, and minority business enterprises to network and build relationships as a means of inclusivity and capacity building by meeting with City leaders about the City processes and upcoming community development projects; and

WHEREAS, DBWTC will occur on Thursday, December 9, 2021 at the Jackson Convention Complex; and

WHEREAS, the City of Jackson is desirous to retain professional services to install marquee letters at the Jackson Convention Complex for DBWTC; and

WHEREAS, We Marquee, LLC will install and setup marquee letters at the Jackson Convention Complex on Thursday, December 9th at 3:00 pm to be picked up on Thursday, December 9th at 9:00 pm for Doing Business with the City; and

WHEREAS, the total cost to the City of Jackson for installation of marquee letters is \$767.73, which will be paid from the W.K. Kellogg Foundation-funded project, *Economic Pathways to Human Dignity Building: Occupational Opportunities & Economic Growth*; and

IT IS HEREBY ORDERED that the Mayor be authorized to enter into an agreement with We Marquee, LLC to install marquee letters at the Jackson Convention Complex on Thursday, December 9, 2021 at 3:00 pm to be picked up on Thursday, December 9, 2021 at 9:00 pm during Doing Business with the City, with the term of this agreement to commence upon execution and to expire on December 9, 2021, at a total cost of Seven Hundred Sixty-seven Dollars and Seventy-three Cents (\$767.73).

Agenda Item No 11
Agenda Date November 23, 2021
(WRIGHT, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: November 12, 2021

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE AN EVENT RENTAL AGREEMENT WITH WE MARQUEE, LLC TO INSTALL AND SETUP MARQUEE LETTERS FOR DOING BUSINESS WITH THE CITY TO BE HELD ON DECEMBER 9, 2021																																													
2.	Purpose	To install and setup marquee letters at the Jackson Convention Center																																													
3.	Who will be affected	City of Jackson																																													
4.	Benefits	Economic Development;																																													
5.	Schedule (beginning date)	Upon Approval																																													
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Citywide																																													
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	CAO																																													
8.	COST	\$767.73																																													
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	W.K.Kellogg Foundation Grant number PO131760																																													
10.	EBO participation	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">ABE</td> <td style="width: 15%;">_____ %</td> <td style="width: 15%;">WAIVER</td> <td style="width: 10%;">yes</td> <td style="width: 10%;">_____</td> <td style="width: 10%;">no</td> <td style="width: 10%;">_____</td> <td style="width: 10%;">N/A</td> <td style="width: 10%;">_X_</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_X_</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_X_</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_X_</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_X_</td> </tr> </table>	ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_X_	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_X_	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_X_	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_X_	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_X_
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 2-01

City Administrative Office

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

MEMORANDUM

To: Chokwe Antar Lumumba, Mayor
From: Louis Wright, City Administrative Officer
Date: November 12, 2021
Subject: We Marquee, LLC Agenda Item

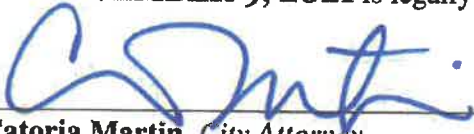
The attached agenda item which accompanies this memo requests that the City Council authorize the agreement with We Marquee, LLC to install marquee letters at the Jackson Convention Center on Thursday, December 9, 2021 at 3:00pm to be picked up on Thursday, December 9, 2021 at 9:00pm for the 11th Annual Doing Business with the City to be held on December 9, 2021. The City of Jackson will host its 11th Annual Doing Business with the City (DBWTC) to provide an arena for minority and women-owned business enterprises, contractors, and subcontractors to network and learn about City updates, processes, and community development. DBWTC will bring into favorable notice the opportunities, possibilities and resources of the municipality by educating and providing an opportunity for sponsors, developers, prime contractors, and minority business enterprises to network and build relationships as a means of inclusivity and capacity building by meeting with City leaders about the City processes and upcoming community development projects. We Marquee, LLC will be paid a total of \$767.73, and the funds will be paid from the *W.K. Kellogg Economic Pathways to Human Dignity Building: Occupational Opportunities & Economic Growth*.

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 TO EXECUTE AN EVENT RENTAL AGREEMENT WITH WE MARQUEE, LLC TO INSTALL AND SETUP MARQUEE LETTERS FOR DOING BUSINESS WITH THE CITY TO BE HELD ON DECEMBER 9, 2021** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *City Attorney*
Keyona Stewart, *Deputy City Attorney* KS

11/17/21

DATE

OFFICE OF THE CITY ATTORNEY
11/17/21
KS



QUOTE

Invoice to :

THE CITY OF JACKSON

Quote No : 32

Date : 10/19/2021

Yika Hoover
601-960-1611
thoover@city.jackson.ms.us

TOTAL: 767.73

Description	Qty	Price	Total
6ft Marquee Light Rental DBWTC	5	\$85	\$425
Installation and Retrieval 12/09/2021	1	\$200	\$200
Damage Waiver Non refundable fee that covers knicks and dings.	5	\$8.50	\$42.5
Color Bulbs Pink	5	\$10	\$50

Sub-total : \$717.50

Tax : \$50.23

Total : \$767.73

Thank you for inquiry!

ASHLEY BUCKNER

601-937-3697

www.wemarquee.com

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT TO PROVIDE TRANSPORTATION SERVICES PROVIDED FOR THE CITY OF JACKSON JOB SHADOWING PROGRAM TO BE HELD ON DECEMBER 8, 2021.

OFFICE OF THE CITY ATTORNEY
WRIGHT
LUMUMBA

WHEREAS, Mississippi Code Annotated Sections 17-3-1 and 17-3-3, 1972 as amended, authorize municipalities to expend funds, not to exceed the proceeds of one mil of the municipality's valuation and assessment, to advertise and bring into favorable notice the opportunities, possibilities and resources of the municipality; and

WHEREAS, the City applied and received grant funding from the W. K. Kellogg Foundation to create opportunities for workforce development; and

WHEREAS, the City of Jackson will host its Job Shadowing Program with Jackson Public Schools' (JPS) Academies of Jackson to highlight the career opportunities with the City and for students to gain firsthand experience about local government departments; and

WHEREAS, the Job Shadowing Program will bring into favorable notice the opportunities, possibilities, and resources of the municipality by educating a population about their local government via a hands-on experience and who will, in turn, take that information to their community, peers, and family members; and

WHEREAS, the Job Shadowing Program will occur on Wednesday, December 8, 2021; and

WHEREAS, twenty JPS students will participate and require transportation; and

WHEREAS, twenty JPS students are required and will submit a release from liability with parental signature as part of onboarding; and

WHEREAS, JPS Department of Transportation will provide busing for the students and chaperones at a cost of \$210.00, which represents the driver rate for two drivers of \$90.00 and the flat rate for two buses of \$120.00; and

WHEREAS, the total cost to the City of Jackson for transportation services is \$210.00, which will be paid from the W.K. Kellogg Foundation-funded project, *Economic Pathways to Human Dignity Building: Occupational Opportunities & Economic Growth*; and

IT IS HEREBY ORDERED the Mayor be authorized to execute the agreement for transportation services provided by the Jackson Public Schools' Department of Transportation for the success and impact of the City of Jackson Job Shadowing Program on Wednesday, December 8, 2021 to bring into favorable notice the opportunities, possibilities, and resources for the City of Jackson at a total cost of Two Hundred Ten Dollars and No Cents (\$210.00).

Agenda Item No 12
Agenda Date November 23, 2021
(WRIGHT, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: November 10, 2021

POINTS		COMMENTS		
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT FOR TRANSPORTATION SERVICES TO BE PROVIDED FOR THE CITY OF JACKSON JOB SHADOWING PROGRAM TO BE HELD ON DECEMBER 8, 2021		
2.	Purpose	To provide transportation for Jackson Public Schools' students and chaperones to the City of Jackson Job Shadowing Program		
3.	Who will be affected	City of Jackson		
4.	Benefits	Economic Development;		
5.	Schedule (beginning date)	Upon Approval		
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Citywide		
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	CAO		
8.	COST	\$210.00		
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	W.K.Kellogg Foundation Grant		
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A <u> X </u> AABE _____ % WAIVER yes ___ no ___ N/A <u> X </u> WBE _____ % WAIVER yes ___ no ___ N/A <u> X </u> HBE _____ % WAIVER yes ___ no ___ N/A <u> X </u> NABE _____ % WAIVER yes ___ no ___ N/A <u> X </u>		

City Administrative Office

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

MEMORANDUM

To: Chokwe Antar Lumumba, Mayor

From: Louis Wright, City Administrative Officer

Date: November 10, 2021

Subject: **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT FOR TRANSPORTATION SERVICES TO BE PROVIDED FOR THE CITY OF JACKSON JOB SHADOWING PROGRAM TO BE HELD ON DECEMBER 8, 2021**


The attached agenda item which accompanies this memo requests that the City of Jackson be authorized to make a payment to the Jackson Public Schools' (JPS) Department of Transportation for transportation services for JPS students and chaperones to the City of Jackson Job Shadowing Program on Wednesday, December 8, 2021. The Job Shadowing Program will bring into favorable notice the opportunities, possibilities, and resources of the municipality by educating a population about their local government with a hands-on experience and who, in turn, will take that information to their community, peers, and family members. This program will also highlight the career opportunities within the City. JPS Department of Transportation will provide two buses and two drivers to transport the JPS students and chaperones at a total cost of \$210.00, which will be paid from the W. K. Kellogg Foundation-funded project, *Economic Pathways to Human Dignity Building: Occupational Opportunities & Economic Growth*.

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 TO PROVIDE TRANSPORTATION SERVICES PROVIDED FOR THE CITY OF JACKSON JOB SHADOWING PROGRAM TO BE HELD ON DECEMBER 8, 2021** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *City Attorney*
Keyona Stewart, *Deputy City Attorney* KS

11/17/21

DATE

OFFICE OF THE CITY ATTORNEY
11/17/21
KS

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN EVENT LICENSE AGREEMENT WITH SMITH ROBERTSON MUSEUM & CULTURAL CENTER TO HOST THE LUNCH AND LEARN FOR THE CITY OF JACKSON JOB SHADOWING PROGRAM TO BE HELD ON DECEMBER 8, 2021.

Wright
ATTORNEY

WHEREAS, Mississippi Code Annotated Sections 17-3-1 and 17-3-3, 1972 as amended, authorize municipalities to expend funds, not to exceed the proceeds of one mill of the municipality's valuation and assessment, to advertise and bring into favorable notice the opportunities, possibilities and resources of the municipality; and

WHEREAS, the City applied and received grant funding from the W. K. Kellogg Foundation to create opportunities for workforce development; and

WHEREAS, the City of Jackson will host its Job Shadowing Program with Jackson Public Schools' (JPS) Academies of Jackson to highlight the career opportunities with the City and for students to gain firsthand experience about local government departments; and

WHEREAS, the Job Shadowing Program will bring into favorable notice the opportunities, possibilities and resources of the municipality by educating a population about their local government via a hands-on experience and who will, in turn, take that information to their community, peers, and family members; and

WHEREAS, the Job Shadowing Program will occur on Wednesday, December 8, 2021; and

WHEREAS, twenty JPS students will participate in a Lunch and Learn which is an opportunity to engage with City leaders as part of the Job Shadowing Program; and

WHEREAS, the Lunch and Learn will occur at the Smith Robertson Museum & Cultural Center (SRMCC) on Wednesday, December 8, 2021; and

WHEREAS, SRMCC will provide access to the Dr. Jessie B. Mosley Atrium during Lunch and Learn for 40 attendees, including Jackson Public Schools' students and chaperones and City leaders; and

WHEREAS, the total cost to the City of Jackson for access to the Dr. Jessie B. Mosley Atrium is \$200.00, which will be paid from the W.K. Kellogg Foundation-funded project, *Economic Pathways to Human Dignity Building: Occupational Opportunities & Economic Growth*; and

IT IS HEREBY ORDERED that the Mayor be authorized to execute an agreement for the Smith Robertson Museum & Cultural Center to host the Lunch and Learn in the Dr. Jessie B. Mosley Atrium for the City of Jackson Job Shadowing Program on Wednesday, December 8, 2021 at a total cost of Two Hundred Dollars and No Cents (\$200.00).

Agenda Item No 13
Agenda Date November 23, 2021
(WRIGHT, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: November 12, 2021

POINTS		COMMENTS	
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE AN EVENT LICENSE AGREEMENT WITH SMITH ROBERTSON MUSEUM & CULTURAL CENTER TO HOST THE LUNCH AND LEARN FOR THE CITY OF JACKSON JOB SHADOWING PROGRAM TO BE HELD ON DECEMBER 8, 2021	
2.	Purpose	To provide access to the Dr. Jessie B. Mosely Atrium for the Lunch and Lunch for the City of Jackson Job Shadowing Program on Wednesday, December 8, 2021	
3.	Who will be affected	City of Jackson	
4.	Benefits	Economic Development; Advertisement; Opportunity for the youth to become aware of career opportunities within the City of Jackson.	
5.	Schedule (beginning date)	Upon Approval	
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Citywide	
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	CAO	
8.	COST	\$200.00	
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	W.K.Kellogg Foundation Grant	
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A <u>X</u> ___ AABE _____ % WAIVER yes ___ no ___ N/A <u>X</u> ___ WBE _____ % WAIVER yes ___ no ___ N/A <u>X</u> ___ HBE _____ % WAIVER yes ___ no ___ N/A <u>X</u> ___ NABE _____ % WAIVER yes ___ no ___ N/A <u>X</u> ___	

City Administrative Office

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

MEMORANDUM

To: Chokwe Antar Lumumba, Mayor

From: Louis Wright, City Administrative Officer

Date: November 12, 2021

Subject: **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN EVENT LICENSE AGREEMENT WITH SMITH ROBERTSON MUSEUM & CULTURAL CENTER TO HOST THE LUNCH AND LEARN FOR THE CITY OF JACKSON JOB SHADOWING PROGRAM TO BE HELD ON DECEMBER 8, 2021**

The attached agenda item which accompanies this memo requests that the Mayor be authorized to execute an agreement with Smith Robertson Museum & Cultural Center (SRMCC) to host the Lunch and Learn for the City of Jackson Job Shadowing Program on Wednesday, December 8, 2021. The Job Shadowing Program will bring into favorable notice the opportunities, possibilities, and resources of the municipality by educating a population about their local government with a hands-on experience and who, in turn, will take that information to their community, peers, and family members. This program will also highlight the career opportunities within the City. SRMCC will provide access to the Dr. Jessie B. Mosley Atrium for 40 attendees, including Jackson Public Schools' students and chaperones and City leaders for the Lunch and Learn at a total cost of \$200.00, which will be paid from the W. K. Kellogg Foundation-funded project, *Economic Pathways to Human Dignity Building: Occupational Opportunities & Economic Growth*.

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
KAYLA
11/17

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN EVENT LICENSE AGREEMENT WITH SMITH ROBERTSON MUSEUM & CULTURAL CENTER TO HOST THE LUNCH AND LEARN FOR THE CITY OF JACKSON JOB SHADOWING PROGRAM TO BE HELD ON DECEMBER 8, 2021** is legally sufficient for placement in NOVUS Agenda.

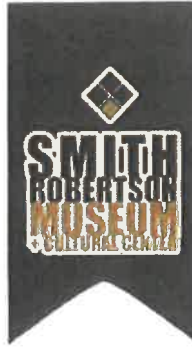


Catoria Martin, *City Attorney*

Keyona Stewart, *Deputy City Attorney* KS

11/17/21
DATE

Preserving and uplifting
the history of
African Americans
in Mississippi



528 Bloom Street
Jackson, Mississippi 39202
601 960 1457 phone
601 960 2070 fax

SRMCC Invoice

Smith Robertson Museum & Cultural Center
528 Bloom Street
Jackson, MS 39202
Phone: 601.960.1457 Fax: 601.960.2070

Date: 11-10-2021

To:
Yika Hoover
City of Jackson
Minority Business Development Manager

For:
City of Jackson-Office of Economic Development
Job Shadowing/Lunch & Learn Event at
The Smith Robertson Museum and Cultural
Center

<u>Description</u>	<u>Amount</u>
<p>SRMCC Event on December 8, 2021 from 11:00am-2:30pm</p> <ul style="list-style-type: none"> 40 attendees for Job Shadowing/Lunch & Learn event located in the Dr. Jessie B. Mosley Atrium 	<p>City of Jackson-Office of Economic Development - Job Shadowing/Lunch & Learn Event on December 8, 2021 from 11:00am-2:30pm in the Dr. Jessie B. Mosley Atrium w/</p> <ul style="list-style-type: none"> 40-attendees \$50.00/deposit; \$75.00 per hour (2-hours= \$150.00 + \$50.00) <p>Total Balance Due : \$200.00 (payment can be made through P.O.)</p>

Make all checks payable to Smith Robertson Museum & Cultural Center.
Payment is due within 30 days .

If you have any questions concerning this Invoice Quote, please contact the SRMCC Manager/
Administrator at 601.960.1457 or David Lewis, Deputy Director of Human & Cultural Services, at
601.960.1537.

Thank You again for visiting the Smith Robertson Museum and Cultural Center.

Chonta' D. Stiff
Smith Robertson Museum Manager & Staff



November 10, 2021

Date



DEPARTMENT OF HUMAN AND CULTURAL SERVICES (DHCS)
SMITH ROBERTSON MUSEUM AND CULTURAL CENTER
USER PROVISIONS CONTRACT



SRMCC is managed by the City of Jackson and opened to the general public.
 Confirmed reservations are required for usage of the facility.

1. Permitted Groups and activities include:
 - (a) Any City of Jackson Department or organization
 - (b) Non-profit agency or group which celebrates art and culture.
 - (c) For-profit agency or group (approval needed by department director)
2. A NON-REFUNDABLE DEPOSIT OF \$50.00 IN THE FORM OF A BUSINESS CHECK OR MONEY ORDER MADE PAYABLE TO SMITH ROBERTSON MUSEUM & CULTURAL CENTER. PAYMENT MUST BE MADE WITHIN 24 HOURS AFTER RESERVATION IS MADE OR RESERVATION WILL BE CANCELED. THE REMAINING FEES MUST BE RECEIVED TWO (2) WEEKS BEFORE THE EVENT DATED December 8th 2021 OR RESERVATION WILL BE CANCELED.
3. The presence or usage of alcoholic (barley or fruit products) beverages at the Museum must be approved by manager of the museum. Prohibited by City ordinance unless stated otherwise.
4. All refreshments must be contained in the Atrium, unless approved by manager of the museum.
5. A staff person of SRMCC will be present at all times when the facility is in use.
6. Use of profane language or disorderly conduct will cause termination of reservation and immediate clearing of building. Reservation fees will not be refunded.
7. All reservations where young adults and children are present must be adequately chaperoned and children must be kept under control by the chaperones. **Strictly Enforced.**
8. Activities must be completed in time to leave the facility clean and closed by 10:00 p.m., Monday through Saturday. Available hours for reservations will be 9:00 a.m. - 10:00 p.m. Monday through Saturday, a total of 4-8 hours consecutively on Saturday; **NO SUNDAY RESERVATIONS.**
9. SRMCC MAY NOT BE USED FOR PARTISAN POLITICAL PURPOSES, INCLUDING SPONSORING OR CONDUCTING CANDIDATES MEETINGS OR MEET AND GREET TYPE PROGRAMS.
10. General comprehensive liability insurance will be required for any occupant using SRMCC on a "REGULAR BASIS" to provide instructional services to individuals; organizations or groups of people.
11. The Department of Human and Cultural Services does not move tables and chairs between facilities.
12. **SECURITY: CLIENT IS RESPONSIBLE FOR ADDED EXPENSE OF SECURITY PERSONNEL HIRED BY MUSEUM. USE AND COST OF SECURITY WILL BE EXPLAINED BY THE SPECIAL EVENTS COORDINATOR. ALL SECURITY PROVIDED IS CONTRACTUAL SECURITY BY THE CITY OF JACKSON.**
13. **NO TAPE, THUMBSTACKS, STAPLES OR BALLOONS MAY BE USED IN ANY CAPACITY AT SMITH ROBERTSON MUSEUM AND CULTURAL CENTER.**
14. Any violation of the above provisions could result in denial of future use.

Space(s) reserved Dr. Jessie B. Masley Atrium
 Length of time reserved 3 hours Set-up Time 11:00 AM
 Beginning time for event 12:00-1:30 pm Ending time 2:00 pm
 Cleaning time 30-45 minutes
 Reservation Date (s) December 8, 2021
 Deposit Paid \$50.00 (Date) _____ Balance Due \$400.00 (Date) _____
+150.00 rental - will be paid through P.O.
 Balance Paid _____ (Date) _____

Applicant's Signature _____ (Date) _____
 Staff of SRMCC Signature Jessie B. Masley (Date) January 10, 2021

SMITH ROBERTSON MUSEUM AND CULTURAL CENTER
528 BLOOM STREET
JACKSON, MISSISSIPPI 39202
PHONE: 601-960-1457 FAX: 601-960-2070

RENTAL FACILITY GUIDE

MISSION STATEMENT

Smith Robertson Museum and Cultural Center (SRMCC) is a historical depository of artifacts used to educate and enlighten the public of the influences and roles in which African Americans played in the development of the city, state, and country in the field of education, agriculture, art, history, music, and literature.

TYPES OF EVENTS HELD AT SRMCC

Spoken Word	Business Seminars	Small Plays/Musicals
Art Exhibitions	Business Conferences	Small Weddings
Photography Shoots	Small Receptions	Brunches/Luncheons

Each event must be approved by the museum manager. The reservationist will contact you regarding the status of your request within 48 hours of the guest submitting the Letter of Intent. If the request has been denied, the reservationist will assist by suggesting other City of Jackson (COJ) facilities that can meet the guests' needs.

Note: Maximum capacity of the museum is 195 guest total. This is per the Jackson Fire Department Inspector code/guidelines.

BOOKING PROCEDURES

- **Reserve a Date**
Submit a completed Letter of Intent to the administrative office via hand-delivery, mail, fax, or email.
- **Schedule an Appointment**
Meet with the Facility Rental Coordinator/Manager to discuss specifics of your special event, and also view rental spaces with the SRMCC.
- **Deposit Required for Reservation Confirmation**
After a date, time, rental space(s), and catering needs have been established, a SRMCC Contract will be issued. Your reservation will be confirmed upon receipt of the signed Letter of Intent & SRMCC Contract. There is a **NON-REFUNDABLE** fee of \$50.00 for one of the specified rooms or a **NON-REFUNDABLE** fee of \$100.00 for both rental spaces, which must be paid within 72 hours of SRMCC room rental.
- **Cancellations**
The Smith Robertson Museum and Cultural Center reserves the right, under extenuating circumstances, to relocate and/or reschedule special events/programming without any penalties to the guest. Notifications in advance will be given should any scheduling problems arise. A date change will be offered to the guest if a deposit has been paid.

SRMCC ROOM RENTAL SPACES AND FEES

The Dr. Alferdteen Harrison Auditorium

Seating capacity: Maximum of 120 guests

**Day Rates: 9:00am-5:00pm Monday-Friday: \$85.00 per hour;*

**Saturday 10:00am-1:00pm-(No Exceptions)*

*Evening Rates: 5:00pm-9:00pm Monday-Friday: \$100.00 per hour (No Exceptions)
(If the event begins after 5:00pm, the SRMCC evening rate will be used)*

The Dr. Jessie B. Mosley Atrium

Seating capacity with round tables: 75 guests

Seating capacity with chairs only: 120 guests

**Day Rates: 9:00am-5:00pm Monday-Friday: \$75.00 per hour; (2 1/2 hours) = \$150.00*

**Saturday 10:00am-1:00pm-(No Exceptions)*

*Evening Rates: 5:00pm-9:00pm Monday-Friday: \$85.00 per hour (No Exceptions)
(If the event begins after 5:00pm, the SRMCC evening rate will be used)*

Entire Museum (Conferences/Seminars)

**Day Rates: 9:00am-5:00pm Monday-Friday: \$800.00*

**Saturday 10:00am-1:00pm- Same rate (No Exceptions)*

Rentee is responsible for obtaining security for the event. Guest will also receive an overview and/or tour of the SRMCC.

*Rate includes the use of the SRMCC kitchen area

Small Weddings

**Day Rates: 9:00am-5:00pm Monday-Friday: \$700.00*

**Saturday 10:00am-1:00pm- Same rate (No Exceptions)*

Rentee is responsible for obtaining security for the event. Wedding ceremony can be held in the Dr. Alferdteen Harrison Auditorium (unless another set-up is approved by the SRMCC manager).

Reception must be held in the Dr. Jessie B. Mosley Atrium.

Recommendations

All evening reservations must have at least two (2) security officers present throughout the event. Names and numbers of a security agency will be given upon request within 2 weeks before an event. This is optional and can be discussed with the renter of the facility.

All prices include the use of the SRMCC kitchen. All food must be contained in the Dr. Jessie B. Mosley Atrium, unless approved by museum manager.

****SRMCC Kitchen cannot be used for cooking food. All food must be prepared. Hot foods must be warmed by SRMCC oven or by portable containers with burners.****

All rental guests are allowed 30-45 minutes clean-up time before the event ends

SRMCC Employee Maintenance Duties

The employees of the Smith Robertson Museum and Cultural Center will only provide the set-up of the facilities tables and chairs. SRMCC does not provide table cloths, food prep utensils, and/or set-up of outside vendor items. The rentee is responsible for set-up. Assistance maybe provided per request.

SRMCC has (6) round tables, which seats up to 8 people, and (5) 6ft. tables, which seats up to 6 people.

****Once your reservation has been approved, please let the reservationist know if you will need a podium, projector, microphone, and/or extension cords. In order to ensure a successful event, please do not wait until the day of your event to ask for these items to be provided.**

The Smith Robertson Museum and Cultural Center does not have Wi-fi, however, personal hotspot use is permitted.

Thank You so much for choosing The Smith Robertson Museum and Cultural Center for event needs! We look forward to working with you!

LETTER OF INTENT

By completing the following Letter of Intent, it is understood that you have read all materials provided within the Facility Rental Guide. Please complete this form and mail or fax it to the administrative office within five (5) business days.

Organization (group name) COJ- Office of Economic Development

Date(s) Requested November 8, 2021

Alternate Date(s)

Type of Event Job Shadowing / Lunch & Learn

The purpose of Event Seminar / Luncheon

Set-up time for event 11:00 AM (or earlier)

Beginning time for event 12:00 PM

Ending time for event 2:00 PM

Number of hours 2-2 1/2

Approximate number of guests expected 40 expected

Name of Contact Person:

Yika Hoover - Minority Business Dev. Manager - City of Jackson

Address: 200 South President Street

City Jackson State MS

E-mail address thorpe@city.jackson.ms.us

Business Phone: (601) 9601611

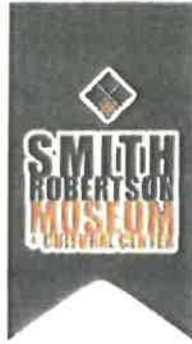
Cell Phone: (601) 502-6906

Alternative #: () n/a

Fax: (601) 960-2192

Carata D. Stiff - *SRMII Administrative Support*
Museum Manager

*Preserving and uplifting
the history of
African Americans
in Mississippi*



528 Bloom Street
Jackson, Mississippi 39202
601 960 1457 phone
601 960 2070 fax

**Smith Robertson Museum and Cultural Center
528 Bloom Street
Jackson, Mississippi 39202-4005
601-960-1457 (O) • 601-960-2070 (F)**

Fee Schedule

Adults, (18 yrs. – 59 yrs.)	\$7.00
Seniors, (60 yrs. And above)	\$5.00
Military Personnel, (W/I.D.)	\$6.00
College Student, (W/I.D.)	\$5.00
Children, (4 yrs. -17yrs.)	\$4.00



ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROFESSIONAL SERVICE CONTRACT WITH MICHELLE BRASSFIELD TO SECURE HER PERFORMANCE AT DOING BUSINESS WITH THE CITY TO BE HELD ON DECEMBER 9, 2021

OFFICE OF THE CITY ATTORNEY
Kalev
FORNEM

WHEREAS, Mississippi Code Annotated Sections 17-3-1 and 17-3-3, 1972 as amended, authorize municipalities to expend funds, not to exceed the proceeds of one mill of the municipality's valuation and assessment, to advertise and bring into favorable notice the opportunities, possibilities and resources of the municipality; and

WHEREAS, the City applied and received grant funding from the W. K. Kellogg Foundation to create opportunities for workforce development; and

WHEREAS, the City of Jackson will host its 11th Annual Doing Business with the City ("DBWTC") to provide an arena for minority and women-owned business enterprises, contractors, and subcontractors to network and learn about City updates, processes, and community development projects; and

WHEREAS, DBWTC will bring into favorable notice the opportunities, possibilities and resources of the municipality by educating and providing an opportunity for sponsors, developers, prime contractors, and minority business enterprises to network and build relationships as a means of inclusivity and capacity building by meeting with City leaders about the City processes and upcoming community development projects; and

WHEREAS, DBWTC will occur on Thursday, December 9, 2021 at the Jackson Convention Complex; and

WHEREAS, the City of Jackson is desirous to retain professional services to entertain attendees at the Jackson Convention Complex for DBWTC; and

WHEREAS, Michelle Brassfield will perform at the Jackson Convention Complex on Thursday, December 9th for Doing Business with the City; and

WHEREAS, the total cost to the City of Jackson for the performance is \$650.00, which will be paid from the W.K. Kellogg Foundation-funded project, *Economic Pathways to Human Dignity Building: Occupational Opportunities & Economic Growth*; and

IT IS HEREBY ORDERED that the Mayor be authorized to execute an agreement with Michelle Brassfield to perform at the Jackson Convention Complex on Thursday, December 9, 2021 for Doing Business with the City, with the term of this agreement to commence upon execution and to expire on December 9, 2021, at a total cost of Six Hundred Fifty Dollars and No Cents (\$650.00).

Agenda Item No 14
Agenda Date November 23, 2021
(WRIGHT, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: November 15, 2021

POINTS		COMMENTS								
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROFESSIONAL SERVICE CONTRACT WITH MICHELLE BRASSFIELD TO SECURE HER PERFORMANCE AT DOING BUSINESS WITH THE CITY TO BE HELD ON DECEMBER 9, 2021								
2.	Purpose	To perform at the Jackson Convention Center for Doing Business with the City								
3.	Who will be affected	City of Jackson								
4.	Benefits	Economic Development;								
5.	Schedule (beginning date)	Upon Approval								
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Citywide								
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	CAO								
8.	COST	\$650.00								
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	W.K.Kellogg Foundation Grant number								
10.	EBO participation	ABE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>
		AABE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>
		WBE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>
		HBE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>
		NABE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>

City Administrative Office

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

MEMORANDUM

To: Chokwe Antar Lumumba, Mayor

From: Louis Wright, City Administrative Officer

Date: November 15, 2021

Subject: **ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROFESSIONAL SERVICE CONTRACT WITH MICHELLE BRASSFIELD TO SECURE HER PERFORMANCE AT DOING BUSINESS WITH THE CITY TO BE HELD ON DECEMBER 9, 2021**

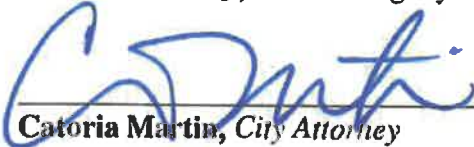
The attached agenda item which accompanies this memo requests that the City Council authorize the contract with Michelle Brassfield to perform at the Jackson Convention Center on Thursday, December 9, 2021 for the 11th Annual Doing Business with the City. The City of Jackson will host its 11th Annual Doing Business with the City (DBWTC) to provide an arena for minority and women-owned business enterprises, contractors, and subcontractors, to network, and learn about City updates, processes, and community development. DBWTC will bring into favorable notice the opportunities, possibilities and resources of the municipality by educating and providing an opportunity for sponsors, developers, prime contractors, and minority and women-owned business enterprises to network and build relationships as a means of inclusivity and capacity building by meeting with City leaders about the City processes and upcoming community development projects. Michelle Brassfield will be paid a total of \$650.00, and the funds will be paid from the *W.K. Kellogg Economic Pathways to Human Dignity Building: Occupational Opportunities & Economic Growth*.

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 PROFESSIONAL SERVICE CONTRACT WITH MICHELLE BRASSFIELD TO SECURE HER PERFORMANCE AT DOING BUSINESS WITH THE CITY TO BE HELD ON DECEMBER 9, 2021** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney

Keyona Stewart, Deputy City Attorney *KS*

11/17/21

DATE

Keyona Stewart
CITY ATTORNEY

PROFESSIONAL ENTERTAINMENT AGREEMENT

This Professional Service Contract ("Contract") is made by and between the CITY OF JACKSON ("City") and Michelle Brassfield, ("Contractor") upon the following terms and conditions, to-wit:

1. **SCOPE OF SERVICES:** The Contractor will provide the following described services to the City, to-wit: Perform at the 11th Annual Doing Business with the City (DBWTC), Thursday, December 9, 2021 at the Jackson Convention Complex.
2. **CONTRACT TERM:** The period of performance of services under this Contract shall be for one day, December 9, 2021.
3. **CONSIDERATION:** As consideration for the performance of this Contract, Contractor shall be paid a fee not to exceed \$650.00 in accordance with the terms of this Contract. It is agreed that in no event shall the total compensation paid to Contractor exceed the specified amount in this paragraph.
4. **AVAILABILITY OF FUNDS:** It is expressly understood and agreed that the obligation of the City 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 anytime, 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 City, the City shall have the right upon ten (10) working days written notice to the Contractor, to terminate this Agreement without damage, penalty, cost or expense to the City of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination. (Miss. Code of 1972, Section 27-104-25(3) . The City shall have the sole right to determine whether funds are available for the payments or performances due under this Contract.
5. **APPLICABLE LAW:** The 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 the State of Mississippi. The Firm shall comply with applicable federal, state and local City of Jackson ordinances, laws and regulations.
6. **APPROVAL:** It is understood that if this Agreement requires approval by the Governing Authority/City Council and this Agreement is not approved by the Governing

Authority/City Council, it is void and no payment shall be made hereunder.

7. **AVAILABILITY OF FUNDS:** It is expressly understood and agreed that the obligation of the City of Jackson to proceed under this Agreement is conditioned upon the appropriation of funds by the City Council and the receipt of 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 City of Jackson to provide funds or of the City Council 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 City of Jackson, the City shall have the right upon ten (10) working days written notice to the Firm to terminate this Agreement without damage, penalty, cost or expenses to the City of any kind whatsoever, other than payment for legal services rendered prior to receiving written notice. The effective date of termination shall be as specified in the notice of termination.
8. **EQUAL OPPORTUNITY:** In connection with the performance of work under this contractual Agreement, the Firm agrees not to discriminate in any manner whatsoever, including, but not limited to, hiring, termination/discharge, promotion/demotion, or other terms and condition of employment against any person otherwise qualified because of race, creed, color, religion, sex, age, national origin, disability, ancestry or political affiliation.
9. **MODIFICATION OR AMENDMENT:** Modifications or amendments to this Agreement may be made upon mutual Agreement of the parties, in writing signed by the parties hereto and approved as required by the City Council and Mayor.
10. **NON-ASSIGNMENT AND SUBCONTRACTING:** The City of Jackson will not be independently obligated or liable under this Agreement to any party other than the Firm named herein. Said Firm understands and agrees that it shall not assign, transfer, delegate or subcontract with respect to any of its rights, benefits, obligations, interests or duties under this Agreement without the prior written consent of the Office of the City Attorney.
11. **NON-WAIVER OF BREACH:** No assent, expressed or implied, by the parties hereto to the breach of the conditions of this Agreement shall be deemed or taken to be a waiver of any succeeding breach of the same or any other provision or condition and shall not be construed to be a modification of the terms of the Agreement.
12. **PUBLIC RECORDS:** This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," and its exceptions. See Mississippi Code Annotated §§ 25-61-1 *et seq.* and Mississippi Code Annotated § 79-23-1.
13. **REPRESENTATION REGARDING CONTINGENT FEES AND GRATUITIES:** The Firm represents that it has not retained a person to solicit or secure a government contract upon an agreement or understanding for a commission, percentage, brokerage, or

contingent fee, except as disclosed to the Office of the Mayor and/or City Council. The Firm represents it has not violated, is not violating, and promises that it will not violate any prohibition of gratuities set forth in the Mississippi Constitution.

14. **SEVERABILITY:** It is understood and agreed by the parties hereto that if any part, term or provision of this Agreement is by the courts or other judicial body held to be illegal or in conflict with any law of the State of Mississippi or Ordinance of the City of Jackson, the validity of the remaining portions or provisions shall not be affected and the obligations of the parties shall be construed in full force as if the Agreement did not contain that particular part, term, or provision held to be invalid.

15. **TERMINATION:** Any party may terminate this Agreement at any time, with or without cause, by giving written notice to the other parties of such termination and specifying the effective date thereof, at least thirty (30) days before the effective date of such termination. In the event of such termination, the Firm shall be entitled to receive just and equitable compensation for any specific services completed in a satisfactory manner prior to the date of termination.

16. **ENTIRE AGREEMENT:** This Contract constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes or replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating thereto.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective as of November 23, 2021.

The City of Jackson, Mississippi

By: _____
Mayor Chokwe Antar Lumumba

By: _____
Michelle Brassfield

OFFICE OF THE CITY ATTORNEY
A. J. ...
A. M. ...

ORDER AMENDING THE CITY OF JACKSON PAY PLAN TO CHANGE THE RANGE OF WATER PLANT OPERATOR I FROM 16 TO 22 WATER PLANT OPERATOR II FROM 17 TO 23 SENIOR WATER PLANT OPERATOR FROM 19 TO 25 WATER PLANT MAINTENANCE SUPERVISOR FROM RANGE 22 TO 28 WATER PLANT OPERATIONS SUPERVISOR FROM RANGE 23 TO RANGE 29

WHEREAS, the governing authorities for the City of Jackson adopted a compensation plan on or about September 22, 1998 which is found in Minute Book 4Y;

WHEREAS, the compensation plan established the pay range for Water Plant Operator I at a pay range of 16 with annual compensation of \$26,448.66-\$31,746.56; and

WHEREAS, the compensation plan established the pay range for Water Plant Operator II at 17 with annual compensation of \$27,661.67-\$33,223.46; and

WHEREAS, the compensation plan established the pay range for Senior Water Plant Operator at 19 with annual compensation of \$30,272.58-\$36,405.06; and

WHEREAS, the compensation plan established the pay range for Water Plant Maintenance Supervisor at 22 with annual compensation of \$34,698.50-\$41,797.64 ; and

WHEREAS, the compensation plan established the pay range for Water Plant Operations Supervisor at 23 with annual compensation of \$36,323.38-\$43,776.56; and

WHEREAS, the Department of Public Works requested that the Department of Human Resources conduct a *salary survey* on the classification of Water Plant Operator I, Water Plant Operator II, Senior Water Plant Operator; Water Plant Maintenance Supervisor and Water Plant Operations Supervisor; and

WHEREAS, the Department of Public Works requested the salary survey because it would like to remain competitive in recruiting licensed water plant operators and also retain current operators; and

WHEREAS, a *salary survey* was conducted for the classification of: Water Plant Operator I, Water Plant Operator II, Senior Water Plant Operator, Water Plant Maintenance Supervisor and Water Plant Operations Supervisor by submitting inquiries to the following cities: Little Rock, Arkansas, Savannah, Georgia and Baton Rouge, Louisiana; and

WHEREAS, the response from the cities surveyed concerning the median salary paid for the position equivalent of Water Plant Operator I was within the range of \$30,681.00-52,231.00;

WHEREAS, the response from the cities surveyed concerning the median salary paid for the position equivalent of Water Plant Operator II was within the range of \$33,825.00-57,585.00;

WHEREAS, the response from the cities surveyed concerning the median salary paid for

Agenda Item No. 15
Agenda Date November 23, 2021
(MARTIN, LUMUMBA)

the position of Senior Water Plant Operator was within the range of \$36,748.25-\$59,023.54; and

WHEREAS, the response from the cities surveyed concerning the median salary paid for the position of Water Plant Maintenance Supervisor was within the range of \$43,171.00-68,782.36; and

WHEREAS, the response from the cities surveyed concerning the median salary paid for the position of Water Plant Operations Supervisor was within the range of \$49,254.96-73,741.25; and

WHEREAS, the best interest of the City of Jackson would be served by establishing the compensation for Water Plant Operator I at range 22 with annual compensation of 34,698.44-41,797.64;

WHEREAS, the best interest of the City of Jackson would be served by establishing the compensation for Water Plant Operator II at range 23 with annual compensation of \$36,323.42-43,776.00;

WHEREAS, the best interest of the City of Jackson would be served by establishing the compensation for Senior Water Plant Operator at range 25 with annual compensation of \$39,822.11- \$48,039.06;

WHEREAS, the best interest of the City of Jackson would be served by establishing the compensation for Water Plant Maintenance Supervisor at range 28 with annual compensation of \$45,753.36-\$55, 267.76;

WHEREAS, the best interest of the City of Jackson would be served by establishing the compensation for Water Plant Operations Supervisor at range 29 with annual compensation of \$47,931.11-\$57,919.92; and

WHEREAS, the Department of Public Works has informed the Department of Human Resources that they have the monies in their budget to cover the recommended pay range increases;

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 as follows:

Water Plant Operator I compensation range is modified to Range 22 with annual compensation being \$34,698.44 - \$41,797.64;

Water Plant Operator II compensation range is modified to Range 23 with annual compensation being \$36,323.42-43,776;

Senior Water Plant Operator compensation range is modified to Range 25 with annual compensation being \$39,822.11- \$48,039.06;

Water Plant Maintenance Supervisor compensation range is modified to Range 28 with annual compensation being \$45,753.36- \$55,267.76;

Water Plant Operations Supervisor compensation range is modified to Range 29

with annual compensation being (\$47,931.11-\$57,919.92;

IT IS THEREFORE ORDERED that the increase in the compensation shall be effective immediately.

MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM: Toya Martin, Director
Department of Human Resources

DATE: November 17, 2021

RE: ORDER AMENDING THE CITY OF JACKSON PAY PLAN TO CHANGE THE RANGE OF WATER PLANT OPERATOR I FROM 16 TO 22 WATER PLANT OPERATOR II FROM 17 TO 23 SENIOR WATER PLANT OPERATOR FROM 19 TO 25 WATER PLANT MAINTENANCE SUPERVISOR FROM RANGE 22 TO 28 WATER PLANT OPERATIONS SUPERVISOR FROM RANGE 23 TO RANGE 29

Dr. Charles Williams, City Engineer, requested that the Department of Human Resources conduct a *salary* survey for the classifications of: Water Plant Operator I, Water Plant Operator II, Senior Water Plant Operator, Water Plant Maintenance Supervisor and Water Plant Operations Supervisor.

Purpose: This survey was conducted to review the organization, salary and duties Water Plant Operator I, Water Plant Operator II, Senior Water Plant Operator, Water Plant Maintenance Supervisor and Water Plant Operations Supervisor and make recommendations necessary for an efficient and effective operation.

Scope: The Southeastern Cities surveyed were: Little Rock, Arkansas, Savannah, Georgia, and Baton Rouge, Louisiana.

In an effort for the City to recruit and retain the experience needed and compete with other jurisdictions, Pay Plan adopted by the City Council on September 22, 1998, found in the Minute Book 4Y, be further amended to change the range of Water Plant Operator I be modified from a range 16 to range 22 with annual compensation of Water Plant Operator I of (\$34,698.44-41,797.64); Water Plant Operator II be modified from a range 17 to 23 with annual compensation of (\$36,323.42-43,776); Senior Water Plant Operator be modified from a range of 19 to 25 with the range of 25 with annual compensation of (\$39,822.11- \$48,039.06); Water Plant Maintenance Supervisor be modified from a range 22 to a range 28 with annual compensation of (\$45,753.36- \$55,267.76); Water Plant Operations Supervisor be modified from a range 22 to 29 with annual compensation of (\$47,931.11-\$57,919.92) to be effective immediately.

If you have any questions or concerns, please feel free to contact me at 601-960-1327.

/tm

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

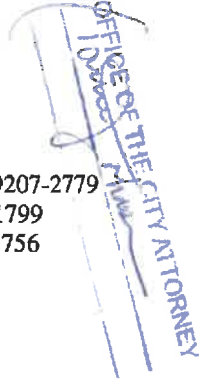
November 23, 2021

DATE

POINTS	COMMENTS																																													
1. Brief Description/Purpose	ORDER AMENDING THE CITY OF JACKSON PAY PLAN TO CHANGE THE RANGE OF WATER PLANT OPERATOR I FROM 16 TO 22 WATER PLANT OPERATOR II FROM 17 TO 23 SENIOR WATER PLANT OPERATOR FROM 19 TO 25 WATER PLANT MAINTENANCE SUPERVISOR FROM RANGE 22 TO 28 WATER PLANT OPERATIONS SUPERVISOR FROM RANGE 23 TO RANGE 29																																													
2. Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Change in City Government																																													
3. Who will be affected	Department of Public Works																																													
4. Benefits	Recruit and retain																																													
5. Schedule (beginning date)	Upon approval by the council																																													
6. Location: § WARD § CITYWIDE (yes or no) (area) § Project limits if applicable	Citywide																																													
<input type="checkbox"/> Action implemented by: <input type="checkbox"/> § City Department 7. <input type="checkbox"/> § Consultant	Department of Human Resources																																													
8. COST	None																																													
<input type="checkbox"/> Source of Funding <input type="checkbox"/> § General Fund <input type="checkbox"/> § Grant <input type="checkbox"/> § Bond 9. <input type="checkbox"/> § Other	Not applicable																																													
10. EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																						
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																						
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																						
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																						
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																						

Office of the City Attorney

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



OFFICE OF THE CITY ATTORNEY

This **ORDER AMENDING THE CITY OF JACKSON PAY PLAN TO CHANGE THE RANGE OF WATER PLANT OPERATOR I, WATER PLANT OPERATOR II, SENIOR WATER PLANT OPERATOR, WATER PLANT MAINTENANCE SUPERVISOR, AND WATER PLANT OPERATIONS SUPERVISOR** has been reviewed by me and is legally sufficient for adoption by the governing authorities.


Gabori Martin, City Attorney


Carrie Johnson, Deputy City Attorney

11/18/21
Date

11/17/2021
Date

CPM

ORDER AUTHORIZING THE CONTRIBUTION OF MATCHING FUNDS TO STEWPOT COMMUNITY SERVICES FOR THE PURPOSE OF SUPPORTING SOCIAL AND COMMUNITY SERVICE PROGRAMS AND AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH STEWPOT COMMUNITY SERVICES INC. (ALL WARDS).

WHEREAS, Section 21-19-65 of the Mississippi Code of 1972, as amended authorizes municipal governing authorities to expend monies from the general fund to match other funds for the purpose of supporting social and community service programs; and

WHEREAS, consistent with the provisions of Section 21-19-65 of the Mississippi Code of 1972, as amended the governing authorities, for the City of Jackson, Mississippi ("City") allocated monies in its budget for the 2021-22 fiscal year to be expended in the municipality for the development and the support of social and community service programs; and

WHEREAS, Stewpot Community Services Inc. is a public nonprofit organization that has qualified for an exemption pursuant to 26 USCS Section 501 (c) (3) and is eligible to receive matching funds from the City of Jackson and has provided confirmation of the availability of other funds; and

WHEREAS, the best interest of the City of Jackson and its residents would be served by contributing matching funds to Stewpot Community Services Inc. to assist in its provision of providing shelter & other provisions for the homeless; and

WHEREAS, the Jackson City Council did authorize the sum of \$35,000 to be contributed to match other funds and resources to Stewpot Community Services Inc. to assist in its provision of emergency services.

IT IS THEREFORE ORDERED that matching monies in the amount of Thirty-Five Thousand Dollars (\$35,000.00) be awarded to Stewpot Community Services to provide social and community services programs pursuant to Section 21-19-65 of the Mississippi Code Annotated (1972), as amended.

IT IS FURTHER HEREBY ORDERED that the Mayor is authorized to execute an agreement with Stewpot Community Services to govern the award and receipt of the matching funds contributed.

Agenda Item No 16
Agenda Date November 23, 2021
(KIDD, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

10-22-2021
DATE

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	Order authorizing the Mayor to enter into a contract with agencies for matching funds for social services programs in the City of Jackson.																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Quality of Life																																													
3.	Who will be affected	Homeless individuals and the general public in the City of Jackson																																													
4.	Benefits	Homeless individuals, the general public, services providers, and funding agencies.																																													
5.	Schedule (beginning date)	Upon Mayor's Signature																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Citywide																																													
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Human and Cultural Services Department																																													
8.	COST	35,000.00																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	General Fund 001 433 00 6742																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							

Department of Human and Cultural Services



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

MEMO

To: The Honorable Chokwe Antar Lumumba
Mayor

From: Dr. Adriane Dorsey-Kidd
Director

ADK

Date: October 22, 2021

Re: ORDER AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT AGREEMENT WITH STEWPOT COMMUNITY SERVICES INC. FOR MATCHING FUNDS FOR SOCIAL SERVICES PROGRAMS IN THE CITY OF JACKSON.

This order authorizes the Mayor to enter into a contract authorizing the award of \$35,000 to Stewpot Community Services Inc. in support of the provisions of support services for Opportunity Center Day Shelter.

If you have questions, please let me know.

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 CONTRIBUTION OF MATCHING FUNDS TO STEWPOT COMMUNITY SERVICES FOR THE PURPOSE OF SUPPORTING SOCIAL AND COMMUNITY SERVICE PROGRAMS AND AUTHORIZING THE MAYOR EXECUTE AN AGREEMENT WITH STEWPOT COMMUNITY SERVICES** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, Interim City Attorney

Keyona Stewart, Deputy City Attorney *KS*

11/3/21

DATE

OFFICE OF THE CITY ATTORNEY
KATORIA MARTIN
11/3/21

ORDER AUTHORIZING THE MAYOR TO EXECUTE A LEASE RENEWAL AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI, PARKS AND RECREATION DEPARTMENT, AND HAWKBAN, LLC INCREASING OFFICE AND WAREHOUSE SPACE BY AN ADJACENT, ADDITIONAL 8,000 SQUARE FEET, COMMENCING DECEMBER 1, 2021 AND ENDING NOVEMBER 30, 2025. (HARRIS, LUMUMBA)

OFFICE CITY OF JACKSON
11/17/21
LUMUMBA

WHEREAS, it is the desire of the City of Jackson, Mississippi ("City of Jackson"), to renew the current lease agreement with Hawkban, LLC, for continued use of property, and also to increase the office and warehouse space by 8,000 sq. ft., more particularly described as 32,000 sq. ft., formerly Elkins Wholesale at the SE corner of the building at 3880 Bullard Street, Jackson, MS 39209 and also known as Tax Parcel #310-30; and

WHEREAS, the Park Maintenance Division has grown considerably since 2017 and is in dire need of more office and warehouse space with emphasis on warehouse space to store all equipment inside the facility to protect against inclement weather and burglary; currently a 24,000 square foot facility increasing by 8,000 sq. ft., for a total of 32,000 sq. ft.; and

WHEREAS, the "Owner" agrees to create two (2) 10'x14' openings in the fire wall between the tenant's existing space and the new 8,000 sq. ft. addition; and

WHEREAS, the term of the Lease shall be for forty-eight (48) calendar months, commencing on December 1, 2021 and ending November 30, 2025. Access to the 8,000 sq. ft. addition will not be available for occupancy, until March 1, 2022; and

WHEREAS, "Tenant" agrees to pay rent in the amount of Five Thousand Five Hundred Dollars (\$5,500.00) each month for the period of December 1, 2021 through February 28, 2022 and thereafter beginning March 1, 2022 through November 30, 2025, "Tenant" agrees to pay Seven Thousand Two Hundred Dollars (\$7,200.00) on the first day of the calendar month for the remaining forty-five (45) months of the Lease. The aggregate amount of rent paid shall not exceed Three Hundred Forty Thousand Five Hundred Dollars (\$340,500.00); and

WHEREAS, the Department of Parks and Recreation will transfer Seventeen Thousand Dollars (\$17,000.00) from Salaries (unfilled positions), Accounts 005-501.25-6112, 005-501.10-6113 and 005-504.30-6113 to the Building Rental, Account 005-501.10-6412; and

WHEREAS, said property shall continue to be used and occupied as an office and warehouse by the Department of Parks and Recreation, and no other purpose(s) without the Landlord's prior written consent, such consent not to be unreasonably withheld, conditioned or delayed; and

WHEREAS, the Department of Parks and Recreation recommends the execution of the Lease Agreement with Hawkban, LLC; and

NOW, THEREFORE, IT IS HEREBY ORDERED that the Mayor is authorized to execute a Lease Agreement and such other documents as necessary with Hawkban, LLC to lease the

Agenda Item No 17
Agenda Date November 23, 2021
(HARRIS, LUMUMBA)

afore-mentioned described property for a period of forty-five (45) months, paying rent in the amount of Five Thousand Five Hundred Dollars (\$5,500.00) each month for the period December 1, 2021 through February 28, 2022 and thereafter beginning March 1, 2022 "Tenant" agrees to pay Seven Thousand Two Hundred Dollars (\$7,200.00). The aggregate amount of rent paid shall not exceed Three Hundred Forty Thousand Five Hundred Dollars (\$340,500.00).

(HARRIS, LUMUMBA)

Date:	
Item No.:	

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

11-10-21
DATE

P O I N T S		C O M M E N T S																																								
1.	Brief Description	Order authorizing the Mayor to execute a lease renewal agreement between the City of Jackson, Mississippi, Parks and Recreation Department, and Hawkban, LLC increasing office and warehouse space by adding an adjacent additional 8,000 square feet, commencing December 1, 2021 and ending November 30, 2025.																																								
2.	Public Policy Initiative Youth & Education Crime Prevention Changes in City Government Neighborhood Enhancement Economic Development Infrastructure and Transportation 7. Quality of Life	Crime Prevention Quality of Life																																								
3.	Who will be affected	Park Maintenance employees, all equipment and general public.																																								
4.	Benefits	Provides a safe, healthy and secure environment for the Park Maintenance staff, all equipment and the general public.																																								
5.	Schedule (beginning date)	December 1, 2021																																								
6.	Location: WARD CITYWIDE (yes or no) (area) Project limits if applicable	Ward 4																																								
7.	Action implemented by: City Department <input type="checkbox"/> Consultant <input type="checkbox"/>	Department of Parks & Recreation																																								
8.	COST	Five Thousand Five Hundred Dollars (\$5,500.00) each month for the period of December 1, 2021 through February 28, 2022 and thereafter beginning March 1, 2022 through November 30, 2025, "Tenant" agrees to pay Seven Thousand Two Hundred Dollars (\$7,200.00) on the first day of the calendar month for the remaining forty-five (45) months of the Lease. The aggregate amount of rent paid shall not exceed Three Hundred Forty Thousand Five Hundred Dollars (\$340,500.00).																																								
9.	Source of Funding General Fund <input type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	The Department of Parks and Recreation will transfer Seventeen Thousand Dollars (\$17,000.00) from Salaries (unfilled positions), Accounts 005-501.25-6112, 005-501.10-6113 and 005-504.30-6113 to the Building Rental, Account 005-501.10-6412.																																								
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes</td> <td>___ No</td> <td>___</td> <td>N/A</td> <td>√</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes</td> <td>___ No</td> <td>___</td> <td>N/A</td> <td>√</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes</td> <td>___ No</td> <td>___</td> <td>N/A</td> <td>√</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes</td> <td>___ No</td> <td>___</td> <td>N/A</td> <td>√</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes</td> <td>___ No</td> <td>___</td> <td>N/A</td> <td>√</td> </tr> </table>	ABE	_____ %	WAIVER	___ Yes	___ No	___	N/A	√	AABE	_____ %	WAIVER	___ Yes	___ No	___	N/A	√	WBE	_____ %	WAIVER	___ Yes	___ No	___	N/A	√	HBE	_____ %	WAIVER	___ Yes	___ No	___	N/A	√	NABE	_____ %	WAIVER	___ Yes	___ No	___	N/A	√
ABE	_____ %	WAIVER	___ Yes	___ No	___	N/A	√																																			
AABE	_____ %	WAIVER	___ Yes	___ No	___	N/A	√																																			
WBE	_____ %	WAIVER	___ Yes	___ No	___	N/A	√																																			
HBE	_____ %	WAIVER	___ Yes	___ No	___	N/A	√																																			
NABE	_____ %	WAIVER	___ Yes	___ No	___	N/A	√																																			

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



"One City, One Aim, One Destiny"

Memo

To: The Honorable Mayor Chokwe Antar Lumumba
From: Ison B. Harris, Jr., Director
Cc: Abram Muhammad, Deputy Director
Date: November 10, 2021
Re: Lease Agreement Renewal – HAWKBAN, LLC

The attached agenda item is an Order authorizing the Mayor to execute a lease renewal agreement between the City Of Jackson, Mississippi, Parks and Recreation Department, and Hawkban, LLC increasing office and warehouse space by adding an adjacent, additional 8,000 square feet, commencing December 1, 2021 and ending November 30, 2025.

the Park Maintenance Division has grown considerably since 2017 and is in dire need of more office and warehouse space with emphasis on warehouse space to store all equipment inside the facility to protect against inclement weather and burglary

The Department of Parks and Recreation will transfer Seventeen Thousand Dollars (\$17,000.00) from Salaries (unfilled positions), Accounts 005-501.25-6112, 005-501.10-6113 and 005-504.30-6113 to the Building Rental, Account 005-501.10-6412.

The Department of Parks and Recreation recommends the approval of this lease renewal agreement.

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 RENEWAL AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI, PARK AND RECREATION DEPARTMENT, AND HAWKBAN, LLC INCREASING OFFICE AND WAREHOUSE SPACE BY AN ADJACENT, ADDITIONAL 8,000 SQUARE FEET, COMMENCING DECEMBER 1, 2021 AND ENDING NOVEMBER 30, 2025** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *City Attorney*

11/18/21
DATE

OFFICE OF THE CITY ATTORNEY

LEASE AGREEMENT

THIS LEASE AGREEMENT ("Lease") made as of the ___ day of November, 2021 by and between Hawkban, LLC a Louisiana Limited Liability Company, hereinafter called "Landlord" and The City of Jackson, Mississippi hereinafter called "Tenant".

WITNESSETH

1. PREMISES: The Landlord hereby leases to Tenant and the Tenant hereby leases from Landlord, those certain premises in the City of Jackson, County of Hinds, State of Mississippi more particularly described as a 32,000 SF office/warehouse space, formerly Elkins at the SE corner of the building at 3880 Bullard Street and also known as Tax parcel #310-30.
2. IMPROVEMENTS: Tenants accepts the property in its "As Is" and present condition, with exception: Owner agrees to create two (2) 10' X 14' openings in the fire wall between tenant's existing space and the new 8,000 sf addition. In addition, owner will construct a fire wall to close off the adjacent tenant's entrance to the 8,000 sf addition. (See attached layout).
3. TERM:
 - (a) DATES: The term of this Lease shall be for forty-eight (48) calendar months, commencing on December 1, 2021 and ending November 30, 2025. Access to the 8,000 sf addition will not be available for occupancy until March 1, 2022.
4. RENT: Tenant agrees to pay rent in the amount of Five Thousand Five Hundred Dollars (\$5,500.00) each month for the period December 1, 2021 through February 28, 2022 and thereafter beginning March 1, 2022 tenant agrees to pay Seven Thousand Two Hundred Dollars (\$7,200.00) on the first day of the calendar month for the remaining forty-five (45) months of the Lease. The aggregate amount of rent paid shall not exceed Three Hundred Forty Thousand Five Hundred Dollars and no/100 (\$340,500.00).
 - (b) NOTICE: Until further notice to Tenant, all rent checks and supplemental rent are to be made payable to and mailed to:

**Hawkban, LLC
c/o Bancroft Paper Co.
3 Bancroft Circle
Monroe, LA 71201**

Any notice from Tenant to Landlord under this Lease shall be in writing and sent to the above address or such other address as Landlord may, from time to time, designate in writing by United States Certified of Registered Mail.

Any notice from Landlord to Tenant under this Lease shall be in writing and sent to the following address or such other address as Tenant may, from time to time, designate in writing by United States Certified or Registered mail, addressed to Tenant and mailed to:

**City of Jackson, MS
P O Box 17
Jackson, MS 3920**

5. **USE OF PREMISES:** The Tenant agrees that the Leased Premises shall be used and occupied as an office and warehouse for the use by The Parks and Recreation Department and no other purpose or purposes without the Landlord's prior written consent, such consent not to be unreasonably withheld, conditioned or delayed.
6. **MAINTENANCE:**
 - (a) Landlord shall provide all normal maintenance and repair of the exterior, the structural portions of the building, the roof, parking lot. Tenant shall be responsible for maintenance of doors and glass up to \$2,500 per year.
 - (b) Tenant shall maintain the interior of the building, including but not limited to carpet, vinyl flooring, glass, paint, wall coverings, electrical, plumbing, HVAC systems, janitorial, landscaping, and trash removal. Tenant shall not allow, nor commit, waste or perform any acts or carry on any practices, which may injure the building or the Leased Premises, or be a nuisance or menace; Tenant shall not cause or create any waste produce on the property that could be classified as hazardous waste that could environmentally pollute the subject property, and if such does happen then tenant shall, at its own expense, have it removed according to EPA Regulations. Tenant shall, at its own expense, but under the direction and supervision of the Landlord, repair and replace any damage or injury done to the building or Leased Premises, or any part thereof, caused by the Tenant or Tenant's agents, employees, invitee or visitors. IF Tenant fails to make such repairs or replacements promptly within fifteen (15) days of occurrence, landlord may, at its option, make such repairs or replacements and Tenant shall repay the costs thereof to Landlord on written demand. Tenant shall, upon termination of this Lease, by lapse of time or otherwise, deliver up such Leased Premises to the Landlord broom clean and in good condition, ordinary wear and tear excepted.
 - (c) **DESTRUCTION OF PREMISES:** Tenant shall, in case of fire or loss or damage from other causes, give immediate notice thereof to Landlord. In the event of damage by fire or other causes resulting from fault or negligence of Tenant or Tenant's agents, employees, invitee or visitors, the same shall be repaired by and at the expense of Tenant under the direction and supervision of Landlord. If the Leased Premises shall be damaged by fire or other casualty covered by Landlord's insurance and not covered by the Tenant's insurance and not resulting from the fault or negligence of Tenant or Tenant's agents, employees, invitee, or visitors, the damages to the Leased Premises shall be repaired by and at the expense of Landlord within a reasonable time after such damage occurs. The Rent, until such repairs shall be made, shall be apportioned according to the part of the Leased Premises, which is usable by Tenant. Tenant agrees to repair and replace its own furniture, furnishings, equipment and fixtures in accordance with Section 12 of this lease Agreement. If, in the opinion of a reasonable insurance carrier representative, such damage is so extensive that replacement of all or substantially all of the building or Leased Premises be required, at the option of the Landlord, upon notice to Tenant, this Lease will be cancelled and of no force and effect from and after the date of the occurrence of such damage, and the obligation to pay rent and additional rent shall terminate as of the date of the casualty. No penalty shall accrue for reasonable delay, which may arise by reason of adjustment of insurance on the part of Landlord, and for reasonable delay on account of "labor troubles" or any other causes beyond Landlord's control.
7. **UTILITIES:** The Tenant shall pay for all utilities including telephone service and maintenance of all, during the term of this Lease or any extensions thereof.

8. **ALTERATIONS:** The Tenant shall not make, or suffer to be made, any alterations of the real property improvements without the prior written consent of the Landlord which shall not be unreasonably withheld, conditioned or delayed. Any additions to, or alterations of, the real property improvements shall become at once a part of the realty and belong to the Landlord. IF written consent of the Landlord to any proposed alterations by the Tenant shall have been obtained, the Tenant agrees to advise Landlord in writing of the date upon which such alterations will commence. The Tenant shall keep the Leased Premises free from any and all liens arising out of the work performed, materials furnished, or obligations incurred by tenant. At the option of the Landlord, any alterations or improvements by Tenant shall be removed at termination of this Lease and the Leased Premises shall be restored to its former condition, all at Tenant's expense. Landlord will allow Tenant at is sole cost and expense to install partition wall in office area to enclose bathroom fixtures and shall allow Tenant to remove or alter reception desk.
9. **TRADE FIXTURES:** At the expiration of this Lease, the Tenant shall have the right to remove all of its own equipment from the Leased Premises, except those permanently attached to the Leased Premises, provided Tenant is not in default of any of the covenants on its part herein contained and any damage to the Leased Premises thereby occasioned shall be repaired at the cost of the Tenant.
10. **ASSIGNMENT AND SUBLEASING:** Tenant shall not have the right to assign this Lease nor sublet the Leased Premises in whole or in part, without first procuring the written consent of the Landlord, such consent not to be unreasonably withheld, conditioned or delayed. After any consent to assignment or sublease, Tenant shall remain fully liable for payment of Rent and other covenants and obligations of the Tenant herein contained. Notwithstanding, the above Tenant shall not be permitted to assign the Lease or sublet space to another tenant at the building.
11. **LIABILITY OF DAMAGE AND INSURANCE**
 - (a) **LIMITATION OF LIABILITY:** Landlord and Tenant specifically agree that the only instances in which Landlord shall be liable for damage to either persons or property sustained by Tenant or other persons or property, shall be those where damage or Injury is the direct and sole result of the gross negligent failure of Landlord and Landlord's agents to make required repairs to the roof, exterior walls or foundation of the Leased Premises after written notice has first been given to and received by Landlord.
 - (b) **INDEMNITY OF LANDLORD:** Tenant shall indemnify and save harmless Landlord of and from any and all fines, suits, damages, expenses, claims, demands and actions of any kind by reason of any breach, violation or non-performance of any condition hereof on the part of Tenant, its agents, or employees. Tenant acknowledges that he has examined the Leased Premises and is satisfied in all respects as to the condition thereof. The taking of possession of the Leased Premises by Tenant shall be conclusive evidence that the Leased Premises is in good and satisfactory condition. Tenant accepts the Leased Premises "as-is." Tenant further accepts the Leased Premises as suitable for the purposes for which the Leased Premises are leased and assumes all risks of damage to persons or property (except as set out in Section (a) of this Paragraph), and agrees that no representations, except such as contained herein or endorsed hereon, have been made to the Tenant respecting the condition of the Leased Premises.
 - (c) **OTHER DAMAGE:** Except as set out in Section (a) above, or otherwise In this lease agreement, Landlord shall not be liable or responsible for any loss or damage to any property or person occasioned by theft, fire, water, rain, snow, leakage of building, act of God, public enemy, injunction, riot, strike,

Insurrection, war, court order, requisition or order of governmental body or authority.

- (d) **INSURANCE:** Tenant shall, at its own expense, maintain in full force during the term of this Lease, a policy or policies of comprehensive liability insurance, written by one or more responsible insurance companies licensed to do business in the State of Mississippi, which will insure Tenant and Landlord against liability for injury to persons and/or property and death of any person or persons occurring in or about the Leased Premises. Each insurance company and the terms of each policy as to form shall be subject to approval of Landlord. Landlord shall be named as a party in interest thereon and furnished a copy thereof. Each insurance company must agree to give notice to Landlord, by notifying both Landlord and its managing agent at least thirty (30) days in advance of any cancellation or any change in coverage. The liability coverage under such insurance shall not be less than \$1,000,000.00 for any one person injured or killed and not less than \$1,000,000.00 for one accident and not less than \$100,000.00 for property damage.
 - (e) **ADDITIONAL PREMIUMS:** If there are additional or extra premiums charged Landlord resulting from articles which are kept, used, sold or offered for sale by Tenant, or resulting from any activity which is carried on or conducted by Tenant, then at Landlord's election, Tenant shall pay on demand to Landlord the full amount of the additional or extra premium regardless of whether Landlord has given its consent with respect to any particular article or activity.
 - (f) **PERSONAL PROPERTY DAMAGE:** All personal property in the Leased Premises shall be at the sole risk of the Tenant, and Landlord shall not be liable for any damage to either person or property sustained by Tenant or other persons due to the building or any part of appurtenances thereof becoming out of repair (except as set out in Section (a) of this Paragraph) or arising from bursting, blockage, leaking of water, gas, waste, or storm pipes or overflow of sewage or defective wiring or excessive or deficient current; or from any acts or omissions of employees or other occupants of the building, or any other person; or from any action or injuries sustained to person or property in the common or parking areas; or due to any fire or the happening of any accident in or about the building. If any damage shall be caused to any person or property by any omissions or neglect of Tenant's obligations hereunder, or if any of the circumstances enumerated in this paragraph shall occur, then Tenant agrees to hold Landlord harmless from all claims for such damage.
12. **SIGNS:** Tenant shall not place or paint any signs at, in, or about the Leased Premises without the prior written approval of the Landlord. Tenant will not place any moveable sign in the parking and common areas except by prior written approval from the Landlord. Landlord shall have the right to post "for lease" or "for sale" signs in or about the Leased Premises at any time within one hundred eighty (180) days of the expiration of this Lease.
13. **DEFAULT OF TENANT:** The Tenant shall be in default of this Lease upon the happening of any one or more of the following events ("Default"):
- (a) If Tenant shall make an assignment of his property for the benefit of creditors or shall file a voluntary petition under any bankruptcy or insolvency law, or if an involuntary petition under any present or future bankruptcy or insolvency law shall be filed against Tenant, and Tenant shall have committed an act of bankruptcy or insolvency alleged in such petition; or

- (b) If a petition is filed by or against Tenant under the reorganization provision of the United States Bankruptcy Code or under the provisions of any present or future law of like import, unless such petition under such reorganization provisions be one filed against Tenant and which is dismissed within thirty (30) days after its filing; or
- (c) Tenant shall file a petition under the arrangement provision of the United States Bankruptcy Code or under the provisions of any law of like import; or
- (d) If a permanent receiver or trustee shall be appointed for Tenant or for the property of the Tenant and such receiver or trustee shall not have been discharged with thirty (30) days after its filing; or
- (e) If Tenant shall default in the payment of any Rent, or additional Rent or any other charge payable hereunder by Tenant to Landlord on any date upon which the same becomes due; or
- (f) If Tenant shall do anything or permit anything to be done, whether by action or inaction, contrary to any covenant, agreement, term, provision, or condition of this Lease on the part of the Tenant to be kept, observed or performed; or
- (g) If any event shall occur or any contingency shall arise whereby this Lease or the estate hereby granted or the unexpired balance of the term hereof would, by operation of law or otherwise, dissolve upon or pass to any person, firm, association, or corporation other than Tenant, except as especially permitted under any other section of this Lease.

Upon the happening of any one or more of the above specified events in Paragraphs (a) through (g) inclusive, or if Tenant fails to perform any covenants, terms, or conditions contained herein on its part to be observed and performed, and such Default is not cured within a period of five (5) days after receipt of written notice by Landlord to Tenant of such default, if reasonably capable of being cured within such five (5) days, Landlord shall have the right, immediately or at any time thereafter, to re-enter and to take exclusive possession of the Leased Premises, remove and/or take exclusive possession of all personal property and fixtures thereon, pursuant to summary proceedings or other legal process, and without prejudice to any of the Landlord's other legal rights. All claims for damages, by reason of such re-entry and taking possession of the Leased Premises and contents, are expressly waived by Tenant. Upon default and notice, except as otherwise provided in this Lease, Landlord shall have the immediate right, but not the obligation, to terminate this Lease without further notice to Tenant.

Tenant shall be liable for all expenses incurred in the seizure of the Leased Premises and contents, including, but not limited to, changing locks, removal, storage and sale of contents and renovation, alterations and repairs to relet the Leased Premises.

Upon Default, whether or not the Lease has been terminated by Landlord, Landlord, at its sole option, may declare the Rent for the remainder of the lease term to be accelerated and immediately due and payable in full, together with expenses, attorney fees and interest at the highest allowable rate under Mississippi Law. Further, Landlord shall have the right, but not the obligation, to relet the Leased Premises at such rental and on such terms and conditions as Landlord may deem proper. Landlord shall apply the proceeds thereof, less expenses, on the Rent due from Tenant and Tenant shall be liable for any deficiencies. Tenant hereby consents to and authorizes the reletting of the Leased Premises by Landlord upon Default.

14. **ATTORNEY'S FEES:** If Tenant is in default hereunder, and Landlord employs and/or consults with an attorney to give advice or to enforce or defend the Landlord's rights or remedies hereunder, Tenant shall pay all attorney's fees, court costs and other expenses occasioned by such Default.
15. **HOLDING OVER:** If Tenant holds over after the expiration or termination of this Lease, such holdover shall be as a "tenant-at-will" and all of the terms and provisions of this Lease shall be applicable during such period, except that: (i) Tenant shall pay as liquidated damages to Landlord for the entire period of such holdover an amount equal to 150% the Rent provided herein; (ii) Tenant shall vacate and deliver Leased Premises to Landlord immediately upon Tenant's receipt of written notice from Landlord to vacate the Premises; (iii) The rental payment during such holdover period shall be payable to Landlord on demand; (iv) No holding over by Tenant either with or without consent shall operate to extend the Lease for a longer period than month-to-month.
16. **NON-WAIVER OF DEFAULT:** If the Landlord subsequently accepts Rent or waives any Default by Tenant, such action shall not constitute a waiver of any other Default regardless of knowledge thereof. Failure of the Landlord to take action or to exercise any right granted to Landlord herein upon any Default of Tenant of any covenant or condition herein, shall not constitute a waiver of such right, action or remedy of Landlord.
17. **WAIVER OF SUBROGATION:** Landlord and Tenant covenant and agree that all policies of insurance carried by either of them upon the Leased Premises or the building, of which the Leased Premises are located, or the contents, furniture, furnishing, fixtures, and other property located therein, or business interruption or loss or rentals, shall carry, if the same be obtainable, a clause or endorsement whereby the insured Landlord or Tenant, as the case may be, waives all rights of subrogation against the other. If such waiver can be secured only by the payment of an additional premium, the party benefited thereby, shall have the option of paying such additional premium or waiving the right to such protection.
18. **LATE CHARGE AND INTEREST:** Tenant does hereby specifically agree, that if the monthly Rent payment or additional Rent due under the provisions of this Lease shall not have been paid by the tenth (10th) day of the month in which it is due, Tenant shall add thereto and shall pay upon demand to the Landlord as a "late charge", a sum equal to five percent (5%) of the amount then due and payable. In addition to the late charge, all monies or Rent owed to Landlord shall bear interest after due date at the maximum allowable rate under Mississippi Law. The requirement and collection of late charge shall not be deemed as a waiver or in any way mitigate the rights of Landlord provided elsewhere in the Lease, including the right to terminate, re-enter the Leased Premises, and to maintain an action for damages.
19. **NUISANCES:** Tenant shall promptly comply with all of the ordinances of the City of Jackson, Mississippi, or of any other governmental agency applicable for the Leased Premises, because of Tenant's use of the Leased Premises and to all ordinances and requirements enforced by the Board of Health, Sanitary, Fire or Police Departments for the correction, prevention and abatement of nuisances in and about, or connected with the Leased Premises, because of Tenant's use thereof during the term of this Lease, all at Tenant's expense. Tenant shall provide for removal of its own trash waste paper, boxes and cartons periodically, and shall not permit any accumulation of such materials. Tenant shall not engage in any action, which shall constitute a nuisance.
20. **COVENANTS RUN TO HEIRS:** All covenants, conditions and agreements and undertakings contained in this Lease shall extend to and be binding on the respective

successors and assigns of the respective parties hereto, the same as if each was in every case named and expressed in this Lease.

21. **ENTRY AND INSPECTION:** Tenant shall permit Landlord and his agents to enter the Leased Premises at all reasonable times for any of the following purposes: to inspect the Leased Premises; to maintain the building; to make such repairs to the Leased Premises, as the Landlord is obligated or make elect to make; or to post notices of non-responsibility for alterations or additions or repairs. The Landlord shall have such right of entry and the right to fulfill the purpose thereof, without any rebate of Rent to the Tenant for any loss of occupancy or quiet enjoyment of Leased Premises thereby occasioned.
22. **CONDEMNATION:** If the whole of the Leased Premises shall be taken or condemned by any competent authority for any public use or purpose, then the term hereby granted shall cease on the day prior to the vesting of title to such authority and all Rent, hereunder, shall be paid to and adjusted as of that date.

If a portion of the Leased Premises shall be condemned or taken (specifically excluding any portion of the parking lot) and, as a result thereof, there shall be such a major change in the character of the Leased Premises as to prevent Tenant from using the Leased Premises in substantially the same manner as previously used, the Tenant may either cancel and terminate this Lease as of the date when the part of the Leased Premises was so taken or condemned for public purpose, or the Tenant may continue to occupy the remaining portion. The Tenant shall give written notice to the Landlord, within fifteen (15) days after the date of any taking or vesting of title, of its election. In the event the Tenant shall remain in possession and occupation of the remaining portion, all of the terms and conditions of this Lease shall remain in full force and effect with respect to such remaining portion, except the Rent reserved to be paid hereunder shall be equitably adjusted according to the amount and value of such remaining space. The Landlord shall, at Landlord's expense, promptly and with all reasonable diligence (subject to strikes, lock-outs, inability to procure material and labor in the free market, governmental restrictions, fire, and the elements and other extraordinary conditions beyond Landlord's reasonable control), do such work as necessary to make a complete architectural unit of the remainder of the building and this Lease shall continue for the balance of its term, subject to the terms and conditions herein stated.

The entire award of damages or compensation for the Leased Premises taken, or the amount paid pursuant to private purchase in lieu thereof, whether such condemnation or sale be total or partial, shall belong to and be the property of the Landlord and the Tenant hereby assigns to the Landlord any and all such award or purchase price. Nothing herein contained shall be deemed or construed to prevent Tenant from interposing and prosecuting in any condemnation of the Leased Premises, the cost, loss, or damages sustained by Tenant as a result of any alterations, modifications, or repair, which may be reasonably required of the Tenant in order to place the remaining portion of the Leased Premises not so condemned, in a suitable condition for the Tenant's further occupancy.

23. **SUBORDINATION:** The Tenant agrees that this Lease shall be subordinate to any deeds of trust, mortgages, or security interests that Landlord may hereafter place upon or grant with respect to the Leased Premises, to any and all obligations secured by such deeds of trust, mortgages or security interests, and to all renewals, replacements, and extensions thereof. The beneficiary named in any such instruments shall recognize the Lease of the Tenant in the event of foreclosure, if the Tenant is not in Default under the terms of the Lease.

24. **RELATIONSHIP OF PARTIES:** It is understood and agreed that the relationship of the parties hereto is strictly that of Landlord and Tenant and that the Landlord has no ownership in the Tenant's enterprise. The Lease shall not be construed as a joint venture or partnership. The Tenant is not and shall not be deemed to be an agent or representative of the Landlord.
25. **PAYMENT:** No payment by Tenant or receipt by Landlord of a lesser amount than the Rent, interest, penalties, or other charges herein stipulated then due, shall be deemed to be other than on account of the earliest stipulated Rent. The Landlord's acceptance of any such amount notwithstanding, any endorsement or statement on any check, or any letter accompanying any check or payment as Rent, shall not release the Tenant except with respect to the amount so paid. Landlord may accept such check or payment without prejudice to Landlord's right to receive the balance of such Rent or charges due or to pursue any other remedy under this Lease or by law.
26. **REPRESENTATION:** Cook Commercial Properties, LLC (Broker) represents the Landlord/Owner and The Overby Company represents the Tenant in this transaction. The Overby Company will receive a three percent (3%) commission of the gross lease value upon execution of the lease.
27. **MISCELLANEOUS:**
- (a) The Paragraph captions in this Lease are for convenience only and shall not in any way limit or be deemed to construe or interpret the terms and provisions hereof.
 - (b) This Lease shall be construed and enforced in accordance with the Laws of the State of Mississippi.
 - (c) All rights and remedies of the Landlord under this Lease shall be cumulative, and none shall exclude any other rights and remedies allowed by law.
 - (d) If any provisions or part of this Lease is deemed invalid, the other provisions and parts of provisions shall remain in full force and effect.
 - (e) Landlord is not, in any way or for any purpose, a partner of Tenant, or a joint venture or a member of a joint enterprise with Tenant in the conduct of the business of either of them or otherwise.
 - (f) This Lease may not be altered, changed or amended, except by an instrument in writing signed by both parties hereto.
 - (g) Landlord shall have the right to appoint a property-managing agent to negotiate, manage and carry out Landlord's responsibilities hereunder. The managing agent shall be deemed an independent contractor of Landlord.
28. This Lease is subject to final approval by Landlord.

WITNESS OUR SIGNATURES THIS THE ____ DAY OF November 2021.

TENANT:

City of Jackson, Mississippi

BY: _____

TITLE:

LANDLORD:

Hawkban, LLC

BY: _____

F. Speed Bancroft

TITLE: Managing Member

ORDER ACCEPTING THE DONATION OF ANIMALS FROM THE UNITED STATES FISH AND WILDLIFE OFFICE OF LAW ENFORCEMENT (USFWS OLE) AND NAPLES ZOO, INC., TO THE JACKSON ZOO. (WARD 5) (HARRIS, WETZEL, LUMUMBA)

OFFICE OF THE CITY ATTORNEY
11/23/21

WHEREAS, the Jackson Zoo entertains and educates the public, with emphasis on scientific research and species conservation; and

WHEREAS, additionally, the Jackson Zoo aims to conserve animals through projects in the field with wild animals and breeding animals; and

WHEREAS, in short, the Jackson Zoo provides an important reservoir for endangered species; and

WHEREAS, the USFWS OLE donated one (1) Yellow Naped Amazon Parrot, five (5) Yellow Crowned Amazon Parrots and two (2) Macaws; and

WHEREAS, Naples Zoo, Inc. donated a Prehensile-tailed Skink (*Corucia Zebrata*); and

WHEREAS, the Jackson Zoo gladly accepts and appreciates donations of wildlife such as these, which adds to the existing wildlife specimens and enjoyment for the public; and

IT IS, THEREFORE, ORDERED that the Mayor is authorized to accept the donation the United States Fish And Wildlife Office of Law Enforcement (USFWS OLE) and Naples Zoo, Inc.

(HARRIS, WETZEL, LUMUMBA)

Agenda Item No 18
Agenda Date November 23, 2021
(HARRIS, WETZEL, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

11-09-21
DATE

P O I N T S		C O M M E N T S																																																		
1.	Brief Description	Order accepting the donation of animals from the United States Fish and Wildlife Office of Law Enforcement (USFWS OLE) and Naples Zoo, Inc., to the Jackson Zoo.																																																		
2.	Public Policy Initiative Youth & Education Crime Prevention Changes in City Government Neighborhood Enhancement Economic Development Infrastructure and Transportation 7. Quality of Life	Youth & Education Quality of Life,																																																		
3.	Who will be affected	Jackson Zoo staff, animals and patrons.																																																		
4.	Benefits	Adds to the existing wildlife specimens and enjoyment for the public.																																																		
5.	Schedule (beginning date)	Upon Council Approval																																																		
6.	Location: WARD CITYWIDE (yes or no) (area) Project limits if applicable	Ward 5																																																		
7.	Action implemented by: City Department <input type="checkbox"/> Consultant <input type="checkbox"/>	Jackson Zoo																																																		
8.	COST	None – (Donation)																																																		
9.	Source of Funding General Fund <input type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	N/A																																																		
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> </table>	ABE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>	AABE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>	WBE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>	HBE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>	NABE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>
ABE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>																																											
AABE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>																																											
WBE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>																																											
HBE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>																																											
NABE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>																																											

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



"One City, One Aim, One Destiny"

Memo

To: The Honorable Mayor Chokwe Antar Lumumba
From: Ison B. Harris, Jr., Director, Parks & Recreation Department
Date: November 9, 2021
Re: Jackson Zoo Donations

This is an Order accepting the donation of animals from the United States Fish and Wildlife Office of Law Enforcement (USFWS OLE) and Naples Zoo, Inc., for the Jackson Zoo.

It is the recommendation of the Jackson Zoo and the Department of Parks and Recreation that acceptance of these donations are approved.

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 ACCEPTING THE DONATION OF ANIMALS FROM THE UNITED STATES FISH AND WILDLIFE OFFICE OF LAW ENFORCEMENT (USFWS OLE) AND NAPLES ZOO, INC., TO THE JACKSON ZOO** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney
James Anderson, Special Assistant 



DATE

COPY

ANIMAL TRANSACTION CONFIRMATION

Naples Zoo, Inc.
USDA 58-C-0855
CBW# MA30387C-0

Date: June 19, 2021

AGREEMENT WITH: **The Jackson Zoo**
 2918 West Capital Street
 Jackson, Mississippi 39209

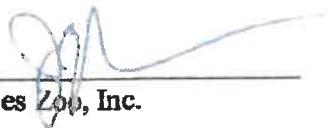


ANIMAL: Prehensile-tailed skink (*Corucia zebrata*)
ID#: NZ# A7R142/ JZ# 200838
TERMS: Donation
PRICE: NA

Shipping: NA this is an ownership change only

Naples Zoo, Inc. animal transactions are subject to the following conditions:

1. Animals will not be sold, traded, or transferred to any individual or institutions for
 - a. the purpose of providing game for sport or subsistence hunting
 - b. use in any stressful or terminal research programs
 - c. disposal at any animal auction, flea market or swap meet
2. Animals will be housed, fed, and maintained in a manner which
 - a. will insure their health and well-being
 - b. represent no threat to public health and well-being
 - c. is in accordance with all local, state and federal laws that apply
3. The sale or trade of endangered species is contingent upon the receipt of appropriate permits issued by the U.S. Fish and Wildlife Service and any foreign government if required.
4. This transaction is contingent upon delivery of all specimen records to the receiver prior to shipment of the specimens.
5. If these animals are surplus by the receiver to another party, the other party shall also abide by these conditions
6. All specimens are considered healthy and of appropriate conformation unless otherwise noted.

 Naples Zoo, Inc.	Date 6/22/21		The Jackson Zoo	Date
---------------------------------------------------------------------------------------------------------	--------------	--	-----------------	------

Please sign and return one copy to:
Lee Ann Rottman
Director of Animal Programs
Naples Zoo, Inc.
1590 Goodlette Rd
Naples, FL 34102
lrottman@napleszoo.org

COPY

UNITED STATES
DEPARTMENT OF THE INTERIOR

Page 1 of 1

Report No. 2015403592R035

TRANSFER OF PROPERTY

Date 10/22/2021

Transfer From: (Organization and Complete Address)

USFWS OLE
2424 Edenborn Ave. STE. 100
Metairie, LA 70001

Transfer To: (Organization and Complete Address)

Jackson Zoo
2918 W Capitol St.
Jackson, MS 39209


Appropriation and Accounting Data:

ITEM NO.	QUANTITY OR PROPERTY ID NO.	ITEM DESCRIPTION (Include model & -serial number)	ORIGINAL ACQUISITION COST (OAC)	CONDITION CODE
1	EST# 892273	One (1) Yellow naped amazon arrot	0.00	
2	EST# 892273	Five (5) Yellow crowned amazon parrots	0.00	
3	EST# 892273	Two (2) Macaws	0.00	

SHIPPING AND RECEIVING INFORMATION

Date Shipped: <u>10/22/2021</u>		Date Received:	
Authorized Signature: <u>[Signature]</u>		Authorized Signature:	
Official Title: <u>Special Agent 618</u>		Official Title:	
Adjustment to property records (Property Official Signature):	Date Completed	Financial Official Signature (if Required):	Date Completed

ORDER RATIFYING THE ACCEPTANCE OF PEST CONTROL SERVICES FROM INTEGRATED PEST CONTROL MAINTENANCE FROM SEPTEMBER 1, 2021 THROUGH SEPTEMBER 25, 2021 AT TWELVE (12) CITY OF JACKSON FACILITIES. (WARDS 2-7) (HARRIS, LUMUMBA)

OFFICE OF THE CITY ATTORNEY

 11/23/21

WHEREAS, the City of Jackson, Department of Parks and Recreation takes great pride in the care and maintenance of our park facilities by providing year-round pest control services, to ensure our patrons are safe with the ability to partake in a pleasing and enjoyable experience; and

WHEREAS, Integrated Pest Control Maintenance provided a variety of pest control services to twelve (12) facilities, September 1, 2021 through September 25, 2021; and

FACILITY	INVOICE	DATE	ACCOUNT	AMOUNT
Battlefield Park Community Center	76227	09-11-21	005-501.25-6419	\$27.00
Grove Park Community Center	76311	09-25-21		\$27.00
Jayne Avenue Community Center	76232	09-17-21		\$27.00
Vergy P. Middleton Community Center	76219	09-08-21		\$27.00
Total				\$108.00
Dorothy Vest Tennis Center	76218	09-08-21	005-501.26-6419	\$27.00
Sykes Gymnasium	76220	09-08-21		\$27.00
Westside Gymnasium	76221	09-08-21		\$72.00
Total				\$126.00
Park Maintenance Facility	76240	09-20-21	005-504.10-6419	\$27.00
Pete Brown Golf Facility	76241	09-20-21	005-504.30-6419	\$110.00
Mynelle Gardens	76222	09-08-21	005-504.80-6419	\$72.00
Westside Community Center	76153	09-01-21	005-501.10-6419	\$85.00
Westside Early Childhood Center	76151	09-01-21		\$115.00
Total				\$200.00

WHEREAS, it has been generally held through Mississippi Case Law and Attorney General Opinions that governing authorities are not “required”, but “recommended” to follow competitive bid requirements in the procurement of personal or professional service contracts and pursuant to Miss. Code. Ann. § 31-7-57(2), no governing authority shall let contracts or purchase commodities or equipment except in the manner provided by law; nor shall any governing authority ratify any such contract or purchase...or pay for the same out of public funds unless such contract or purchase was made in the manner provided by law; provided however, that any vendor who, in good faith, delivers commodities or printing or performs any services under a contract to or for the governing authority, shall be entitled to recover the fair market value of such commodities, printing or services, notwithstanding some error or failure by the governing authority to follow the law, if the contract was for an object authorized by law and the vendor had no control of, participation in, or actual knowledge of the error or failure by the governing authority.

Agenda Item No 19
 Agenda Date November 23, 2021
 (HARRIS, LUMUMBA)

WHEREAS, the Department of Parks and Recreation believes honoring all invoices received to present, is in the best interest of the City of Jackson.

IT IS, THEREFORE, ORDERED that the pest control services accepted from Integrated Pest Control Maintenance from September 1, 2021 through September 25, 2021, at twelve (12) City of Jackson facilities is hereby ratified, and said payments for the same are authorized.

IT IS FURTHER ORDERED that the Mayor is authorized to execute an agreement, with Integrated Pest Control Maintenance for pest control services at twelve (12) City of Jackson facilities, for a period of September 1, 2021 through September 25, 2021, in the amounts listed above, for those account numbers.

(HARRIS, LUMUMBA)

Item No.:	
Date:	

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

11-08-21
DATE

POINTS		COMMENTS																																																							
1.	Brief Description	Order ratifying the acceptance of pest control services from Integrated Pest Control Maintenance from September 1, 2021 through September 25, 2021 at twelve (12) City of Jackson facilities.																																																							
2.	Public Policy Initiative Youth & Education Crime Prevention Changes in City Government Neighborhood Enhancement Economic Development Infrastructure and Transportation 7. Quality of Life	Quality of Life																																																							
3.	Who will be affected	City of Jackson facilities and patrons.																																																							
4.	Benefits	Provided a variety of pest control services, to ensure our patrons are safe with the ability to partake in a pleasing and enjoyable experience																																																							
5.	Schedule (beginning date)	Upon Council Approval																																																							
6.	Location: WARD CITYWIDE (yes or no) (area) Project limits if applicable	Wards 2-7																																																							
7.	Action implemented by: City Department <input type="checkbox"/> Consultant <input type="checkbox"/>	Department of Parks & Recreation																																																							
8.	COST	Programming - 005-501.25-6419 - \$108.00 Athletics - 005-501.26-6419 - \$126.00 Mynelle Gardens – 005-504.80-6419 - \$72.00 Park Maintenance & Pete Brown - 005-504.10-6419 - \$27.00 Pete Brown Golf Facility – 005-504.30-6419 - \$110.00 Westside Community Ctr. & Early Childhood - 005-504.10-6419 - \$200.00																																																							
9.	Source of Funding General Fund <input type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	Programming - 005-501.25-6419 - \$108.00 Athletics - 005-501.26-6419 - \$126.00 Mynelle Gardens – 005-504.80-6419 - \$72.00 Park Maintenance & Pete Brown - 005-504.10-6419 - \$27.00 Pete Brown Golf Facility – 005-504.30-6419 - \$110.00 Westside Community Ctr. & Early Childhood - 005-504.10-6419 - \$200.00																																																							
10.	EBO participation	<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



"One City, One Aim, One Destiny"

Memo

To: Mayor Chokwe Antar Lumumba
From: Ison B. Harris, Jr., Director, Dept. of Parks & Recreation
Date: November 8, 2021
Re: Integrated Pest Control Maintenance

Order ratifying the acceptance of pest control services from Integrated Pest Control Maintenance from September 1, 2021 through September 25, 2021 at twelve (12) City of Jackson facilities.

The Department of Parks and Recreation believes honoring all invoices received, is in the best interest of the City of Jackson.

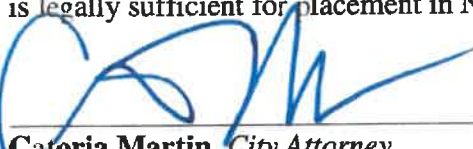
IBHjr/pb

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER RATIFYING THE ACCEPTANCE OF PEST CONTROL SERVICES FROM INTEGRATED PEST CONTROL MAINTENANCE FROM SEPTEMBER 1, 2021 THROUGH SEPTEMBER 25, 2021 AT TWELVE (12) CITY OF JACKSON FACILITIES** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *City Attorney*
James Anderson, *Special Assistant*

11/17/21

DATE

OFFICE OF THE CITY ATTORNEY
11/15/21

I N V O I C E

INTEGRATED PEST CONTROL MAINTENANCE
 P. O. Box 957
 Jackson, MS 39205-0957
 601-372-1812 (South), 601-991-9522 (North)

INVOICE: 76227 BM
 DATE: 09/11/21
 ACCOUNT: 4459
 ROUTE: 3
 LAST: 7/10/21

RECEIVED
 09 21 2021
JS

BILL TO
 Battlefield Community Center
 Purchasing Division
 P.O. Box 17
 Jackson, MS 39205

SERVICE TO
 Battlefield Community Center
 953 Porter St.
 Jackson, MS

DESCRIPTION	TERMS: 45/NET	QTY	PRICE	AMOUNT
General Pest Control Service			27.00	27.00
			SUBTOTAL	27.00
			PREVIOUS BALANCE	0.00
WARRANTY: 30 Days			TOTAL DUE	27.00

MATERIALS USED:

<input checked="" type="checkbox"/> Temprid	<input checked="" type="checkbox"/> Permethrin .5%
<input checked="" type="checkbox"/> Resolve Rat Bait	<input checked="" type="checkbox"/> Talstar Gr.
<input checked="" type="checkbox"/> Exciter	<input checked="" type="checkbox"/> Maxforce R
<input checked="" type="checkbox"/> Borid	<input checked="" type="checkbox"/> Termidor .06%
<input checked="" type="checkbox"/> Delta Dust	<input checked="" type="checkbox"/> Optigard Ant Gel
<input checked="" type="checkbox"/> Phantom	<input checked="" type="checkbox"/> Tri-Die Dust
<input type="checkbox"/> Other:	

TARGET PEST:

<input checked="" type="checkbox"/> Bedbugs	<input checked="" type="checkbox"/> Wasp
<input checked="" type="checkbox"/> Ants	<input checked="" type="checkbox"/> Silverfish
<input checked="" type="checkbox"/> Fire Ants	<input checked="" type="checkbox"/> Spiders
<input checked="" type="checkbox"/> Fleas	<input checked="" type="checkbox"/> Mosquitoes
<input checked="" type="checkbox"/> S. Termites	<input checked="" type="checkbox"/> Cockroaches
<input checked="" type="checkbox"/> Rats	<input checked="" type="checkbox"/> Mice
<input type="checkbox"/> Other:	

METHOD OF APPLICATION:

<input checked="" type="checkbox"/> Crack/Crevice
<input checked="" type="checkbox"/> Space Treatment
<input checked="" type="checkbox"/> Bait Placement
<input checked="" type="checkbox"/> Drench
<input checked="" type="checkbox"/> Void Application
<input type="checkbox"/> Perimeter
<input type="checkbox"/> Spot <input type="checkbox"/> Rod

AREAS OF TREATMENT

INSIDE:

<input checked="" type="checkbox"/> Carpets
<input checked="" type="checkbox"/> Wall voids
<input checked="" type="checkbox"/> Kitchen/Dining
<input checked="" type="checkbox"/> Living Area
<input checked="" type="checkbox"/> Bath
<input checked="" type="checkbox"/> Crawl Space
<input type="checkbox"/> Attic

PERIMETER:

<input checked="" type="checkbox"/> Foundation
<input checked="" type="checkbox"/> Porches/Patios
<input checked="" type="checkbox"/> Eaves
<input checked="" type="checkbox"/> Door Frames
<input checked="" type="checkbox"/> Window Frames
<input checked="" type="checkbox"/> Garage/Storage
<input type="checkbox"/> Yard/Lawn

[Signature]
 SERVICEMAN SIGNATURE

9/22/21
 DATE

[Signature]
 CUSTOMER SIGNATURE

\$
 AMOUNT PAID

Thank You For Your Business
 Have a Nice Day!

Check#
 Cash ()



I N V O I C E

INTEGRATED PEST CONTROL MAINTENANCE
 P. O. Box 957
 Jackson, MS 39205-0957
 601-372-1812 (South), 601-991-9522 (North)

INVOICE: 76311 BM
 DATE: 09/25/21
 ACCOUNT: 4460
 ROUTE: 3
 LAST: 7/24/21

RECEIVED
 09/21/2021
 95

BILL TO
 Grove Park Community Center
 Purchasing Division
 P.O. Box 17
 Jackson, MS 39205

SERVICE TO
 Grove Park Community Center
 4126 Parkway Ave.
 Jackson, MS

DESCRIPTION	TERMS: 45/NET	QTY	PRICE	AMOUNT
General Pest Control Service			27.00	27.00
			SUBTOTAL	27.00
			PREVIOUS BALANCE	0.00
			TOTAL DUE	27.00

WARRANTY: 30 Days

MATERIALS USED:

<input checked="" type="checkbox"/> Temprid <input checked="" type="checkbox"/> Resolve Rat Bait <input type="checkbox"/> Exciter <input type="checkbox"/> Borid <input type="checkbox"/> Delta Dust <input checked="" type="checkbox"/> Phantom Other: _____	<input checked="" type="checkbox"/> Permethrin .5% <input type="checkbox"/> Talstar Gr. <input type="checkbox"/> Maxforce R <input type="checkbox"/> Termidor .06% <input type="checkbox"/> Optigard Ant Gel <input type="checkbox"/> Tri-Die Dust
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

TARGET PEST:

<input type="checkbox"/> Bedbugs <input checked="" type="checkbox"/> Ants <input checked="" type="checkbox"/> Fire Ants <input type="checkbox"/> Fleas <input type="checkbox"/> S. Termites <input checked="" type="checkbox"/> Rats Other: _____	<input checked="" type="checkbox"/> Wasp <input checked="" type="checkbox"/> Silverfish <input checked="" type="checkbox"/> Spiders <input type="checkbox"/> Mosquitoes <input checked="" type="checkbox"/> Cockroaches <input checked="" type="checkbox"/> Mice
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

METHOD OF APPLICATION:

<input checked="" type="checkbox"/> Crack/Crevice <input checked="" type="checkbox"/> Space Treatment <input type="checkbox"/> Bait Placement <input checked="" type="checkbox"/> Drench <input checked="" type="checkbox"/> Void Application <input checked="" type="checkbox"/> Perimeter <input checked="" type="checkbox"/> Spot _____ Rod	<p>AREAS OF TREATMENT</p> <p>INSIDE:</p> <input checked="" type="checkbox"/> Carpets <input checked="" type="checkbox"/> Wall voids <input checked="" type="checkbox"/> Kitchen/Dining <input checked="" type="checkbox"/> Living Area <input checked="" type="checkbox"/> Bath <input type="checkbox"/> Crawl Space <input type="checkbox"/> Attic
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

AREAS OF TREATMENT

PERIMETER:

 Foundation
 Porches/Patios
 Eaves
 Door Frames
 Window Frames
 Garage/Storage
 Yard/Lawn

Kenneth B. ...

 SERVICEMAN SIGNATURE

9/22/21

 DATE

Vicki ...

 CUSTOMER SIGNATURE

AMOUNT PAID

Thank You For Your Business
 Have a Nice Day!

Check# _____
 Cash () _____

I N V O I C E

INTEGRATED PEST CONTROL MAINTENANCE
 P. O. Box 957
 Jackson, MS 39205-0957
 601-372-1812 (South), 601-991-9522 (North)

INVOICE: 76232 BM
 DATE: 09/17/21
 ACCOUNT: 4461
 ROUTE: 3
 LAST: 7/16/21

RECEIVED
 OCT 21 2021
JS

BILL TO
 Jayne Avenue Community Center
 Purchasing Division
 P.O. Box 17
 Jackson, MS 39205

SERVICE TO
 Jayne Avenue Community Center
 3615 Jayne Ave.
 Jackson, MS

DESCRIPTION	TERMS: 45/NET	QTY	PRICE	AMOUNT
General Pest Control Service			27.00	27.00
			SUBTOTAL	27.00
			PREVIOUS BALANCE	0.00
			TOTAL DUE	27.00

WARRANTY: 30 Days

MATERIALS USED:	TARGET PEST:
<input type="checkbox"/> Temprid	<input type="checkbox"/> Bedbugs
<input checked="" type="checkbox"/> Resolve Rat Bait	<input checked="" type="checkbox"/> Ants
<input type="checkbox"/> Exciter	<input checked="" type="checkbox"/> Fire Ants
<input type="checkbox"/> Borid	<input type="checkbox"/> Fleas
<input type="checkbox"/> Delta Dust	<input type="checkbox"/> S. Termites
<input checked="" type="checkbox"/> Phantom	<input checked="" type="checkbox"/> Rats
<input type="checkbox"/> Other:	<input checked="" type="checkbox"/> Mice
<input checked="" type="checkbox"/> Permethrin .5%	<input type="checkbox"/> Wasp
<input type="checkbox"/> Talstar Gr.	<input type="checkbox"/> Silverfish
<input type="checkbox"/> Maxforce R	<input type="checkbox"/> Spiders
<input type="checkbox"/> Termidor .06%	<input type="checkbox"/> Mosquitoes
<input type="checkbox"/> Optigard Ant Gel	<input type="checkbox"/> Cockroaches
<input type="checkbox"/> Tri-Die Dust	<input type="checkbox"/> Other:

METHOD OF APPLICATION:	AREAS OF TREATMENT	PERIMETER:
<input checked="" type="checkbox"/> Crack/Crevice	<input checked="" type="checkbox"/> Carpets	<input type="checkbox"/> Foundation
<input checked="" type="checkbox"/> Space Treatment	<input checked="" type="checkbox"/> Wall voids	<input type="checkbox"/> Porches/Patios
<input checked="" type="checkbox"/> Bait Placement	<input checked="" type="checkbox"/> Kitchen/Dining	<input type="checkbox"/> Eaves
<input checked="" type="checkbox"/> Drench	<input checked="" type="checkbox"/> Living Area	<input type="checkbox"/> Door Frames
<input checked="" type="checkbox"/> Void Application	<input checked="" type="checkbox"/> Bath	<input type="checkbox"/> Window Frames
<input checked="" type="checkbox"/> Perimeter	<input type="checkbox"/> Crawl Space	<input type="checkbox"/> Garage/Storage
<input checked="" type="checkbox"/> Spot <input type="checkbox"/> Rod	<input type="checkbox"/> Attic	<input type="checkbox"/> Yard/Lawn

Kenneth Roland 9/22/21 *Vicki A. Walker* \$ _____
 SERVICEMAN SIGNATURE DATE CUSTOMER SIGNATURE AMOUNT PAID

Thank You For Your Business
 Have a Nice Day!

Check# _____
 Cash () _____

I N V O I C E

INTEGRATED PEST CONTROL MAINTENANCE
 P. O. Box 957
 Jackson, MS 39205-0957
 601-372-1812(South), 601-991-9522(North)

INVOICE: 76219 BM
 DATE: 09/08/21
 ACCOUNT: 4464
 ROUTE: 3
 LAST: 7/14/21

RECEIVED
 21 2021
 BY: *[Signature]*

BILL TO
 Vergy P. Middleton Community Center
 Purchasing Division
 P.O. Box 17
 Jackson, MS. 39205

SERVICE TO
 Vergy P. Middleton Community Center
 3971 Flag Chapel Rd.
 Jackson, MS

DESCRIPTION	TERMS: 45/NET	QTY	PRICE	AMOUNT
General Pest Control Service			27.00	27.00
			SUBTOTAL	27.00
			PREVIOUS BALANCE	0.00
			TOTAL DUE	27.00

WARRANTY: 30 Days

MATERIALS USED:	TARGET PEST:
<input checked="" type="checkbox"/> Temprid	<input checked="" type="checkbox"/> Bedbugs
<input checked="" type="checkbox"/> Resolve Rat Bait	<input checked="" type="checkbox"/> Ants
<input checked="" type="checkbox"/> Exciter	<input checked="" type="checkbox"/> Fire Ants
<input checked="" type="checkbox"/> Borid	<input checked="" type="checkbox"/> Fleas
<input checked="" type="checkbox"/> Delta Dust	<input checked="" type="checkbox"/> S. Termites
<input checked="" type="checkbox"/> Phantom	<input checked="" type="checkbox"/> Rats
<input type="checkbox"/> Other:	<input type="checkbox"/> Other:

METHOD OF APPLICATION:	AREAS OF TREATMENT	PERIMETER:
<input checked="" type="checkbox"/> Crack/Crevice	<input checked="" type="checkbox"/> INSIDE:	<input checked="" type="checkbox"/> Foundation
<input checked="" type="checkbox"/> Space Treatment	<input checked="" type="checkbox"/> Carpets	<input checked="" type="checkbox"/> Porches/Patios
<input checked="" type="checkbox"/> Bait Placement	<input checked="" type="checkbox"/> Wall voids	<input checked="" type="checkbox"/> Eaves
<input checked="" type="checkbox"/> Drench	<input checked="" type="checkbox"/> Kitchen/Dining	<input checked="" type="checkbox"/> Door Frames
<input checked="" type="checkbox"/> Void Application	<input checked="" type="checkbox"/> Living Area	<input checked="" type="checkbox"/> Window Frames
<input checked="" type="checkbox"/> Perimeter	<input checked="" type="checkbox"/> Bath	<input checked="" type="checkbox"/> Garage/Storage
<input checked="" type="checkbox"/> Spot	<input type="checkbox"/> Crawl Space	<input type="checkbox"/> Yard/Lawn
<input type="checkbox"/> Rod	<input type="checkbox"/> Attic	

[Signature] 7/22/21 *[Signature]* \$

SERVICEMAN SIGNATURE DATE CUSTOMER SIGNATURE AMOUNT PAID

Thank You For Your Business
 Have a Nice Day!

Check# _____
 Cash () _____

I N V O I C E

INTEGRATED PEST CONTROL MAINTENANCE
 P. O. Box 957
 Jackson, MS 39205-0957
 601-372-1812(South), 601-991-9522(North)

INVOICE: 76218 BM
 DATE: 09/08/21
 ACCOUNT: 4462
 ROUTE: 3
 LAST: 7/14/21

RECEIVED
 OCT 21 2021
JS

BILL TO
 Dorothy Vest Tennis Center
 Purchasing Division
 P.O. Box 17
 Jackson, MS 39205

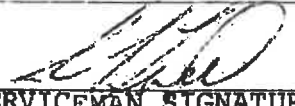

SERVICE TO
 Dorothy Vest Tennis Center
 771 West Porter St.
 Jackson, MS

DESCRIPTION	TERMS: 45/NET	QTY	PRICE	AMOUNT
General Pest Control Service			27.00	27.00
			SUBTOTAL	27.00
			PREVIOUS BALANCE	0.00
			TOTAL DUE	27.00

WARRANTY: 30 Days

MATERIALS USED:		TARGET PEST:	
<input checked="" type="checkbox"/> Temprid	<input checked="" type="checkbox"/> Permethrin .5%	<input checked="" type="checkbox"/> Bedbugs	<input checked="" type="checkbox"/> Wasp
<input checked="" type="checkbox"/> Resolve Rat Bait	<input checked="" type="checkbox"/> Talstar Gr.	<input checked="" type="checkbox"/> Ants	<input checked="" type="checkbox"/> Silverfish
<input checked="" type="checkbox"/> Exciter	<input checked="" type="checkbox"/> Maxforce R	<input checked="" type="checkbox"/> Fire Ants	<input checked="" type="checkbox"/> Spiders
<input checked="" type="checkbox"/> Borid	<input checked="" type="checkbox"/> Termidor .06%	<input checked="" type="checkbox"/> Fleas	<input checked="" type="checkbox"/> Mosquitoes
<input checked="" type="checkbox"/> Delta Dust	<input checked="" type="checkbox"/> Optigard Ant Gel	<input checked="" type="checkbox"/> S Termites	<input checked="" type="checkbox"/> Cockroaches
<input checked="" type="checkbox"/> Phantom	<input checked="" type="checkbox"/> Tri-Die Dust	<input checked="" type="checkbox"/> Rats	<input checked="" type="checkbox"/> Mice
<input type="checkbox"/> Other:		<input type="checkbox"/> Other:	

METHOD OF APPLICATION:	AREAS OF TREATMENT	
<input checked="" type="checkbox"/> Crack/Crevise	<input checked="" type="checkbox"/> INSIDE:	<input checked="" type="checkbox"/> PERIMETER:
<input checked="" type="checkbox"/> Space Treatment	<input checked="" type="checkbox"/> Carpets	<input checked="" type="checkbox"/> Foundation
<input checked="" type="checkbox"/> Bait Placement	<input checked="" type="checkbox"/> Wall voids	<input checked="" type="checkbox"/> Porches/Patios
<input checked="" type="checkbox"/> Drench	<input checked="" type="checkbox"/> Kitchen/Dining	<input checked="" type="checkbox"/> Eaves
<input checked="" type="checkbox"/> Void Application	<input checked="" type="checkbox"/> Living Area	<input checked="" type="checkbox"/> Door Frames
<input checked="" type="checkbox"/> Perimeter	<input checked="" type="checkbox"/> Bath	<input checked="" type="checkbox"/> Window Frames
<input checked="" type="checkbox"/> Spot <input type="checkbox"/> Rod	<input checked="" type="checkbox"/> Crawl Space	<input checked="" type="checkbox"/> Garage/Storage
	<input checked="" type="checkbox"/> Attic	<input checked="" type="checkbox"/> Yard/Lawn


9/22/21

\$

SERVICEMAN SIGNATURE DATE CUSTOMER SIGNATURE AMOUNT PAID

Thank You For Your Business
 Have a Nice Day!

Check# _____
 Cash () _____

I N V O I C E

INTEGRATED PEST CONTROL MAINTENANCE
 P. O. Box 957
 Jackson, MS 39205-0957
 601-372-1812(South), 601-991-9522(North)

INVOICE: 76220 BM
 DATE: 09/08/21
 ACCOUNT: 4467
 ROUTE: 3
 LAST: 7/14/21

RECEIVED
 OCT 21 2021
 95

BILL TO
 Sykes Gymnasium
 Purchasing Division
 P.O. Box 17
 Jackson, MS 39205


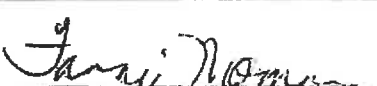
SERVICE TO
 Sykes Gymnasium
 520 Sykes Rd.
 Jackson, MS

DESCRIPTION	TERMS: 45/NET	QTY	PRICE	AMOUNT
General Pest Control Service			27.00	27.00
			SUBTOTAL	27.00
			PREVIOUS BALANCE	0.00
			TOTAL DUE	27.00

WARRANTY: 30 Days

MATERIALS USED:	TARGET PEST:
<input checked="" type="checkbox"/> Temprid	<input checked="" type="checkbox"/> Bedbugs
<input checked="" type="checkbox"/> Resolve Rat Bait	<input checked="" type="checkbox"/> Ants
<input type="checkbox"/> Exciter	<input checked="" type="checkbox"/> Fire Ants
<input type="checkbox"/> Borid	<input checked="" type="checkbox"/> Fleas
<input type="checkbox"/> Delta Dust	<input checked="" type="checkbox"/> S. Termites
<input checked="" type="checkbox"/> Phantom	<input checked="" type="checkbox"/> Rats
<input type="checkbox"/> Other:	<input type="checkbox"/> Other:

METHOD OF APPLICATION:	AREAS OF TREATMENT
<input checked="" type="checkbox"/> Crack/Crevice	<input checked="" type="checkbox"/> INSIDE:
<input checked="" type="checkbox"/> Space Treatment	<input checked="" type="checkbox"/> Carpets
<input checked="" type="checkbox"/> Bait Placement	<input checked="" type="checkbox"/> Wall voids
<input checked="" type="checkbox"/> Drench	<input checked="" type="checkbox"/> Kitchen/Dining
<input checked="" type="checkbox"/> Void Application	<input checked="" type="checkbox"/> Living Area
<input type="checkbox"/> Perimeter	<input checked="" type="checkbox"/> Bath
<input type="checkbox"/> Spot <input type="checkbox"/> Rod	<input type="checkbox"/> Crawl Space
	<input type="checkbox"/> Attic
	<input type="checkbox"/> PERIMETER:
	<input checked="" type="checkbox"/> Foundation
	<input checked="" type="checkbox"/> Porches/Patios
	<input checked="" type="checkbox"/> Eaves
	<input checked="" type="checkbox"/> Door Frames
	<input checked="" type="checkbox"/> Window Frames
	<input checked="" type="checkbox"/> Garage/Storage
	<input type="checkbox"/> Yard/Lawn

SERVICEMAN SIGNATURE  DATE 9/22/21 CUSTOMER SIGNATURE  \$ AMOUNT PAID _____

Thank You For Your Business
 Have a Nice Day!

Check# _____
 Cash () _____

I N V O I C E

INTEGRATED PEST CONTROL MAINTENANCE
 P. O. Box 957
 Jackson, MS 39205-0957
 601-372-1812 (South), 601-991-9522 (North)

INVOICE: 76221 BM
 DATE: 09/08/21
 ACCOUNT: 4468
 ROUTE: 3
 LAST: 7/14/21

RECEIVED
 OCT 21 2021
 95

BILL TO
 Westside Gymnasium
 Purchasing Division
 P.O. Box 17
 Jackson, MS 39205

SERVICE TO
 Westside Gymnasium
 1450 Wiggins Rd.
 Jackson, MS

DESCRIPTION	TERMS: 45/NET	QTY	PRICE	AMOUNT
General Pest Control Service			27.00	27.00
			SUBTOTAL	27.00
			PREVIOUS BALANCE	45.00
			TOTAL DUE	72.00

WARRANTY: 30 Days

MATERIALS USED:	TARGET PEST:
<input checked="" type="checkbox"/> Temprid	<input checked="" type="checkbox"/> Bedbugs
<input checked="" type="checkbox"/> Resolve Rat Bait	<input checked="" type="checkbox"/> Ants
<input checked="" type="checkbox"/> Exciter	<input checked="" type="checkbox"/> Fire Ants
<input checked="" type="checkbox"/> Borid	<input checked="" type="checkbox"/> Fleas
<input checked="" type="checkbox"/> Delta Dust	<input checked="" type="checkbox"/> S. Termites
<input checked="" type="checkbox"/> Phantom	<input checked="" type="checkbox"/> Rats
<input type="checkbox"/> Other:	<input type="checkbox"/> Other:

METHOD OF APPLICATION:	AREAS OF TREATMENT
<input checked="" type="checkbox"/> Crack/Crevice	<input checked="" type="checkbox"/> INSIDE:
<input checked="" type="checkbox"/> Space Treatment	<input checked="" type="checkbox"/> Carpets
<input checked="" type="checkbox"/> Bait Placement	<input checked="" type="checkbox"/> Wall voids
<input checked="" type="checkbox"/> Drench	<input checked="" type="checkbox"/> Kitchen/Dining
<input checked="" type="checkbox"/> Void Application	<input checked="" type="checkbox"/> Living Area
<input checked="" type="checkbox"/> Perimeter	<input checked="" type="checkbox"/> Bath
<input type="checkbox"/> Spot	<input checked="" type="checkbox"/> Crawl Space
<input type="checkbox"/> Rod	<input type="checkbox"/> Attic
	<input type="checkbox"/> PERIMETER:
	<input checked="" type="checkbox"/> Foundation
	<input checked="" type="checkbox"/> Porches/Patios
	<input checked="" type="checkbox"/> Eaves
	<input checked="" type="checkbox"/> Door Frames
	<input checked="" type="checkbox"/> Window Frames
	<input checked="" type="checkbox"/> Garage/Storage
	<input type="checkbox"/> Yard/Lawn

[Signature]
9/22/21
Jaqueline Jones
\$ Per Invoice

SERVICEMAN SIGNATURE DATE CUSTOMER SIGNATURE AMOUNT PAID

Thank You For Your Business
 Have a Nice Day!

Check# _____
 Cash () _____

I N V O I C E

INTEGRATED PEST CONTROL MAINTENANCE
 P. O. Box 957
 Jackson, MS 39205-0957
 601-372-1812(South), 601-991-9522(North)

INVOICE: 76240 BM
 DATE: 09/20/21
 ACCOUNT: 4865
 ROUTE: 3
 LAST: 7/1/21

RECEIVED
 OCT 21 2021
 BY: *JS*

BILL TO
 Park Maintenance Facility
 Purchasing Division
 P.O. Box 17
 Jackson, MS 39205

SERVICE TO
 Park Maintenance Facility
 3880 Bullard St.
 Jackson, MS

601-960-0716

DESCRIPTION	TERMS: 30/NET	QTY	PRICE	AMOUNT
General Pest Control Service			27.00	27.00
			SUBTOTAL	27.00
			PREVIOUS BALANCE	0.00
			TOTAL DUE	27.00

MATERIALS USED:

<input checked="" type="checkbox"/> Temprid	<input checked="" type="checkbox"/> Permethrin .5%
<input checked="" type="checkbox"/> Resolve Rat Bait	<input type="checkbox"/> Talstar Gr.
<input type="checkbox"/> Exciter	<input type="checkbox"/> Maxforce R
<input type="checkbox"/> Borid	<input type="checkbox"/> Termidor .06%
<input type="checkbox"/> Delta Dust	<input type="checkbox"/> Optigard Ant Gel
<input checked="" type="checkbox"/> Phantom	<input type="checkbox"/> Tri-Die Dust
<input type="checkbox"/> Other: _____	

TARGET PEST:

<input type="checkbox"/> Bedbugs	<input checked="" type="checkbox"/> Wasp
<input checked="" type="checkbox"/> Ants	<input checked="" type="checkbox"/> Silverfish
<input checked="" type="checkbox"/> Fire Ants	<input checked="" type="checkbox"/> Spiders
<input type="checkbox"/> Fleas	<input type="checkbox"/> Mosquitoes
<input type="checkbox"/> S. Termites	<input checked="" type="checkbox"/> Cockroaches
<input checked="" type="checkbox"/> Rats	<input checked="" type="checkbox"/> Mice
<input type="checkbox"/> Other: _____	

METHOD OF APPLICATION:

<input checked="" type="checkbox"/> Crack/Crevice
<input type="checkbox"/> Space Treatment
<input checked="" type="checkbox"/> Bait Placement
<input checked="" type="checkbox"/> Drench
<input checked="" type="checkbox"/> Void Application
<input checked="" type="checkbox"/> Perimeter
<input checked="" type="checkbox"/> Spot _____ Rod

AREAS OF TREATMENT

INSIDE:

<input checked="" type="checkbox"/> Carpets
<input checked="" type="checkbox"/> Wall voids
<input checked="" type="checkbox"/> Kitchen/Dining
<input checked="" type="checkbox"/> Living Area
<input checked="" type="checkbox"/> Bath
<input type="checkbox"/> Crawl Space
<input type="checkbox"/> Attic

PERIMETER:

<input type="checkbox"/> Foundation
<input checked="" type="checkbox"/> Porches/Patios
<input type="checkbox"/> Eaves
<input checked="" type="checkbox"/> Door Frames
<input checked="" type="checkbox"/> Window Frames
<input checked="" type="checkbox"/> Garage/Storage
<input type="checkbox"/> Yard/Lawn

Kenneth Ireland

 SERVICEMAN SIGNATURE

9/27/21

 DATE

ROJ

 CUSTOMER SIGNATURE

\$ _____
 AMOUNT PAID

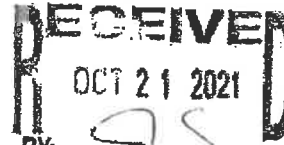
Thank You For Your Business
 Have a Nice Day!

Check# _____
 Cash () _____

I N V O I C E

INTEGRATED PEST CONTROL MAINTENANCE
 P. O. Box 957
 Jackson, MS 39205-0957
 601-372-1812 (South), 601-991-9522 (North)

INVOICE: 76241 BM
 DATE: 09/20/21
 ACCOUNT: 5226
 ROUTE: 3
 LAST: 7/19/21



BILL TO
 City of Jackson
 City Maintenance
 658 South Jefferson
 Jackson, MS 39213

SERVICE TO BY: GS
 Pete Brown Golf Facilities
 3200 Woodrow Wilson Ave.
 Jackson, MS

P.O. # 77200388

DESCRIPTION	QTY	PRICE	AMOUNT
RATS/MICE		55.00	55.00
		SUBTOTAL	55.00
		PREVIOUS BALANCE	55.00
		TOTAL DUE	110.00

MATERIALS USED:

<input type="checkbox"/> Temprid <input checked="" type="checkbox"/> Resolve Rat Bait <input type="checkbox"/> Exciter <input type="checkbox"/> Borid <input type="checkbox"/> Delta Dust <input checked="" type="checkbox"/> Phantom <input type="checkbox"/> Other:	<input checked="" type="checkbox"/> Permethrin .5% <input type="checkbox"/> Talstar Gr. <input type="checkbox"/> Maxforce R <input type="checkbox"/> Termidor .06% <input type="checkbox"/> Optigard Ant Gel <input type="checkbox"/> Tri-Die Dust
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

TARGET PEST:

<input type="checkbox"/> Bedbugs <input checked="" type="checkbox"/> Ants <input checked="" type="checkbox"/> Fire Ants <input type="checkbox"/> Fleas <input type="checkbox"/> S. Termites <input checked="" type="checkbox"/> Rats <input type="checkbox"/> Other:	<input checked="" type="checkbox"/> Wasp <input checked="" type="checkbox"/> Silverfish <input type="checkbox"/> Spiders <input type="checkbox"/> Mosquitoes <input checked="" type="checkbox"/> Cockroaches <input checked="" type="checkbox"/> Mice
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

METHOD OF APPLICATION:

Crack/Crevice
 Space Treatment
 Bait Placement
 Drench
 Void Application
 Perimeter
 Spot Rod

AREAS OF TREATMENT

INSIDE:
 Carpets
 Wall voids
 Kitchen/Dining
 Living Area
 Bath
 Crawl Space
 Attic

PERIMETER:

Foundation
 Porches/Patios
 Eaves
 Door Frames
 Window Frames
 Garage/Storage
 Yard/Lawn

[Signature]
 SERVICEMAN SIGNATURE

9/22/21
 DATE

Front desk guy was away from desk when I was done.
 CUSTOMER SIGNATURE

AMOUNT PAID

Thank You For Your Business
 Have a Nice Day!

Check# _____
 Cash () _____

I N V O I C E

INTEGRATED PEST CONTROL MAINTENANCE
 P. O. Box 957
 Jackson, MS 39205-0957
 601-372-1812 (South), 601-991-9522 (North)

INVOICE: 76222 BM
 DATE: 09/08/21
 ACCOUNT: 4470
 ROUTE: 3
 LAST: 7/14/21

RECEIVED
 OCT 21 2021

BILL TO
 Mynelle Gardens
 Purchasing Division
 P.O. Box 17
 Jackson, MS 39205

SERVICE TO
 Mynelle Gardens (House Included)
 4736 Clinton Blvd.
 Jackson, MS

DESCRIPTION	TERMS: 45/NET	QTY	PRICE	AMOUNT
General Pest Control Service			72.00	72.00
			SUBTOTAL	72.00
			PREVIOUS BALANCE	0.00
			TOTAL DUE	72.00

WARRANTY: 30 Days

MATERIALS USED:	TARGET PEST:
<input checked="" type="checkbox"/> Temprid	<input checked="" type="checkbox"/> Bedbugs
<input checked="" type="checkbox"/> Resolve Rat Bait	<input checked="" type="checkbox"/> Wasp
<input checked="" type="checkbox"/> Exciter	<input checked="" type="checkbox"/> Silverfish
<input type="checkbox"/> Borid	<input checked="" type="checkbox"/> Spiders
<input type="checkbox"/> Delta Dust	<input type="checkbox"/> Mosquitoes
<input checked="" type="checkbox"/> Phantom	<input checked="" type="checkbox"/> S. Termites
<input type="checkbox"/> Other:	<input checked="" type="checkbox"/> Rats
	<input checked="" type="checkbox"/> Mice
	<input type="checkbox"/> Other:

METHOD OF APPLICATION:	AREAS OF TREATMENT	PERIMETER:
<input checked="" type="checkbox"/> Crack/Crevice	INSIDE:	<input type="checkbox"/> Foundation
<input checked="" type="checkbox"/> Space Treatment	<input checked="" type="checkbox"/> Carpets	<input checked="" type="checkbox"/> Porches/Patios
<input checked="" type="checkbox"/> Bait Placement	<input checked="" type="checkbox"/> Wall voids	<input type="checkbox"/> Eaves
<input checked="" type="checkbox"/> Drench	<input checked="" type="checkbox"/> Kitchen/Dining	<input checked="" type="checkbox"/> Door Frames
<input checked="" type="checkbox"/> Void Application	<input checked="" type="checkbox"/> Living Area	<input checked="" type="checkbox"/> Window Frames
<input checked="" type="checkbox"/> Perimeter	<input checked="" type="checkbox"/> Bath	<input checked="" type="checkbox"/> Garage/Storage
<input checked="" type="checkbox"/> Spot	<input type="checkbox"/> Crawl Space	<input checked="" type="checkbox"/> Yard/Lawn
<input type="checkbox"/> Rod	<input type="checkbox"/> Attic	

[Signature]
 SERVICEMAN SIGNATURE

9/22/21
 DATE

[Signature]
 CUSTOMER SIGNATURE

\$
 AMOUNT PAID

Thank You For Your Business
 Have a Nice Day!

Check#
 Cash ()

I N V O I C E

INTEGRATED PEST CONTROL MAINTENANCE
 P. O. Box 957
 Jackson, MS 39205-0957
 601-372-1812(South), 601-991-9522(North)

INVOICE: 76153 MT
 DATE:
 ACCOUNT: 5353
 ROUTE: 3
 LAST: 6/21/21


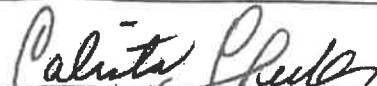
BILL TO
 Westside Community Center
 1444 Wiggins Rd.
 Jackson, MS 39209

SERVICE TO
 Westside Community Center
 1444 Wiggins Rd.
 Jackson, MS 39209

DESCRIPTION	TERMS: DUE ON RECEIPT	QTY	PRICE	AMOUNT
General Pest Control Service			85.00	85.00
			SUBTOTAL	85.00
			PREVIOUS BALANCE	0.00
WARRANTY: 30 Days			TOTAL DUE	85.00

MATERIALS USED:	TARGET PEST:
<input checked="" type="checkbox"/> Temprid	<input type="checkbox"/> Bedbugs
<input checked="" type="checkbox"/> Resolve Rat Bait	<input checked="" type="checkbox"/> Ants
<input type="checkbox"/> Exciter	<input checked="" type="checkbox"/> Fire Ants
<input type="checkbox"/> Borid	<input type="checkbox"/> Fleas
<input type="checkbox"/> Delta Dust	<input type="checkbox"/> S. Termites
<input checked="" type="checkbox"/> Phantom	<input checked="" type="checkbox"/> Rats
<input type="checkbox"/> Other:	<input checked="" type="checkbox"/> Other:

METHOD OF APPLICATION:	AREAS OF TREATMENT
<input checked="" type="checkbox"/> Crack/Crevice	<input checked="" type="checkbox"/> INSIDE:
<input checked="" type="checkbox"/> Space Treatment	<input checked="" type="checkbox"/> Carpets
<input checked="" type="checkbox"/> Bait Placement	<input checked="" type="checkbox"/> Wall voids
<input type="checkbox"/> Drench	<input checked="" type="checkbox"/> Kitchen/Dining
<input checked="" type="checkbox"/> Void Application	<input checked="" type="checkbox"/> Living Area
<input checked="" type="checkbox"/> Perimeter	<input type="checkbox"/> Bath
<input checked="" type="checkbox"/> Spot Rod	<input type="checkbox"/> Crawl Space
	<input type="checkbox"/> Attic
	<input checked="" type="checkbox"/> PERIMETER:
	<input type="checkbox"/> Foundation
	<input checked="" type="checkbox"/> Porches/Patios
	<input type="checkbox"/> Eaves
	<input checked="" type="checkbox"/> Door Frames
	<input checked="" type="checkbox"/> Window Frames
	<input checked="" type="checkbox"/> Garage/Storage
	<input type="checkbox"/> Yard/Lawn


SERVICEMAN SIGNATURE
8/26/21
DATE

CUSTOMER SIGNATURE
\$
AMOUNT PAID

Thank You For Your Business
 Have a Nice Day!

Check# _____
 Cash () _____



I N V O I C E

INTEGRATED PEST CONTROL MAINTENANCE
 P. O. Box 957
 Jackson, MS 39205-0957
 601-372-1812(South), 601-991-9522(North)

INVOICE: 76151 MT
 DATE:
 ACCOUNT: 3517
 ROUTE: 3
 LAST: 6/21/21

BILL TO
 City of Jackson/Early Childhood
 P. O. Box 17
 Jackson, MS 39205

SERVICE TO
 Westside Early Childhood Center
 1450 Wiggins Rd.
 Jackson, MS 39209 601-540-2160
~~960-2400 Mrs. Jones~~
Lender Houston

DESCRIPTION	TERMS: DUE ON RECEIPT	QTY	PRICE	AMOUNT
General Pest Control Service			115.00	115.00
			SUBTOTAL	115.00
			PREVIOUS BALANCE	0
			TOTAL DUE	115. ⁰⁰

WARRANTY: 30 Days

WOTMS

Acct. No.: 081-59810-6299 Attn: Dr. Connie Taylor

MATERIALS USED:	TARGET PEST:
<input type="checkbox"/> Temprid	<input type="checkbox"/> Bedbugs
<input checked="" type="checkbox"/> Resolve Rat Bait	<input checked="" type="checkbox"/> Ants
<input type="checkbox"/> Exciter	<input checked="" type="checkbox"/> Fire Ants
<input type="checkbox"/> Borid	<input checked="" type="checkbox"/> Fleas
<input type="checkbox"/> Delta Dust	<input type="checkbox"/> S. Termites
<input checked="" type="checkbox"/> Phantom	<input type="checkbox"/> Rats
<input type="checkbox"/> Other:	<input type="checkbox"/> Other:

METHOD OF APPLICATION:	AREAS OF TREATMENT	PERIMETER:
<input checked="" type="checkbox"/> Crack/Crevise	<input checked="" type="checkbox"/> Carpets	<input type="checkbox"/> Foundation
<input checked="" type="checkbox"/> Space Treatment	<input checked="" type="checkbox"/> Wall voids	<input checked="" type="checkbox"/> Porches/Patios
<input checked="" type="checkbox"/> Bait Placement	<input checked="" type="checkbox"/> Kitchen/Dining	<input type="checkbox"/> Eaves
<input checked="" type="checkbox"/> Drench	<input checked="" type="checkbox"/> Living Area	<input checked="" type="checkbox"/> Door Frames
<input checked="" type="checkbox"/> Void Application	<input checked="" type="checkbox"/> Bath	<input checked="" type="checkbox"/> Window Frames
<input checked="" type="checkbox"/> Perimeter	<input type="checkbox"/> Crawl Space	<input checked="" type="checkbox"/> Garage/Storage
<input checked="" type="checkbox"/> Spot Rod	<input type="checkbox"/> Attic	<input type="checkbox"/> Yard/Lawn

Kenneth Bullock 8/26/21 *Targuiba Sa* \$ _____
 SERVICEMAN SIGNATURE DATE CUSTOMER SIGNATURE AMOUNT PAID

Thank You For Your Business
 Have a Nice Day!

Check# _____
 Cash () _____

ORDER AUTHORIZING PAYMENT TO SPECIES 360 TO RENEW ANNUAL MEMBERSHIP WITH THE JACKSON ZOO, JANUARY 2022 THROUGH DECEMBER 2022 TO ACCESS THE ZOOLOGICAL INFORMATION MANAGEMENT SYSTEM (ZIMS). (HARRIS, WETZEL, LUMUMBA)

OFFICE OF THE
CITY CLERK
HARRIS, WETZEL, LUMUMBA
11/15/21

WHEREAS, the Jackson Zoo and the Department of Parks and Recreation desires to renew their annual membership with Species 360 allowing access to the Zoological Information Management System (ZIMS) to establish best practices in caring for the individual and groups of species in their care, not to exceed one (1) year; and

WHEREAS, Species 360 is used globally to facilitate international collaboration in the collection and sharing of knowledge on animals and their environments for aquariums, zoos, and related conservation organizations; and

WHEREAS, the invoice received for payment to access ZIMS, is payable to Species 360, in the amount of \$5,552.29, for the period covering January 2022 through December 2022, Invoice Number 2201334; and

IT IS HEREBY ORDERED that the Mayor be authorized to execute necessary documents with Species 360, as well as any and all documents related thereto, for the membership renewal rental period of January 2022 through December 2022.

IT IS HEREBY ORDERED that payment for said membership renewal rental will be made from funds budgeted for use by the Jackson Zoo, in the amount of \$5,552.29 for the period of January 2022 through December 2022.

HARRIS, WETZEL, LUMUMBA

Agenda Item No 20
Agenda Date November 23, 2021
(HARRIS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

11-08-21

DATE

POINTS		COMMENTS										
1.	Brief Description	Order authorizing payment to Species 360 to renew annual membership with the Jackson Zoo, January 2022 through December 2022 to access the Zoological Information Management System (ZIMS).										
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Youth & Education Quality of Life										
3.	Who will be affected	Jackson Zoo staff and students attending educational workshops.										
4.	Benefits	Facilitates international collaboration in the collection and sharing of knowledge on animals.										
5.	Schedule (beginning date)	January 2022 through December 2022										
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Ward 5										
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	The Jackson Zoo and the Department of Parks & Recreation.										
8.	COST	Membership Renewal Fee (January 2022 thru December 2022) - \$5,552.29										
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Account: 390-498.00-6419										
10.	EBO participation	ABE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>
		AABE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>
		WBE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>
		HBE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>
		NABE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>

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



"One City, One Aim, One Destiny"

Memo

To: Mayor Chokwe Antar Lumumba
From: Ison B. Harris, Jr., Director, Dept. of Parks & Recreation
Date: November 8, 2021
Re: Jackson Zoo – Species 360

This is an Order authorizing payment to Species 360 to renew annual membership with the Jackson Zoo, January 2022 through December 2022 to access the Zoological Information Management System (ZIMS).

The membership renewal fee covers the period of January 2022 thru December 2022, in the amount of \$5,552.29.

The Department of Parks and Recreation and the Jackson Zoo recommends this agenda item is approved.

Thank you.

IBHjr/pb

Office of the City Attorney

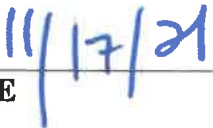
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING PAYMENT TO SPECIES 360 TO RENEW ANNUAL MEMBERSHIP WITH THE JACKSON ZOO, JANUARY 2022 THROUGH DECEMBER 2022 TO ACCESS THE ZOOLOGICAL INFORMATION MANAGEMENT SYSTEM (ZIMS)** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *City Attorney*
James Anderson, *Special Assistant* 



DATE



Global information
and networking association

INVOICE

Species360
7900 International Drive
Suite 300
Minneapolis, MN 55425 USA
+1.952.223.8030
Support@Species360.org

Invoice Number 2201334
Date 28-Oct-2021
Institution Code 310525004
Mnemonic JACKSON

City of Jackson, Jackson Zoo
Attn: Wendy Brown
P. O. Box 17
Jackson MS 39205
United States

Due 01 January 2022

Standard Membership Renewal Fee <i>(January 2022-December 2022)</i>	\$	5774.38
Suspended 4% Annual Fee Increase	\$	(222.09)
COVID-19 Discounted Membership Renewal Fee	Total Due:\$	5552.29

Thank you for considering participating in the Species360 Community Support Program by paying the Standard Membership Renewal Fee amount.

PAYMENT INFORMATION

Please update your "payee address" with the following:

Species360
Choice Bank Lockbox 179
PO Box 9202
Minneapolis MN 55480-9202

Credit Card Payments:

<https://freedommerchants.com/species360.html>
a 3% fee is applied

- Member fees not paid by the due date may be subject to an interest charge on the outstanding balance at a rate equal to one and one-half percent (1.5%) per month.
- Late payment of fees may also affect access to technical support and/or ZIMS.

THANK YOU FOR YOUR CONTINUED MEMBERSHIP!



7900 International Drive, Suite 300
Minneapolis, Minnesota 55425 USA
Email: Support@Species360.org
Phone: +1.952.223.8030

28 October 2021

Dear Species360 Member:

It is that time of year when Species360 sends its member renewal invoices for the coming year. Your membership and continued support are deeply valued and makes our work possible. We are aware your organization is likely making difficult decisions regarding financial priorities. To help reduce the impact on your situation and recognizing that renewal payment provides 96% of our annual operating needs, we are taking the following steps:

1. To assist in your budget planning, the 4% increase in your membership renewal fee is temporarily suspended. That discount is shown in the attached invoice.
2. If you expect a delay in your renewal payment due to COVID-related financial hardship, we ask that you please notify us.
3. If you are able to do so, please consider participating in the Species360 Community Support Program by paying your standard renewal fee with the 4% increase included. Your contribution will help reduce fees for those members in greatest financial need.

Though the coronavirus (COVID-19) pandemic created significant challenges for our global community, we are encouraged by the resiliency of our members. Every day we hear stories of leaders and staff going beyond expectations to care for their animals and each other, ensuring the financial health of their organizations, creating safe spaces for the public, and continuing to invest in sustainability and conservation projects. We wish we could personally recognize all our members for their effort over the last two years. We are pleased that we have been able to retain our membership across the 1,254 member institutions in 100 countries during these difficult times.

As you continue to manage your organization through today's challenges, we hope you take advantage of the benefits of Species360 membership. Encourage your veterinary team to use the [global medical resources](#) such as the anesthesia summaries, expected test results and automated lab test import, morbidity and mortality analysis, and drug usage extracts. [ZIMS for Care and Welfare](#) can support your keepers and aquarists as they monitor the condition of the animals in their care (watch for greater functionality in these tools in 2022). Husbandry log templates can significantly improve the efficiency of the daily work of your aquarist and keepers. And we encourage your curators and other leadership to leverage the new [Survival, Reproduction, and Growth Reports](#) to gain insights into the animals in your care. And over 1400 regional association and institutional studbooks are now managed in ZIMS – we thank all members for participating in broad population management and species conservation efforts.

Our mission is to inform species conservation.

www.Species360.org

ORDER RATIFYING THE ACCEPTANCE OF SECURITY AND ALARM MONITORING SERVICES FROM JOHNSON CONTROLS SECURITY SOLUTIONS FOR SERVICES RENDERED TO BATTLEFIELD PARK COMMUNITY CENTER, JAYNE AVENUE COMMUNITY CENTER, VERGY P. MIDDLETON COMMUNITY CENTER AND MEDGAR EVERS GYMNASIUM FOR SECURITY AND MONITORING SERVICES. (WARDS 2, 3, 4 & 7) (HARRIS, LUMUMBA)

[Handwritten signature]
 11/17/21
 CITY ATTORNEY

WHEREAS, the City of Jackson, Department of Parks and Recreation is attempting to avoid costly burglaries and instances of vandalism issues; and

WHEREAS, the previous agenda item honored invoices received from Johnson Controls Security Solutions, to be paid a term period of March 3, 2021 through March 6, 2021; and

WHEREAS, Johnson Controls Security Solutions has provided monthly scheduled alarm monitoring services to four (4) park facilities and has provided detailed invoices and requests for payments for services rendered and/or to be rendered at the following locations as specified below for invoices covering a period of October 1, 2021 through November 30, 2021; and

City of Jackson Community Centers & Gymnasiums	Invoice No.	Invoice Date	Account Number	Invoice Amount	
Battlefield Park Community Center	36368358	09-11-21	005-501.25-6419	\$82.68	
Battlefield Park Community Center	36483497	10-09-21		\$82.68	
Jayne Avenue Community Center	36368356	09-11-21		\$68.96	
Jayne Avenue Community Center	36483495	10-09-21		\$68.96	
Medgar Evers Gymnasium	36368355	09-11-21		\$71.40	
Medgar Evers Gymnasium	36483494	10-09-21		\$71.40	
Vergy P. Middleton Community Center	36368357	09-11-21		\$68.96	
Vergy P. Middleton Community Center	36483496	10-09-21		\$68.96	
				Total	\$584.00

WHEREAS, it has been generally held through Mississippi Case Law and Attorney General Opinions that governing authorities are not “required”, but “recommended” to follow competitive bid requirements in the procurement of personal or professional service contracts and pursuant to Miss. Code. Ann. § 31-7-57(2), no governing authority shall let contracts or purchase commodities or equipment except in the manner provided by law; nor shall any governing authority ratify any such contract or purchase...or pay for the same out of public funds unless such contract or purchase was made in the manner provided by law; provided however, that any vendor who, in good faith, delivers commodities or printing or performs any services under a contract to or for the governing authority, shall be entitled to recover the fair market value of such commodities, printing or services, notwithstanding some error or failure by the governing authority to follow the law, if the contract was for an object authorized by law and the vendor had no control of, participation in, or actual knowledge of the error or failure by the governing authority.

Agenda Item No 21
 Agenda Date November 23, 2021
 (HARRIS, LUMUMBA)

WHEREAS, the Department of Parks and Recreation believes honoring all invoices received to present, is in the best interest of the City of Jackson.

IT IS, THEREFORE, ORDERED that the alarm monitoring services accepted from Johnson Controls Security covering a period of October 1, 2021 through November 30, 2021, at four (4) park facilities is hereby accepted, and said payments for the same are authorized in the amount of Five Hundred Eighty-Four Dollars (\$584.00).

(HARRIS, LUMUMBA)

Item No.:	
Date:	

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

11-09-21

DATE

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	Order ratifying the acceptance of security and alarm monitoring services from Johnson Controls Security Solutions for services rendered to Battlefield Park Community Center, Jayne Avenue Community Center, Vergy P. Middleton Community Center and Medgar Evers Gymnasium for security and monitoring services.																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Crime Prevention Quality of Life																																													
3.	Who will be affected	The Battlefield Park, Jayne Avenue, Vergy P. Middleton Community Centers and Medgar Evers Gymnasium.																																													
4.	Benefits	To ensure payments are honored and paid, to prevent interruption of security alarm and monitoring services.																																													
5.	Schedule (beginning date)	Upon City Council approval.																																													
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Wards 2, 3, 4 & 7 No																																													
7.	Action implemented by: ■ City Department <input type="checkbox"/> ■ Consultant <input type="checkbox"/>	Department of Parks and Recreation																																													
8.	COST	Johnson Controls Security Solutions shall be paid the amounts listed on invoice requests for payment.																																													
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	Account: 005-501.25-6419																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___</td> <td>Yes</td> <td>___</td> <td>No</td> <td>___</td> <td>N/A</td> </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> </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> </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> </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> </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																																							

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



"One City, One Aim, One Destiny"

Memo

TO: The Honorable Mayor Lumumba
FROM: Ison B. Harris, Jr., Director
Department of Parks and Recreation
DATE: November 9, 2021
RE: Johnson Controls Security Solutions

This is an Order ratifying the acceptance of security and alarm monitoring services performed by Johnson Controls Security Solutions from October 1, 2021 through November 30, 2021, in the amount of Five Hundred Eighty-Four Dollars (\$584.00).

The Department of Parks and Recreation believes honoring all invoices received to present, is in the best interest of the City of Jackson.

Thank you.

IBHjr/pb

Office of the City Attorney


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

OFFICE OF THE CITY ATTORNEY

This ORDER RATIFYING THE ACCEPTANCE OF SECURITY AND ALARM MONITORING SERVICES FROM JOHNSON CONTROLS SECURITY SOLUTIONS FOR SERVICES RENDERED TO BATTLEFIELD PARK COMMUNITY CENTER, VERGY P. MIDDLETON COMMUNITY CENTER AND MEDGAR EVERS GYMNASIUM FOR SECURITY AND MONITORING SERVICES is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney

James Anderson, Special Assistant 

11/17/21

DATE

Purchase Order Number	Invoice Date	Invoice Number	Invoice Amount	Payment Due Date
	09/11/21	36368358	\$82.68	10/01/21



Nature Of Service: Monthly Billing

Current Charges:

10/01/21 - 10/31/21
 Recurring Service
 Amount: \$76.55 Tax: \$6.13 \$82.68

Total Balance Due: \$82.68

Did you know... Failure to include your invoice could cause a delay in processing your payment.

Don't Forget to Include the Following With Your Payment:
 Customer Number
 Invoice Number

Note any credit(s) and payment(s) open on your account may be applied to a non-disputed past due balance.

Customer Number:
 01300 170716842

Business/Account Name:
 BATTELFIELD PARK.

Service Address:
 953 W Porter St
 Community Center
 Jackson, MS 39204-3128

For Questions: 1.800.289.2647



It's fast and even more important - it's easy! You can save time and money paying your bill. Please see the back of your invoice to see how you can setup your account for automatic payments using your bank account!

Visit www.TycoIS.com for up-to-date security services information for your business.

To pay this invoice and/or future recurring invoice by credit card, follow the instructions on the back of this invoice.

Late Fee Policy: A late fee of 1.5% (or highest rate permitted by law, if less) per month will be assessed on the unpaid Total Balance Due when more than 30 days past due.

TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL

Johnson Controls Security Solutions
 10405 Crosspoint Blvd.
 Indianapolis, IN 46256

7802 5000 NO RP 12 0722021 0003636 53 132
 4355 1. MB 0.482

#BWNKPYG
 #248617071003106#
 CITY OF JACKSON
 PO BOX 17
 JACKSON MS 39205-0017

RECEIVED
 SEP 17 2021

BY: *[Signature]*

Invoice Number: 36368358
Invoice Date: 09/11/21
Customer Number: 01300 170716842
Due Date: 10/01/21

Please Pay This Amount

\$82.68

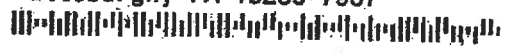
Amount Enclosed: \$

MAIL PAYMENT TO

Payment Coupon Please detach and enclose this coupon with your payment. Do not send cash. Please write your customer number on your check or money order and make payable to: Johnson Controls Security Solutions

If you want to pay by credit card or make any changes to your billing or service account information, please check here and enter the new information on the back of this invoice.

Johnson Controls Security Solutions
 P.O. Box 371967
 Pittsburgh, PA 15250-7967



Purchase Order Number	Invoice Date	Invoice Number	Invoice Amount	Payment Due Date
	10/09/21	36483497	\$82.68	11/01/21



Nature Of Service: Monthly Billing

Current Charges:

11/01/21 - 11/30/21
 Recurring Service
 Amount: \$76.55 Tax: \$6.13 \$82.68

Total Balance Due: \$82.68

Did you know... Failure to include your invoice could cause a delay in processing your payment.

Don't Forget to Include the Following With Your Payment:
 Customer Number
 Invoice Number

Note any credit(s) and payment(s) open on your account may be applied to a non-disputed past due balance.

Customer Number:
01300 170716842

Business/Account Name:
BATTELFIELD PARK.

Service Address:
953 W Porter St
Community Center
Jackson, MS 39204-3128

For Questions: 1.800.289.2647



It's fast and even more important - it's easy! You can save time and money paying your bill. Please see the back of your invoice to see how you can setup your account for automatic payments using your bank account!

Visit www.TycoIS.com for up-to-date security services information for your business.

To pay this invoice and/or future recurring invoice by credit card, follow the instructions on the back of this invoice.

Late Fee Policy: A late fee of 1.5% (or highest rate permitted by law, if less) per month will be assessed on the unpaid Total Balance Due when more than 30 days past due.

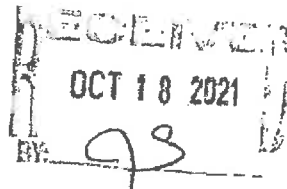
TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL

102 BRE

Johnson Controls Security Solutions
10405 Crosspoint Blvd.
Indianapolis, IN 46256

7502 6000 NO RP 10 10102021 0003665 001
5071 1 MB 0.482

#BWNKFG
#248617071003106#
CITY OF JACKSON
PO BOX 17
JACKSON MS 39205-0017



Invoice Number: 36483497
Invoice Date: 10/09/21
Customer Number: 01300 170716842
Due Date: 11/01/21

Please Pay This Amount

\$82.68

Amount Employed: \$

MAIL PAYMENT TO

Johnson Controls Security Solutions
P.O. Box 371967
Pittsburgh, PA 15250-7967



Payment Coupon Please detach and enclose this coupon with your payment. Do not send cash. Please write your customer number on your check or money order and make payable to: Johnson Controls Security Solutions

If you want to pay by credit card or make any changes to your billing or service account information, please check here and enter the new information on the back of this invoice.

Purchase Order Number	Invoice Date 09/11/21	Invoice Number 36368356	Invoice Amount \$68.96	Payment Due Date Upon Receipt
------------------------------	---------------------------------	-----------------------------------	----------------------------------	-----------------------------------------



Nature Of Service: Monthly Billing

Current Charges:

10/01/21 - 10/31/21
 Recurring Service
 Amount: \$68.96 Tax: \$0.00 \$68.96

Total Balance Due: \$68.96

Did you know... Failure to include your invoice could cause a delay in processing your payment.

Don't Forget to Include the Following With Your Payment:
Customer Number
Invoice Number

Note any credit(s) and payment(s) open on your account may be applied to a non-disputed past due balance.

Late Fee Policy: A late fee of 1.5% (or highest rate permitted by law, if less) per month will be assessed on the unpaid Total Balance Due when more than 30 days past due.

Customer Number:
01300 170715727

Business/Account Name:
JAYNE AVE COMMUNITY CE.

Service Address:
3615 Jayne Ave
Nter
Jackson, MS 39209-5104

For Questions: 1.800.289.2647



It's fast and even more important - it's easy! You can save time and money paying your bill. Please see the back of your invoice to see how you can setup your account for automatic payments using your bank account!

Visit www.TycofS.com for up-to-date security services information for your business.

To pay this invoice and/or future recurring invoice by credit card, follow the instructions on the back of this invoice.

TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL

Johnson Controls Security Solutions
10405 Crosspoint Blvd.
Indianapolis, IN 46256

7502 6000 NO RP 32 09122021 0003639 001 732
4358 1 MB 0.482

#BWNKFYG
#727517071003100#
CITY OF JACKSON
PO BOX 17
JACKSON MS 39205-0017

RECEIVED
SEP 17 2021
BY: AS

Invoice Number: 36368356
Invoice Date: 09/11/21
Customer Number: 01300 170715727
Due Date: Upon Receipt

Please Pay This Amount

\$68.96

Amount Enclosed: \$

MAIL PAYMENT TO

Payment Coupon Please detach and enclose this coupon with your payment. Do not send cash. Please write your customer number on your check or money order and make payable to: Johnson Controls Security Solutions

If you want to pay by credit card or make any changes to your billing or service account information, please check here and enter the new information on the back of this invoice.

Johnson Controls Security Solutions
P.O. Box 371967
Pittsburgh, PA 15250-7967



00170715727000363683560100121000006896000068966

Purchase Order Number	Invoice Date 10/09/21	Invoice Number 36483495	Invoice Amount \$68.96	Payment Due Date Upon Receipt
------------------------------	---------------------------------	-----------------------------------	----------------------------------	-----------------------------------------



Nature Of Service: Monthly Billing

Current Charges:

11/01/21 - 11/30/21
 Recurring Service
 Amount: \$68.96 Tax: \$0.00 \$68.96

Total Balance Due: \$68.96

Did you know... Failure to include your invoice could cause a delay in processing your payment.

Don't Forget to Include the Following With Your Payment:
 Customer Number
 Invoice Number

Note any credit(s) and payment(s) open on your account may be applied to a non-disputed past due balance.

Customer Number:
01300 170715727
Business/Account Name:
JAYNE AVE COMMUNITY CE.

Service Address:
3615 Jayne Ave
Nter
Jackson, MS 39209-5104

For Questions: 1.800.289.2647



It's fast and even more important - it's easy! You can save time and money paying your bill. Please see the back of your invoice to see how you can setup your account for automatic payments using your bank account!

Visit www.TycooS.com for up-to-date security services information for your business.

To pay this invoice and/or future recurring invoice by credit card, follow the instructions on the back of this invoice.

Late Fee Policy: A late fee of 1.5% (or highest rate permitted by law, if less) per month will be assessed on the unpaid Total Balance Due when more than 30 days past due.

TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL

Joze BRE

Johnson Controls Security Solutions
 10405 Crosspoint Blvd.
 Indianapolis, IN 46256

7502 6000 NO RP 10 10102023 0003886 003 115
 5072 1 MB 0.482

#BWKFYG
 #727517071003100#
 CITY OF JACKSON
 PO BOX 17
 JACKSON MS 39205-0017



OCT 18 2021

Handwritten initials 'JS'

Invoice Number: 36483495
Invoice Date: 10/09/21
Customer Number: 01300 170715727
Due Date: Upon Receipt

Please Pay This Amount

\$68.96

Amount Enclosed: \$

MAIL PAYMENT TO

Johnson Controls Security Solutions
 P.O. Box 371967
 Pittsburgh, PA 15250-7967



Payment Coupon Please detach and enclose this coupon with your payment. Do not send cash. Please write your customer number on your check or money order and make payable to: Johnson Controls Security Solutions

If you want to pay by credit card or make any changes to your billing or service account information, please check here and enter the new information on the back of this invoice.

001707157270003648349501101210000068960000068963



Purchase Order Number	Invoice Date 09/11/21	Invoice Number 36368355	Invoice Amount \$71.40	Payment Due Date 10/01/21
------------------------------	---------------------------------	-----------------------------------	----------------------------------	-------------------------------------



Nature Of Service: Monthly Billing

Current Charges:

10/01/21 - 10/31/21
 Recurring Service
 Amount: \$71.40 Tax: \$0.00 \$71.40

Total Balance Due: \$71.40

Did you know... Failure to include your invoice could cause a delay in processing your payment.
 Don't Forget to Include the Following With Your Payment:
 Customer Number
 Invoice Number

Note any credit(s) and payment(s) open on your account may be applied to a non-disputed past due balance.

Customer Number:
01300 170714672
Business/Account Name:
MEDGAR EVERS GYMNASIUM
Service Address:
3159 Edwards Ave
Jackson, MS 39205

For Questions: 1.800.289.2647

It's fast and even more important - it's easy! You can save time and money paying your bill. Please see the back of your invoice to see how you can setup your account for automatic payments using your bank account!

Visit www.TycoIS.com for up-to-date security services information for your business.

To pay this invoice and/or future recurring invoice by credit card, follow the instructions on the back of this invoice.

Late Fee Policy: A late fee of 1.5% (or highest rate permitted by law, if less) per month will be assessed on the unpaid Total Balance Due when more than 30 days past due.

TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL

102 BRE

Johnson Controls Security Solutions
 18405 Creeppoint Blvd.
 Indianapolis, IN 46256

7502 6000 NO RP 12 09122021 YNNMNNH 0002635 53 T28
 4354 1 MB 0.482

#BWNKFG
 #276417071003109#
 CITY OF JACKSON
 ATTN VICKIE WHITE
 PO BOX 17
 JACKSON MS 39205-0017

RECEIVED
 SEP 17 2021
 BY: *AS*

Invoice Number: 36368355
Invoice Date: 09/11/21
Customer Number: 01300 170714672
Due Date: 10/01/21
 Please Pay This Amount **\$71.40**

Amount Enclosed: \$

MAIL PAYMENT TO

Johnson Controls Security Solutions
 P.O. Box 371967
 Pittsburgh, PA 15250-7967



Payment Coupon Please detach and enclose this coupon with your payment. Do not send cash. Please write your customer number on your check or money order and make payable to: Johnson Controls Security Solutions

If you want to pay by credit card or make any changes to your billing or service account information, please check here and enter the new information on the back of this invoice.

001707146720003636835501001210000071400000071400



Purchase Order Number	Invoice Date 10/09/21	Invoice Number 36483494	Invoice Amount \$71.40	Payment Due Date 11/01/21
------------------------------	---------------------------------	-----------------------------------	----------------------------------	-------------------------------------

Nature Of Service: Monthly Billing

Current Charges:

11/01/21 - 11/30/21
 Recurring Service
 Amount: \$71.40 Tax: \$0.00 \$71.40

Total Balance Due: \$71.40

Did you know... Failure to include your invoice could cause a delay in processing your payment.

Don't Forget to Include the Following With Your Payment:
 Customer Number
 Invoice Number

Note any credit(s) and payment(s) open on your account may be applied to a non-disputed past due balance.

Customer Number:
01300 170714672

Business/Account Name:
MEDGAR EVERS GYMNASIUM

Service Address:
3159 Edwards Ave
Jackson, MS 39205

For Questions: 1.800.289.2647



It's fast and even more important - it's easy! You can save time and money paying your bill. Please see the back of your invoice to see how you can setup your account for automatic payments using your bank account!

Visit www.TycoIS.com for up-to-date security services information for your business.

To pay this invoice and/or future recurring invoice by credit card, follow the instructions on the back of this invoice.

Late Fee Policy: A late fee of 1.5% (or highest rate permitted by law, if less) per month will be assessed on the unpaid Total Balance Due when more than 30 days past due.

TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL

3oz BRE

Johnson Controls Security Solutions
 10405 Crosspoint Blvd.
 Indianapolis, IN 46256

7502 6000 NO RP 10 10102021 YNNNNNN 0003663 33 715
 5069 1 MB 0.482

#BWNKFYG
 #276417071003109#
 CITY OF JACKSON
 ATTN VICKIE WHITE
 PO BOX 17
 JACKSON MS 39205-0017

OCT 18 2021
 By: 95

Invoice Number: 36483494
Invoice Date: 10/09/21
Customer Number: 01300 170714672
Due Date: 11/01/21

Please Pay This Amount **\$71.40**

Amount Enclosed: \$

MAIL PAYMENT TO



Payment Coupon Please detach and enclose this coupon with your payment. Do not send cash. Please write your customer number on your check or money order and make payable to: Johnson Controls Security Solutions

If you want to pay by credit card or make any changes to your billing or service account information, please check here and enter the new information on the back of this invoice.

Johnson Controls Security Solutions
 P.O. Box 371967
 Pittsburgh, PA 15250-7967



Purchase Order Number	Invoice Date	Invoice Number	Invoice Amount	Payment Due Date
	09/11/21	36368357	\$68.96	Upon Receipt



Nature Of Service: Monthly Billing

Current Charges:

10/01/21 - 10/31/21
 Recurring Service
 Amount: \$68.96 Tax: \$0.00 \$68.96

Total Balance Due: \$68.96

Did you know... Failure to include your invoice could cause a delay in processing your payment.

Don't Forget to Include the Following With Your Payment:
 Customer Number
 Invoice Number

Note any credit(s) and payment(s) open on your account may be applied to a non-disputed past due balance.

Customer Number:
01300 170715728
Business/Account Name:
VERGY P MIDDLETON

Service Address:
3971 N Flag Chapel Rd
Community Center
Jackson, MS 39213-2208

For Questions: 1.800.289.2647



It's fast and even more important - it's easy! You can save time and money paying your bill. Please see the back of your invoice to see how you can setup your account for automatic payments using your bank account!

Visit www.TycoIS.com for up-to-date security services information for your business.

To pay this invoice and/or future recurring invoice by credit card, follow the instructions on the back of this invoice.

Late Fee Policy: A late fee of 1.5% (or highest rate permitted by law, if less) per month will be assessed on the unpaid Total Balance Due when more than 30 days past due.

TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL

142 BRE

Johnson Controls Security Solutions
 10405 Crosspoint Blvd.
 Indianapolis, IN 46256

7502 6000 NO RP 12 09122021 0003641 001
 4360 1 MB 0.482

#BWNKFG
 #827517071003108#
 CITY OF JACKSON
 PO BOX 17
 JACKSON MS 39205-0017

RECEIVED
 SEP 17 2021

BY: *JS*

Invoice Number: 36368357
Invoice Date: 09/11/21
Customer Number: 01300 170715728
Due Date: Upon Receipt

Please Pay This Amount

\$68.96

Amount Enclosed: \$

MAIL PAYMENT TO

Payment Coupon Please detach and enclose this coupon with your payment. Do not send cash. Please write your customer number on your check or money order and make payable to: Johnson Controls Security Solutions

If you want to pay by credit card or make any changes to your billing or service account information, please check here and enter the new information on the back of this invoice.

Johnson Controls Security Solutions
 P.O. Box 371967
 Pittsburgh, PA 15250-7967



001707157280003636835701001210000068960000068963

Purchase Order Number	Invoice Date 10/09/21	Invoice Number 36483496	Invoice Amount \$68.96	Payment Due Date Upon Receipt
-----------------------	--------------------------	----------------------------	---------------------------	----------------------------------



Nature Of Service: Monthly Billing

Current Charges:

11/01/21 - 11/30/21
 Recurring Service
 Amount: \$68.96 Tax: \$0.00 \$68.96

Total Balance Due: \$68.96

Customer Number:
01300 170715728

Business/Account Name:
VERGY P MIDDLETON

Service Address:
3971 N Flag Chapel Rd
Community Center
Jackson, MS 39213-2208

For Questions: 1.800.289.2647



Did you know... Failure to include your invoice could cause a delay in processing your payment.

Don't Forget to Include the Following With Your Payment:
 Customer Number
 Invoice Number

Note any credit(s) and payment(s) open on your account may be applied to a non-disputed past due balance.

It's fast and even more important - it's easy! You can save time and money paying your bill. Please see the back of your invoice to see how you can setup your account for automatic payments using your bank account!

Visit www.TycoIS.com for up-to-date security services information for your business.

To pay this invoice and/or future recurring invoice by credit card, follow the instructions on the back of this invoice.

Late Fee Policy: A late fee of 1.5% (or highest rate permitted by law, if less) per month will be assessed on the unpaid Total Balance Due when more than 30 days past due.

TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL

3oz BRE

Johnson Controls Security Solutions
 79405 Crosspoint Blvd.
 Indianapolis, IN 46258

7502 6000 NO RP 10 10102021 0003687 001 135
 5073 1 MB 0.482

#BWNKFG
 #827517071003108#
 CITY OF JACKSON
 PO BOX 17
 JACKSON MS 39205-0017



OCT 18 2021
 BY: AS

Invoice Number: 36483496
 Invoice Date: 10/09/21
 Customer Number: 01300 170715728
 Due Date: Upon Receipt

Please Pay This Amount

\$68.96

Amount Enclosed: \$

MAIL PAYMENT TO

Payment Coupon Please detach and enclose this coupon with your payment. Do not send cash. Please write your customer number on your check or money order and make payable to: Johnson Controls Security Solutions

If you want to pay by credit card or make any changes to your billing or service account information, please check here and enter the new information on the back of this invoice.

Johnson Controls Security Solutions
 P.O. Box 371967
 Pittsburgh, PA 15250-7967



001707157280003648349601101210000068960000068960



OFFICE OF THE CLERK OF SUPERIOR COURT
NOV 23 2021

ORDER REVISING THE FISCAL YEAR 2021-2022 DEPARTMENT OF PUBLIC WORKS PARKING METER DIVISION BUDGET

WHEREAS, the Fiscal Year 2021-2022 Department of Public Works Parking Meter Division budget capital expenditure line item contains funds budgeted to pay for parking meter equipment that the Administration and Finance Department has determined should be categorized for accounting purposes as non-capitalized equipment; and

WHEREAS, the Parking Meter Division will need of these budgeted funds in the amount of \$85,000.00 to pay for parking meter equipment through its term bid contract during fiscal year 2021-2022. and

WHEREAS, the following funds would be revised and reallocated as follows:

From: 001.461.30.6813 \$85,000
To: 001.461.30.6240 \$85,000

IT IS, THEREFORE, ORDERED that the Fiscal Year 2021-2022 Department of Public Works, Parking Meter Division budget be revised and reallocated in the amount of \$85,000 as follows:

To/From	Fund/Account Number	Amount
From: :	001.461.30.6813	\$85,000
To:	001.461.30.6240	\$85,000

Agenda Item No 22
Agenda Date November 23, 2021
(HILLMAN, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET October 27, 2021 ,
DATE

POINTS		COMMENTS
1.	Brief Description	ORDER REVISING THE FISCAL YEAR 2021-2022 DEPARTMENT OF PUBLIC WORKS PARKING METER DIVISION BUDGET
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	2, 4, 5,7
3.	Who will be affected	Persons parking in metered spaces
4.	Benefits	This moves funds from the incorrectly budgeted in the capital outlay line item to the non-capitalized equipment account number.
5.	Schedule (beginning date)	Upon passage.
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	N/A
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	Department of Public Works
8.	COST	Transfer of \$85,000 from one parking meter account to another.
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input checked="" type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	General From: 001.461.30.6813 \$85,000 To: 001.461.30.6240 \$85,000
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A _____ AABE _____ % WAIVER yes ___ no ___ N/A _____ WBE _____ % WAIVER yes ___ no ___ N/A _____ HBE _____ % WAIVER yes ___ no ___ N/A _____ NABE _____ % WAIVER yes ___ no ___ N/A _____

Department of Planning and Development



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

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Marlin King, Public Works Director
Jordan Rae Hillman, AICP, Planning and Development Director

Date: October 27, 2021

Subject: Agenda Item for City Council Meeting

Attached you will find an item for the agenda transferring budget funds from unused portions of the FY22 budget to the professional services account.

From: Parking Meter – Capital Outlay	001.461.30.6813	\$85,000
To: Parking Meter – Non-Capitalized Equipment	001.461.30.6240	\$85,000

This is a budget neutral transfer due to the type of expenditure allowed by each account type. Finance has requested that this change be made to align with auditor's recommendations on Capital Outlays.

Please free to contact Jordan Hillman at 601-960-2004 with any questions or clarifications you may have.

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
11/2/21

OFFICE OF THE CITY ATTORNEY

This **ORDER REVISING THE FISCAL YEAR 2021-2022 DEPARTMENT OF PUBLIC WORKS PARKING METER DIVISION BUDGET** is legally sufficient for placement in NOVUS Agenda.

CATORIA P. MARTIN, CITY ATTORNEY
Terry Williamson, *Legal Counsel*

11/2/21

DATE

ORDER AMENDING AUGUST 3, 2021 ORDER AUTHORIZING THE MAYOR TO SUBMIT THE CITY OF JACKSON'S 2021 ONE-YEAR ACTION PLAN OF THE 2020-2024 CONSOLIDATED PLAN TO THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT INCREASING THE AMOUNT OF FUNDING FROM \$4,282,141.00 TO \$7,477,867.00 (ALL WARDS)

WHEREAS, the City of Jackson receives, on an annual basis, federal funds from the U.S. Department of Housing and Urban Development for several federal programs to benefit principally low and moderate income individuals and families for the purpose of providing a suitable living environment, decent housing, and expanded economic opportunities; and

WHEREAS, as a condition of receiving these funds, the City of Jackson receives input from City departments and citizens regarding needs in their neighborhoods and projects to include in the One-Year Action Plan; and

WHEREAS, on June 10, 2021, the City of Jackson conducted a virtual initial Public Hearing regarding the development of its 2021 One-Year Action Plan of the 2020-2024 Consolidated Plan; and

WHEREAS, an Application/Proposal Workshop was conducted on July 9, 2021 at the Police Training Academy, to explain how non-profit organizations could apply for funds to benefit the homeless, provide public services, and increase homeownership through the provision of affordable housing; and

WHEREAS, the Final Public Hearing, Virtual, was held on August 3, 2021, and written comments were accepted from citizens until August 12, 2021; and

WHEREAS, on August 3, 2021, the City Council approved an order authorizing the Mayor to Submit to the U. S. Department of Housing and Urban Development the City of Jackson's 2021 One-Year Action Plan of the 2020-2024 Consolidated Plan in the Amount of \$4,282,141.00, which included \$1,811,981.00 in Community Development Block Grant (CDBG) funds; \$881,748.00 in Home Investment Partnerships (HOME) funds; \$159,648.00 in Emergency Solutions Grant (ESG) funds; \$1,428,764.00 in Housing Opportunities for Persons with AIDS (HOPWA); and

WHEREAS, this amendment to the August 3, 2021 Order of the City Council adds the allocation of Home Investment Partnership Program American Rescue Plan funding in the amount of \$3,195,726, which must be included in the 2021 Action Plan, and increases the amount of funding from \$4,282,141.00 to \$7,477,867.00.

IT IS, THEREFORE, ORDERED that the Mayor be authorized to submit to the U.S. Department of Housing and Urban Development the 2021 One-Year Action Plan of the 2020-2024 Consolidated Plan, which includes \$1,811,981.00 in Community Development Block Grant (CDBG) funds; \$881,748 in Home Investment Partnerships (HOME) funds; \$159,648.00 in Emergency Solutions Grant (ESG) funds; \$1,428,764 in Housing Opportunities for Persons with AIDS (HOPWA); and \$3,195,726.00 in Home Investment Partnership Program American Rescue Plan funds, which amends the total amount of funds from \$4,282,141.00 to \$7,477,867.00; and to execute all required certifications, forms, and contractual documents related to this program year.

Agenda Item No 23
Agenda Date November 23, 2021
(HILLMAN, LUMUMBA)

**OFFICE OF HOUSING AND
COMMUNITY DEVELOPMENT**

MEMORANDUM

TO: Chokwe A. Lumumba, Mayor

FROM: Jordan Hillman, Director
Department of Planning and Development

DATE: November 11, 2021

RE: Agenda Item for November 23, 2021, City Council Meeting

The attached agenda item amends an order approved on August 3, 2021 to authorizes the Mayor to submit to the U.S. Department of Housing and Urban Development (HUD) the City of Jackson's 2021 One-Year Action Plan of the 2020 - 2024 Consolidated Plan. The original order included \$1,811,981 in Community Development Block Grant (CDBG) funds; \$881,748 in Home Investment Partnerships (HOME) funds; \$159,648 in Emergency Solutions Grant (ESG) funds; and \$1,428,764 in Housing Opportunities for Persons with AIDS (HOPWA) funds for a total of \$4,282,141;

This amendment adds the allocation of Home Investment Partnership Program American Rescue Plan funding in the amount of \$3,195,726. This addition increases the total allocation from \$4,282,141 to \$7,477,867

Should you have any questions, please contact me at ext. 2155.

For Office Use Only:

Manager Approval: _____

Date: _____

Fiscal Officer Approval: _____

Date: _____

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 11/23/2021

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	AMENDED ORDER AUTHORIZING THE MAYOR TO SUBMIT TO THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT THE CITY OF JACKSON'S 2021 ONE-YEAR ACTION PLAN OF THE 2020-2024 CONSOLIDATED PLAN INCREASES THE AMOUNT OF FUNDING FROM \$4,282,141 TO THE AMOUNT OF \$7,477,867 (ALL WARDS)																																													
2.	Public Policy Initiative: Youth & Education Crime Prevention Changes in City Government Neighborhood Enhancement Economic Development Infrastructure and Transportation Quality of Life	Quality of Life																																													
3.	Who will be affected	Primarily low/moderate income persons and homeless persons																																													
4.	Benefits	Quality of life including neighborhood, housing, and economic development																																													
5.	Schedule (beginning date)	Upon approval																																													
6.	Location: WARD CITYWIDE (yes or no) (area) Project limits if applicable	Citywide – All Wards																																													
7.	Action implemented by: City Department X Consultant	Department of Planning & Development																																													
8.	COST	\$7,477,867																																													
9.	Source of Funding: General Fund Grant X Bond Other	CDBG - \$1,811,981 HOME - \$881,748 ESG - \$159,648 HOPWA - \$1,428,764 HOME - \$3,195,726																																													
	EBO participation	<table border="0"> <tr> <td>ABE</td><td>___%</td><td>WAIVER</td><td>yes</td><td>___</td><td>no</td><td>___</td><td>N/A</td><td>___</td> </tr> <tr> <td>AABE</td><td>___%</td><td>WAIVER</td><td>yes</td><td>___</td><td>no</td><td>___</td><td>N/A</td><td>___</td> </tr> <tr> <td>WBE</td><td>___%</td><td>WAIVER</td><td>yes</td><td>___</td><td>no</td><td>___</td><td>N/A</td><td>___</td> </tr> <tr> <td>HBE</td><td>___%</td><td>WAIVER</td><td>yes</td><td>___</td><td>no</td><td>___</td><td>N/A</td><td>___</td> </tr> <tr> <td>NABE</td><td>___%</td><td>WAIVER</td><td>yes</td><td>___</td><td>no</td><td>___</td><td>N/A</td><td>___</td> </tr> </table>	ABE	___%	WAIVER	yes	___	no	___	N/A	___	AABE	___%	WAIVER	yes	___	no	___	N/A	___	WBE	___%	WAIVER	yes	___	no	___	N/A	___	HBE	___%	WAIVER	yes	___	no	___	N/A	___	NABE	___%	WAIVER	yes	___	no	___	N/A	___
ABE	___%	WAIVER	yes	___	no	___	N/A	___																																							
AABE	___%	WAIVER	yes	___	no	___	N/A	___																																							
WBE	___%	WAIVER	yes	___	no	___	N/A	___																																							
HBE	___%	WAIVER	yes	___	no	___	N/A	___																																							
NABE	___%	WAIVER	yes	___	no	___	N/A	___																																							

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER AMENDING AUGUST 3, 2021 ORDER AUTHORIZING THE MAYOR TO SUBMIT THE CITY OF JACKSON'S 2021 ONE-YEAR ACTION PLAN OF THE 2020-2024 CONSOLIDATED PLAN TO THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT INCREASING THE AMOUNT OF FUNDING FROM \$4,282,141.00 TO \$7,477,867.00 is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *City Attorney*

Chandra Gayten, *Deputy City Attorney* 

11/17/21

DATE

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CLERK
CITY OF JACKSON

ORDER APPROVING A COMPREHENSIVE SIGN PLAN FOR THE DISTRICT THROUGH ALTERNATIVE COMPLIANCE PURSUANT TO CHAPTER 2, SECTION 102-30 (16) OF THE CITY OF JACKSON CODE OF ORDINANCES.

WHEREAS, Chapter 2, Section 102-30 (16) of the City of Jackson Code of Ordinances establishes an alternative compliance method for sign approvals in existing mixed use pedestrian oriented districts that promote quality design and integration of architecture; and

WHEREAS, The District has submitted the required application and documents to request an alternative compliance approval; and

WHEREAS, the Department of Planning and Development has evaluated the submitted comprehensive sign plan and found that the sign plan contains all elements required; and

WHEREAS, the City Council finds that the proposed or existing development exhibits unique characteristics of land use, architectural style, site location, physical scale, historical interest or other distinguishing features that represent a clear variation from conventional development, and the proposed signage incorporates special design features such as logos, emblems, murals or statuary that are integrated with the building architecture; and

WHEREAS, the District is identified as area between Eastover Drive, I-55 North Frontage, and Vision Drive; and

WHEREAS, the comprehensive sign plan is attached as Exhibit A.

NOW, THEREFORE, BE IT ORDERED by the City Council of the City of Jackson, Mississippi that the comprehensive sign plan for The District through alternative compliance pursuant to Chapter 2, Section 102-30 (16) of the City of Jackson Code of Ordinances as defined and attached in Exhibit A is hereby approved.

Agenda Item No 24
Agenda Date November 23, 2021
(HILLMAN, LUMUMBA)

Exhibit A

SIGN TABLE: Permitting Guidelines

Building identification:

Address letters or numbers may not exceed 8 inches in height for tenant spaces or freestanding businesses.

Business identification signs:

Signs may be illuminated internally or externally. Combined signage of building must not exceed 300 square feet.

Building sign (wall, canopy, or projecting):

to be allowed 15% of total area of each elevation

Maximum area of 100 square feet per elevation per sign type.

Each tenant allowed one of each sign type (wall, canopy, and/or projecting), with a limit of 150 sq ft per elevation.

Ground sign:

to be allowed area of 20 square feet

Maximum height of 6ft

Maximum one sign per street frontage

Must be 10 feet from property line

Must be set back 10 feet from right of way

Additional sign types:

Projecting signs to be allowed 25 square feet, with a maximum of 6 feet perpendicular distance from face of building. Must hang at least 8 feet from ground level

Roof mounted signs and moving sign parts to be allowed upon review

SIGN TABLE: Design Guidelines

Design encouraged to work well with existing architecture and signage types.

Sign designers encouraged to review existing signs in The District.

Signs must make use of 3 dimensional elements, such as flat cut or raised lettering, with exception for hand-painted signage.

Flat, non-dimensional, sign panels will not be permitted

LED message boards will not be permitted

Visible brackets or hanging hardware must be intentional in its design, and match existing hardware.



Department of Planning and Development



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

MEMORANDUM

To: Chokwe Antar Lumumba, Mayor
From: Jordan Rae Hillman, AICP, Director
Date: November 5, 2021
Subject: Agenda Item

Attached you will find an item for the agenda approving the Comprehensive Sign Plan for The District under Chapter 2 Section 102-30 (16) section of the sign code that allows alternative compliance by comprehensive sign plan within the mixed used districts of the zoning code including UTC, UV, NMU, and CMU.

This option allows a development to apply for a single comprehensive sign plan for the entire development that defines the specific sign criteria that will apply within the development. In lieu of the flexibility in sign criteria, the plan must promote superior design and architectural quality within the site.

The sign plan includes locations, sizes, heights, materials, color, illumination, and orientation for all signs within the development. Once approved by Council the sign plan then governs sign permits for the property included in the sign plan.

The District is defined geographically as the area between Eastover Drive, I-55 Frontage North, and Vision Drive.

A comprehensive sign plan once approved governs the placement of signs on the property it applies to in lieu of the conventional regulations. Signs meeting the specifications approved in the comprehensive sign plan can be issued a permit without returning to council for approval or individual variance.



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

POINTS		COMMENTS			
1.	Brief Description	ORDER APPROVING A COMPREHENSIVE SIGN PLAN FOR THE DISTRICT THROUGH ALTERNATIVE COMPLIANCE PURSUANT TO CHAPTER 2 SECTION 102-30(16) OF THE CITY OF JACKSON CODE OF ORDINANCES.			
2.	Purpose	Comprehensive sign plan for The District			
3.	Who will be affected	Applicant.			
4.	Benefits	Higher architectural and design standards and more flexibility for signage in development.			
5.	Schedule (beginning date)	N/A			
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Ward 7			
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department ▪ Consultant 	Department of Planning & Development			
8.	COST	None			
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	N/A			
10.	EBO participation See attached sheets from Vendors	ABE _____ % AABE _____ % WBE _____ % HBE _____ % NABE _____ %	WAIVER yes ___ no ___ WAIVER yes ___ no ___ WAIVER yes ___ no ___ WAIVER yes ___ no ___ WAIVER yes ___ no ___	N/A ___ X ___ N/A ___ X ___ N/A ___ X ___ N/A ___ X ___ N/A ___ X ___	

ORDINANCE AMENDING ARTICLE II, SECTION 102-30, SIGN REGULATIONS, JACKSON CODE OF ORDINANCES OF THE CITY OF JACKSON, MISSISSIPPI

WHEREAS, Chapter 102 Signs of the Code of Ordinances of the City of Jackson, Mississippi, establishes sign regulations; and

WHEREAS, the City of Jackson finds it necessary to amend rules and regulations relating to signs in order to continue to provide flexibility and clarity in sign regulation rules and procedures; and

WHEREAS, the Department of Planning and Development has found that there is a need for an alternative compliance method for sign approvals in existing mixed use pedestrian oriented districts that promote quality design and integration of architecture.

THEREFORE, BE IT ORDAINED as follows:

SECTION 1. Chapter 2 Sec. 102-30 (16) of the Code of Ordinances of the City of Jackson, Mississippi, is hereby added and reads as follows:

(16) Alternative compliance by comprehensive sign plan in Urban village(UV), Urban town center (UTC), neighborhood mixed-use (NMU-1) pedestrian districts, and community mixed-use (CMU-1) pedestrian districts.

(a) As an alternative to the above prescribed conditions, a comprehensive sign plan for a proposed or existing development may be approved by the city council.

(b) The purpose of a comprehensive sign plan is to provide for the establishment of signage criteria that are tailored to a specific development or location, and which may vary from specific ordinance provisions.

(c) The intent is to provide for flexible sign criteria that promote superior design through architectural integration of the site, buildings and signs.

(d) A comprehensive sign plan shall include the location, size, height, construction material, color, type of illumination and orientation of all proposed signs either permanent or temporary.

(e) A comprehensive sign plan containing elements which exceed the permitted height, area and number of signs specified in this ordinance may be approved by the city council only upon a finding that:

(i) The development site contains unique or unusual physical conditions, such as topography, proportion, size or relation to a public street that would limit or restrict normal sign visibility; or

(ii) The proposed or existing development exhibits unique characteristics of land use, architectural style, site location, physical scale, historical interest or other distinguishing features that represent a clear variation from conventional development;
or

- (iii) The proposed signage incorporates special design features such as logos, emblems, murals or statuary that are integrated with the building architecture.
- (f) The construction and placement of individual signs contained in the approved comprehensive sign plan shall be subject to the issuance of sign permits in accordance with this ordinance and subject to submission of the comprehensive sign plan and the individual signs to the Director of Planning for approval.
- (g) A comprehensive sign plan once approved governs the placement of signs on the property it applies to in lieu of the conventional regulations. Signs meeting the specifications approved in the comprehensive sign plan can be issued a permit without returning to council for approval or individual variance.

SECTION 2. Should any sentence, paragraph, subdivision, clause, phrase, or section of this Article be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Article as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal, or unconstitutional, and shall not affect the validity of the Code of Ordinances of the City of Jackson, Mississippi, as a whole.

SECTION 3. The preceding amendments and revisions to the Signs Ordinance of the City of Jackson, Chapter 102 Sec. 102-30 the Code of Ordinances, City of Jackson, Mississippi, shall be published and effective 30 days after passage, in accordance with Miss. Code Ann. Section 21-13-11 (1972 as amended).

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-3999
Facsimile: (601) 960-1733

OFFICE OF THE CITY ATTORNEY

This **ORDER APPROVING A COMPREHENSIVE SIGN PLAN FOR THE DISTRICT THROUGH ALTERNATIVE COMPLIANCE PURSUANT TO CHAPTER 2, SECTION 102-30 (16) OF THE CITY OF JACKSON CODE OF ORDINANCES** is legally sufficient for placement in NOVUS Agenda.

Catoria Martin, *City Attorney*

Chandra C. Gayten, *Deputy City Attorney*

DATE: 11/17/21

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, ADOPTING, APPROVING, AND AUTHORIZING THE EXECUTION OF THE DEVELOPMENT AND REIMBURSEMENT AGREEMENT IN CONJUNCTION WITH THE TAX INCREMENT FINANCING PLAN FOR THE VILLAGE AT LIVINGSTON PLACE, CITY OF JACKSON, MISSISSIPPI, MARCH 2021, AUTHORIZING THE CITY TO MAKE REIMBURSEMENTS FROM TAX INCREMENT FINANCING REVENUE BONDS ISSUED FOR CERTAIN INFRASTRUCTURE IMPROVEMENTS; AND FOR RELATED PURPOSES.

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

1. Pursuant to Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the "TIF Act"), the City has previously approved its Tax Increment Financing Redevelopment Plan (the "Redevelopment Plan"), and has approved the *Tax Increment Financing Plan for the Village at Livingston Place, City of Jackson, Mississippi, March 2021* (the "TIF Plan").

2. Pursuant to the TIF Act, the Council is authorized and empowered to issue tax increment financing revenue bonds (the "TIF Bonds") for the purpose of paying or reimbursing the costs of certain infrastructure improvements as described in the TIF Plan (the "Infrastructure Improvements") to construct and develop "The Village at Livingston Place" off Livingston Road in the north central section of the City, including approximately 210 single family homes and garden homes and certain commercial development (the "Project"), to be carried out by VLP, LLC (the "Developer"), all as described in the TIF Plan.

3. It is necessary and in the best interest of the City that a Development and Reimbursement Agreement (the "Agreement") setting out the conditions and terms under which the TIF Bonds will be issued and providing for the payment thereof be approved and executed by the City and the Developer, in substantially the form attached hereto as **Exhibit A**. The City is authorized to enter into such Agreement pursuant to the TIF Act.

4. The City reasonably expects that the Developer will incur expenditures for the Infrastructure Improvements prior to the issuance of the TIF Bonds, and that the City should declare its official intent to reimburse such expenditures with the proceeds of the TIF Bonds upon the issuance thereof.

Agenda Item No 25
Agenda Date November 23, 2021
(HILLMAN, LUMUMBA)

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

SECTION 1. The Council hereby approves and adopts the Agreement in substantially the form attached hereto as **Exhibit A**.

SECTION 2. The Council hereby authorizes and directs the Mayor and the City Clerk of the City to execute and deliver the Agreement for and on behalf of the City with such changes, insertions, and omissions as may be approved by such officers or their designees, said execution and delivery being conclusive evidence of such approval.

SECTION 3. Pursuant to Section 1.150-2 of the Treasury Regulations (the "Reimbursement Regulations"), the Council hereby declares its official intent to reimburse expenditures made for the Project prior to the issuance of the TIF Bonds with proceeds of the TIF Bonds to the extent permitted by the Reimbursement Regulations.

Exhibit A

Form of Development and Reimbursement Agreement

DEVELOPMENT AND REIMBURSEMENT AGREEMENT

This Development and Reimbursement Agreement (the "Agreement") dated _____, 2021, is by and between the City of Jackson, Mississippi, a municipal corporation organized and existing under the laws of the State of Mississippi (the "City"), and VLP, LLC, a limited liability company organized, existing and in good standing under the laws of the State of Mississippi, including its successors and assigns to be bound by this Agreement (the "Developer").

WITNESSETH:

WHEREAS, pursuant to Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the "TIF Act"), the City, acting through its City Council (the "Council"), approved the Tax Increment Financing Redevelopment Plan (the "Redevelopment Plan") for the City and has conducted hearings on the Redevelopment Plan and amendments thereto; and

WHEREAS, on April 27, 2021, the Council adopted a resolution accepting the *Tax Increment Financing Plan for the Village at Livingston Place, City of Jackson, Hinds County, Mississippi, March 2021* (the "TIF Plan") as a project qualified for tax increment financing ("TIF") and to express its intent at a future time or times to issue tax increment financing revenue bonds in one or more taxable or tax-exempt series in a principal amount not to exceed Three Million Three Hundred Thousand Dollars (\$3,300,000) for a term of repayment not to exceed fifteen (15) years (the "TIF Bonds"), and to hold a public hearing on the TIF Plan, all as provided by the TIF Act; and

WHEREAS, on Thursday, April 29, 2021, the City published a Notice of Public Hearing on the TIF Plan in *The Mississippi Link*, and on May 11, 2021, the Council held a public hearing on the TIF Plan, all as required by the TIF Act; and

WHEREAS, on May 11, 2021, the Council adopted a resolution giving final approval to the TIF Plan and authorizing the issuance of the TIF Bonds for the purpose of constructing or reimbursing the Developer for the costs of certain infrastructure improvements, as defined and described herein below; and

WHEREAS, on June 9, 2021, Hinds County, Mississippi (the "County"), held a hearing on the TIF Plan and thereafter adopted its resolution giving final approval to the TIF Plan and authorizing its participation in the issuance of the TIF Bonds together with the City as the primary party to carry the issuance forward;

WHEREAS, the Developer proposes to develop "The Village at Livingston Place" off Livingston Road in the north central section of the City, a high-quality mixed-use development, including approximately 210 single family homes and certain commercial development, in accordance with the TIF Plan (collectively, the "Project"), the master plan for the Project attached hereto as **Exhibit A**; and

WHEREAS, the City desires that both single family homes, subject to reasonable restrictive covenants, and commercial development occur prior to issuance of the TIF Bonds; and

WHEREAS, the Developer will acquire and construct certain infrastructure to support the Project, and TIF funds from the sale of the TIF Bonds will be used to reimburse the Developer for the installation and construction of various infrastructure improvements within the tax increment financing district created by the TIF Plan (the "TIF District") or servicing the TIF District, which shall include but are not limited to the installation, rehabilitation, and/or relocation of utilities such as water, electrical, and sanitary sewer; construction, renovation, or rehabilitation of drainage improvements, roadways, curbs, and gutters, sidewalks, multi-use paths, surface parking, including repaving and other related parking lot upgrades; landscaping of rights-of-way; signalization; signage; related architectural/engineering fees, attorney's fees, issuance costs, capitalized interest, and other related soft costs (collectively, the "Infrastructure Improvements"), which Infrastructure Improvements may be constructed or installed within the TIF District or land adjacent to and serving the TIF District, and which Infrastructure Improvements are detailed in **Exhibit B** hereto; and

WHEREAS, the Mississippi "Economic Redevelopment Act," Title 57, Chapter 91, Mississippi Code of 1972, as Amended ("MERA") and the Mississippi "Brownfields Voluntary Cleanup and Redevelopment Act," Title 49, Chapter 35, Mississippi Code of 1972, as Amended (the "Brownfield Act"), encourage economic development on and around environmentally contaminated sites by providing incentives to defray the remediation costs associated with cleaning up contaminated property; and

WHEREAS, pursuant to MERA and the Brownfield Act, the City has identified the TIF District set forth in the TIF Plan as a "brownfield" property that is a potential location for redevelopment under MERA and the Brownfield Act; and

WHEREAS, the Developer is requesting the assistance of the City pursuant to MERA and the Brownfield Act by providing incentives to defray certain costs associated with the remediation of the TIF District in compliance with the Brownfield Act; and

WHEREAS, the Developer has requested the City to participate in the Brownfield program which provides for the State of Mississippi acting through the Mississippi Department of Environmental Quality ("MDEQ") and the Mississippi Development Authority ("MDA") to rebate 2.5 times the allowable remediation and abatement costs of the Project solely from sales taxes of the City for a period of up to fifteen (15) years; and

WHEREAS, the Developer has requested that the City designate the TIF District as a "redevelopment area" pursuant to MERA and the Brownfield Act and subsequently enter into a Brownfield redevelopment agreement with the Developer so that the Project may be submitted to MDA for consideration under MERA; and

WHEREAS, the Developer has requested that upon the expiration of the Brownfield redevelopment agreement between the City and the Developer, the City's portion of sales taxes from the TIF District (**excluding** special taxes of the City related to food, beverage, hotels and

motels, tourism, and the convention center) be used to secure the issuance of the TIF Bonds as set forth in the TIF Plan; and

WHEREAS, the TIF Bonds will be secured solely by a pledge of: (i) one hundred percent (100%) of the increase in the City's sales tax rebates generated within the TIF District, however **excluding** therefrom any special taxes of the City related to food, beverage, hotels and motels, tourism, convention center, and hotels, and **excluding** any sales taxes dedicated to the remediation and abatement costs of the Project pursuant to MERA and the Brownfield Act; (ii) one hundred percent (100%) of the increase in the City's ad valorem tax revenues generated from real and personal property of the City within the TIF District; and (iii) one hundred percent (100%) of the increase in ad valorem tax revenues generated from the County's general fund millage as applied to the real and personal property within the TIF District, all as set forth in the TIF Plan (together, the "TIF Revenues"); and

WHEREAS, the TIF Bonds will be sized and issued based upon: (i) one hundred percent (100%) of the increase in the City's ad valorem tax revenues generated from real and personal property of the City within the TIF District based on the City's general fund millage, plus (ii) fifty percent (50%) of the increase in the City's sales tax rebates generated within the TIF District, however **excluding** therefrom any special taxes of the City related to food, beverage, hotels and motels, tourism, convention center, and hotels, and **excluding** any sales taxes dedicated to the remediation and abatement costs of the Project pursuant to MERA and the Brownfield Act, plus (iii) fifty percent (50%) of the increase in ad valorem tax revenues generated from the County's general fund millage as applied to the real and personal property within the TIF District, all as set forth in the TIF Plan; and

WHEREAS, the TIF Bonds shall never constitute an indebtedness of the City within the meaning of any state constitutional provision or statutory limitation, shall never constitute or give rise to a pecuniary liability of the City, or constitute a charge against the general credit or taxing powers of the City; and

WHEREAS, the Developer is requesting the assistance of the City in providing the funding or reimbursement for a portion of the Infrastructure Improvements in the maximum principal amount of Three Million Three Hundred Thousand Dollars (\$3,300,000) by the utilization of TIF; and

WHEREAS, the principal sum of the TIF Bonds shall be used to acquire and construct a portion of the Infrastructure Improvements or reimburse Developer for costs associated with same; and

WHEREAS, part or all of the Project will be constructed by the Developer prior to the issuance of the TIF Bonds; and

WHEREAS, this Agreement is authorized by the TIF Act; and

WHEREAS, the Developer acknowledges and understands that any reduction in the certified real and personal property values will result in a reduction in the "Captured Assessed Value" for the TIF District and could have a material adverse impact on the security for the TIF Bonds; and

WHEREAS, it is necessary for the Developer to go forward with the construction of the Project in anticipation of the delivery of the TIF Bonds, and as required by the TIF Act, this Agreement is being executed and delivered in order to set forth the agreement between the Developer and the City for the construction of the Project and the reimbursement to the Developer for a portion of the costs of said Infrastructure Improvements in an amount not to exceed Three Million Three Hundred Thousand Dollars (\$3,300,000).

NOW, THEREFORE:

SECTION 1. The Developer shall commence with the construction of the Project, including both single family homes and commercial development, including the Infrastructure Improvements, and substantially complete the same or cause the same to be substantially completed, such that the projected TIF Revenues will provide funds sufficient to make the payments for the TIF bonds as contemplated in Section 5 to the satisfaction of the City. The City shall, subject to the provisions of this Agreement and the issuance of the TIF Bonds, reimburse the Developer for all or a portion of its expenditures pursuant to this Agreement for the Infrastructure Improvements.

SECTION 2. The Project, including the Infrastructure Improvements, will be constructed and acquired by the Developer as set forth in the TIF Plan and will result in expenditures for Infrastructure Improvements equal to or more than Three Million Three Hundred Thousand Dollars (\$3,300,000) and in estimated Project costs, all as set forth in the TIF Plan. The City will issue the TIF Bonds to defray the costs of the Infrastructure Improvements, subject to the conditions described herein and in the TIF Plan, in the principal amount not to exceed Three Million Three Hundred Thousand Dollars (\$3,300,000), as may be reasonably determined by the City in accordance with fact.

SECTION 3. The Developer agrees to use best efforts to utilize minority-owned businesses certified with the City through the City's MBE/FBE Certification Program as subcontractors for the Project.

SECTION 4. The Developer will pursue the incentives available under MERA and the Brownfield program, and will notify the City of the State's approval of same.

SECTION 5. The City will deliver the TIF Bonds as soon as the Developer is able to demonstrate to the satisfaction of the City that projected TIF Revenues will provide funds sufficient to make the payments for such TIF Bonds and any necessary reserve funds and that the Infrastructure Improvements support significant development of the Project. It is anticipated by the City and the Developer that the TIF Bonds will be issued approximately two (2) years after the Project is placed into service, the incentives under the Brownfield redevelopment agreement have expired or completed, and appropriate information regarding the TIF Revenues are delivered to the City. Such portion of the TIF Revenues comprised of ad valorem taxes of the City and the County shall be projected and certified as required under the TIF Act by the Tax Assessor of the County (which projection may be obtained prior to the property on which said ad valorem tax revenues are projected being placed on the tax rolls of the County), and that portion of the TIF Revenues comprised of sales tax rebates to the City (less certain excluded sales tax rebates) shall

be certified by the Mississippi Department of Revenue as required under the TIF Act. In making the determination as to the sizing of the TIF Bonds, the TIF Revenues projected and/or certified as being available for payment of the TIF Bonds shall not be further reduced to provide coverage for the payment of the TIF Bonds, it being the intent of this Agreement that such coverage shall come from the TIF Revenues pledged to the payment of the TIF Bonds (that being the purpose of providing for the pledge of the larger stream of TIF Revenues). TIF Bonds to be issued pursuant to the Agreement shall be issued within five (5) years after the later of: (1) the date of approval of the Interlocal Agreement between the City and the County, or (2) the approval of the TIF Plan by both the City and the County. The City will use its best efforts to issue the principal amount of the TIF Bonds determined to be appropriate pursuant to the TIF Plan, the Brownfield redevelopment agreement, and this Agreement and to issue such principal amount of the TIF Bonds as is justified by information presented by the Developer within the specified time frames.

SECTION 6. The acquisition and construction of all or any portion of the Infrastructure Improvements by the Developer will be at Developer's own cost prior to the delivery of the TIF Bonds. To the extent allowed by law and this Agreement, the City will reimburse the Developer for its expenditures so incurred in amounts not to exceed the proceeds of the TIF Bonds available for such purpose for Infrastructure Improvements when the TIF Bonds are delivered and the proceeds of the TIF Bonds are received by the City; provided however, that all Infrastructure Improvements shall be constructed in compliance with all applicable City standards, codes, and ordinances.

SECTION 7. The City and the Developer agree that at such time as any of the TIF Bonds are sold and delivered, the City shall deposit the proceeds in a construction fund and shall first set aside or pay an amount sufficient to pay the City's outstanding obligations incurred in connection with the Project, if any, including the costs of issuance of the TIF Bonds, which costs shall be customary and reasonable. In the City's sole discretion, the City may establish a reserve fund or funds to pay interest on the TIF Bonds which would be due and payable prior to the date when the first TIF Revenues are received or in the event of a shortfall in TIF Revenues necessary to make the payments for the TIF Bonds. The proceeds of the TIF Bonds shall next be used to reimburse the Developer for all eligible costs and expenditures made by the Developer in connection with the acquisition and construction of the Infrastructure Improvements. The remainder of the proceeds of the TIF Bonds, if any, will remain in the construction fund of the City to pay the remaining costs of the Infrastructure Improvements as same may be incurred by the Developer or by the City to the extent that the Developer has been fully reimbursed for its Infrastructure Improvements expenditures.

SECTION 8. The Developer hereby acknowledges and agrees that the City is not authorized to use its general funds to pay (or to reimburse the Developer) any part of the cost of the Project or the Infrastructure Improvements or cost and expenses incurred in connection with issuing the TIF Bonds, and that the City's obligation to expend funds or reimburse the Developer is limited to the proceeds of the TIF Bonds, and in the event the TIF Bonds are not sold and delivered, no resulting liability shall accrue to the City, irrespective of expenditures made by the Developer in connection with construction of the Project. In the event the proceeds of the TIF Bonds are insufficient to pay the cost of the Infrastructure Improvements, the Developer agrees to pay such deficiency. The City covenants and agrees to use its best efforts to issue the TIF Bonds

in the amounts, for the purposes, and at the times contemplated herein, and covenants and agrees that the TIF Bonds will be issued unless the issuance thereof is prevented by rule of law, commercial inability to issue such TIF Bonds, or by the lack of sufficient projected TIF Revenues to provide for the payments of the TIF Bonds, as may reasonably be determined by the City in accordance with fact.

SECTION 9. The Developer agrees to keep and maintain accurate records segregating the cost of the Infrastructure Improvements separate and apart from or in addition to records for the remainder of the Project. The Developer agrees to present information to the City regarding that portion of the Infrastructure Improvements shall be dedicated to the City for public use; upon appropriate review and dedication, the City agrees that it will maintain that portion of the Infrastructure Improvements. The Developer agrees that any portion of the Infrastructure Improvements which are not dedicated to the City upon appropriate review by the City shall remain the property of the Developer or other private party and shall be maintained by the Developer or such other private party.

SECTION 10. Each reimbursement of cost of the Infrastructure Improvements to the Developer by the City shall be made by execution, presentation of, and compliance with the requisition form for requisition for Infrastructure Improvements. The form for the Requisition is attached hereto as **Exhibit C**.

SECTION 11. The Developer acknowledges and agrees that it assumes the risk of proceeding with the construction and acquisition of the Project prior to the issuance and sale of the TIF Bonds and further acknowledges that the City's sole source of funds available to pay the cost of the Infrastructure Improvements or reimburse the Developer for such costs is the proceeds derived from the sale of the TIF Bonds.

SECTION 12. The City hereby agrees that it will make best efforts to issue and deliver the TIF Bonds, from time to time, in a timely manner and represents to the Developer that, subject to construction, completion, and operation of the Project by the Developer and the incentives under the Brownfield redevelopment agreement having expired or been completed, it knows of no reason why the TIF Bonds will not be issued and delivered.

SECTION 13. If any provision of this Agreement shall be held or deemed to be or shall, in fact, be invalid, inoperative, or unenforceable, the same shall not affect any other provision herein contained or render the same invalid, inoperative, or unenforceable to any extent whatever.

SECTION 14. Any notice, request, complaint, demand, communication, or other paper shall be sufficiently given when delivered or mailed by registered or certified mail, postage prepaid, or sent by telegram, addressed to the addresses set forth below:

If to the City:

Chokwe Antar Lumumba, Mayor
City of Jackson, Mississippi
c/o Director of Administration
200 South President Street

If to the Developer:

VLP, LLC
Attn: Arthur W. Steber
5440 Woodford Drive
Birmingham, Alabama 35242

6th Floor, Hood Building
Jackson, Mississippi 39207

SECTION 15. As an inducement for and in consideration of the issuance of the TIF Bonds by the City, the Developer hereby agrees that for as long as the TIF Bonds remain outstanding the Developer shall not take any actions that would result in a decrease in the assessed value of the real and personal property values of the TIF District for ad valorem tax purposes to fall below the Current Assessed Value, such agreement to be memorialized in further detail prior to closing on the TIF Bonds.

SECTION 16. As an inducement for and in consideration of the issuance of the TIF Bonds by the City, the Developer hereby agrees to include reasonable restrictive covenants to the development of the single family homes.

SECTION 17. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

**EXECUTION PAGE TO
DEVELOPMENT AND REIMBURSEMENT AGREEMENT**

The Village at Livingston Place

DULY EXECUTED on the day and year first written hereinabove.

City of Jackson, Mississippi

By: _____
Chokwe Antar Lumumba, Mayor

ATTEST:

City Clerk

(seal)

VLP, LLC

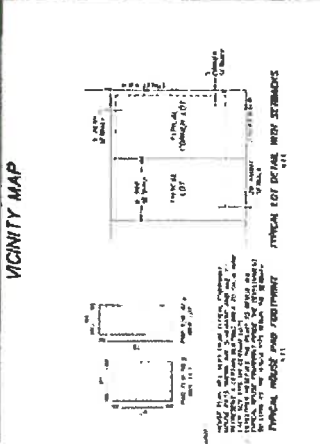
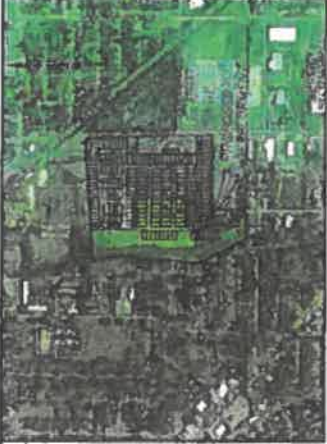
By: _____

Name: _____

Title: _____

Exhibit A

Master Plan for the Project



LEGEND:
 - [Color] Paved
 - [Color] Grass
 - [Color] Water
 - [Color] Asphalt
 - [Color] Concrete
 - [Color] Other

NOTES:
 1. THIS PLAN IS SUBJECT TO ALL APPLICABLE ZONING ORDINANCES AND REGULATIONS.
 2. THE DEVELOPER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS.
 3. THE DESIGNER SHALL BE RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION PROVIDED.
 4. THE DEVELOPER SHALL MAINTAIN ACCESS TO ALL ADJACENT PROPERTIES.
 5. THE DEVELOPER SHALL MAINTAIN ALL UTILITIES AND SERVICES.
 6. THE DEVELOPER SHALL MAINTAIN ALL EROSION CONTROL MEASURES.
 7. THE DEVELOPER SHALL MAINTAIN ALL TRAFFIC CONTROL MEASURES.
 8. THE DEVELOPER SHALL MAINTAIN ALL LANDSCAPING MEASURES.
 9. THE DEVELOPER SHALL MAINTAIN ALL SECURITY MEASURES.
 10. THE DEVELOPER SHALL MAINTAIN ALL OTHER MEASURES.



Exhibit B

Details of Infrastructure Improvements



ITEM NO.	DESCRIPTION	QUANTITY	UNIT	ESTIMATED UNIT PRICE*	ESTIMATED TOTAL
	TOTAL ROADWAY LENGTH +/7679 L.F.				
1	MOBILIZATION	1	LS	\$ 53,168.50	\$ 224,453.50
	SITE CLEARING				
2	CLEARING & GRUBBING	3	AC	\$ 3,000.00	\$ 37,993.95
	EROSION CONTROL				
3	TEMP. EROSION CONTROL INSTALLATION AND MAINT	1	LS	\$ 17,174.39	\$ 72,502.55
4	200# RIP-RAP w/ FILTER FABRIC	53	SY	\$ 63.67	\$ 14,245.66
	EARTHWORK				
5	STRIPPING, 6", FM, AH	9910	CY	\$ 2.50	\$ 104,588.91
6	UNCLASSIFIED EXCAVATION, FM, AH	24569	CY	\$ 5.50	\$ 570,455.98
7	SELECT BORROW EXCAVATION	9781	CY	\$ 16.00	\$ 660,655.74
	WASTEWATER COLLECTION SYSTEM				
8	CONNECTION TO EXISTING MANHOLE	1	EA	\$ 1,500.00	\$ 6,332.33
9	8" SDR-26 SANITARY SEWER LINE, ALL DEPTHS	1956	LF	\$ 30.00	\$ 247,720.57
10	48" DIA. PRECAST CONCRETE MANHOLES, 6'-8'	3	EA	\$ 3,275.00	\$ 41,476.73
11	48" DIA. PRECAST CONCRETE MANHOLES, 8'-10'	1	EA	\$ 3,800.00	\$ 16,041.89
12	48" DIA. PRECAST CONCRETE MANHOLES, 10'-12'	2	EA	\$ 4,200.00	\$ 35,461.02
13	DROP CONNECTION	2	EA	\$ 400.00	\$ 3,377.24
14	SANITARY SEWER SERVICE ASSEMBLY	50	EA	\$ 750.00	\$ 158,308.14
	STORM DRAIN				
15	15" REINFORCED CONCRETE PIPE, CLASS III	452	LF	\$ 35.00	\$ 66,784.93
16	18" REINFORCED CONCRETE PIPE, CLASS III	403	LF	\$ 44.00	\$ 74,856.53
17	24" HP STORM	30	LF	\$ 48.19	\$ 6,103.10
18	30" REINFORCED CONCRETE PIPE, CLASS III	875	LF	\$ 75.00	\$ 277,039.24
19	36" REINFORCED CONCRETE PIPE, CLASS III	165	LF	\$ 95.00	\$ 66,172.80
20	42" REINFORCED CONCRETE PIPE, CLASS III	187	LF	\$ 175.00	\$ 138,150.23
21	15" FLARED END SECTION, R.C.P.	1	EA	\$ 750.00	\$ 3,166.16
22	18" FLARED END SECTION, R.C.P.	1	EA	\$ 900.00	\$ 3,799.40
23	24" FLARED END SECTION, R.C.P.	2	EA	\$ 1,050.00	\$ 8,865.26
24	42" FLARED END SECTION, R.C.P.	1	EA	\$ 2,150.00	\$ 9,076.33
25	DETENTION BASIN	1	LS	\$ 10,000.00	\$ 42,215.50
26	CURB INLET	20	EA	\$ 2,750.00	\$ 232,185.27
27	CURB INLET, w/ SINGLE EXTENTION	6	EA	\$ 3,285.00	\$ 83,206.76
28	CURB INLET, w/ DOUBLE EXTENTION	2	EA	\$ 4,046.25	\$ 34,162.90
	WATER DISTRIBUTION SYSTEM				
29	CONNECTION TO EXISTING WATER MAIN (INCLUDES R	1	EA	\$ 5,000.00	\$ 21,107.75
30	8" DUCTILE IRON WATER LINE	1903	LF	\$ 50.00	\$ 401,680.51
31	FIRE HYDRANT ASSY.	5	EA	\$ 3,800.00	\$ 80,209.46
32	8" GATE VALVE ASSY.	7	EA	\$ 1,637.50	\$ 48,389.52
33	TEMPORARY BLOW-OFF ASSEMBLY	2	EA	\$ 900.00	\$ 7,598.79
34	WATER SERVICE ASSEMBLY	50	EA	\$ 635.00	\$ 134,034.22
	CURB & GUTTER				
35	24" CONCRETE MOUNTABLE CURB AND GUTTER	3697	LF	\$ 13.50	\$ 210,695.46
	ROADWAY PREP & ASPHALT PAVING				
36	PREPARING SUBGRADE (2' BEHIND CURB)	6312	SY	\$ 2.00	\$ 53,292.85
37	3" BITUMINOUS BLACK BASE, BB-1 TYPE 6	769	TON	\$ 89.83	\$ 291,621.61
38	3" BITUMINOUS SURFACE COURSE, SC-1, TYPE 8	769	TON	\$ 104.00	\$ 337,622.71
	MISCELLANEOUS				
39	CONCRETE SIDEWALK	1120	SY	\$ 75.00	\$ 354,610.23
40	PERMANENT SEED AND MULCH	11	AC	\$ 1,050.00	\$ 48,758.91
41	EARTHWORK & UTILITY TESTING	1	LS	\$ 12,951.19	\$ 54,674.10

SUBTOTAL ESTIMATED INFRASTRUCTURE CONSTRUCTION COST FOR PHASES 1-5 \$ 5,812,064.19

ESTIMATED COST OF DEMOLITION & COMMERCIAL SITE WORK* \$ 1,240,000.00

TOTAL ESTIMATED INFRASTRUCTURE COST \$ 7,052,064.19

*Based on current pricing; subject to change

*Commercial site work estimate includes water/sewer, signalization, landscaping along ROW, and parking)

EXHIBIT C: FORM OF REQUISITION FOR PAYMENT

City of Jackson, Mississippi

Tax Increment Financing Bonds: The Village at Livingston Place

The undersigned duly authorized representative of VLP, LLC (the "Developer"), hereby requests the City of Jackson, Mississippi (the "City"), to reimburse the Developer for the following costs or other amounts to be paid from the Construction Fund established for the payment of costs and reimbursements in connection with the Infrastructure Improvements (see Development and Reimbursement Agreement for definitions of such terms):

- (a) Acquisition and Construction Costs _____
- (b) Other Authorized Costs _____
- Total Costs to be Paid or Reimbursed: _____

Attached hereto are copies of statements for acquisition transactions and/or invoices or statements from a contractor, vendor, or supplier for authorized costs of the Infrastructure Improvements to document the amounts requisitioned herein.

I hereby certify that:

1. The amounts to be paid from the TIF Bond proceeds have been paid or incurred by the undersigned in the amounts specified herein.
2. No requisition with respect to such amounts has previously been delivered to the City.
3. The amounts set forth in this Requisition have been properly expended or incurred for costs of the Infrastructure Improvements.
4. The undersigned has no notice of any vendor's, mechanic's, or other liens or right to liens, chattel mortgages, conditional sales contracts, security interests, or other contracts or obligations which should be satisfied or discharged before payment of the amounts set forth in this Requisition.

WITNESS the due execution of this Requisition this day, _____, 20__.

VLP, LLC

By: _____
Name: _____
Title: _____

APPROVED: City of Jackson, Mississippi Date: _____, 202__.

By: _____
Name: _____
Title: _____

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
Cam

This RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, ADOPTING, APPROVING, AND AUTHORIZING THE EXECUTION OF THE DEVELOPMENT AND REIMBURSEMENT AGREEMENT IN CONJUNCTION WITH THE TAX INCREMENT FINANCING PLAN FOR THE VILLAGE AT LIVINGSTON PLACE, CITY OF JACKSON, MISSISSIPPI, MARCH 2021, AUTHORIZING THE CITY TO MAKE REIMBURSEMENTS FROM TAX INCREMENT FINANCING REVENUE BONDS ISSUED FOR CERTAIN INFRASTRUCTURE IMPROVEMENTS; AND FOR RELATED PURPOSES is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney
Chandra Gayten, Deputy City Attorney *CAM*

11/17/21

DATE

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET DATE: November 17, 2021

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



MEMORANDUM

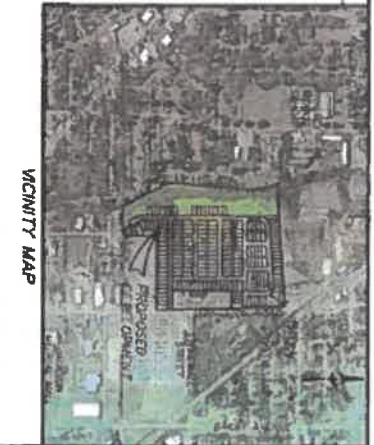
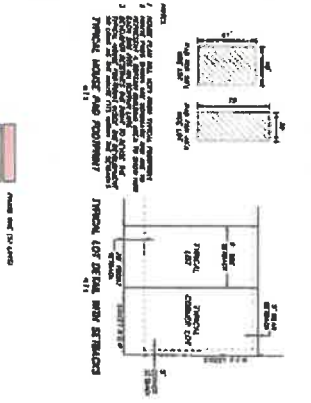
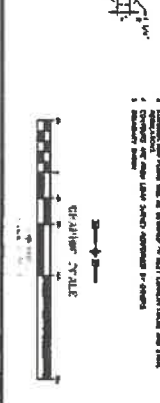
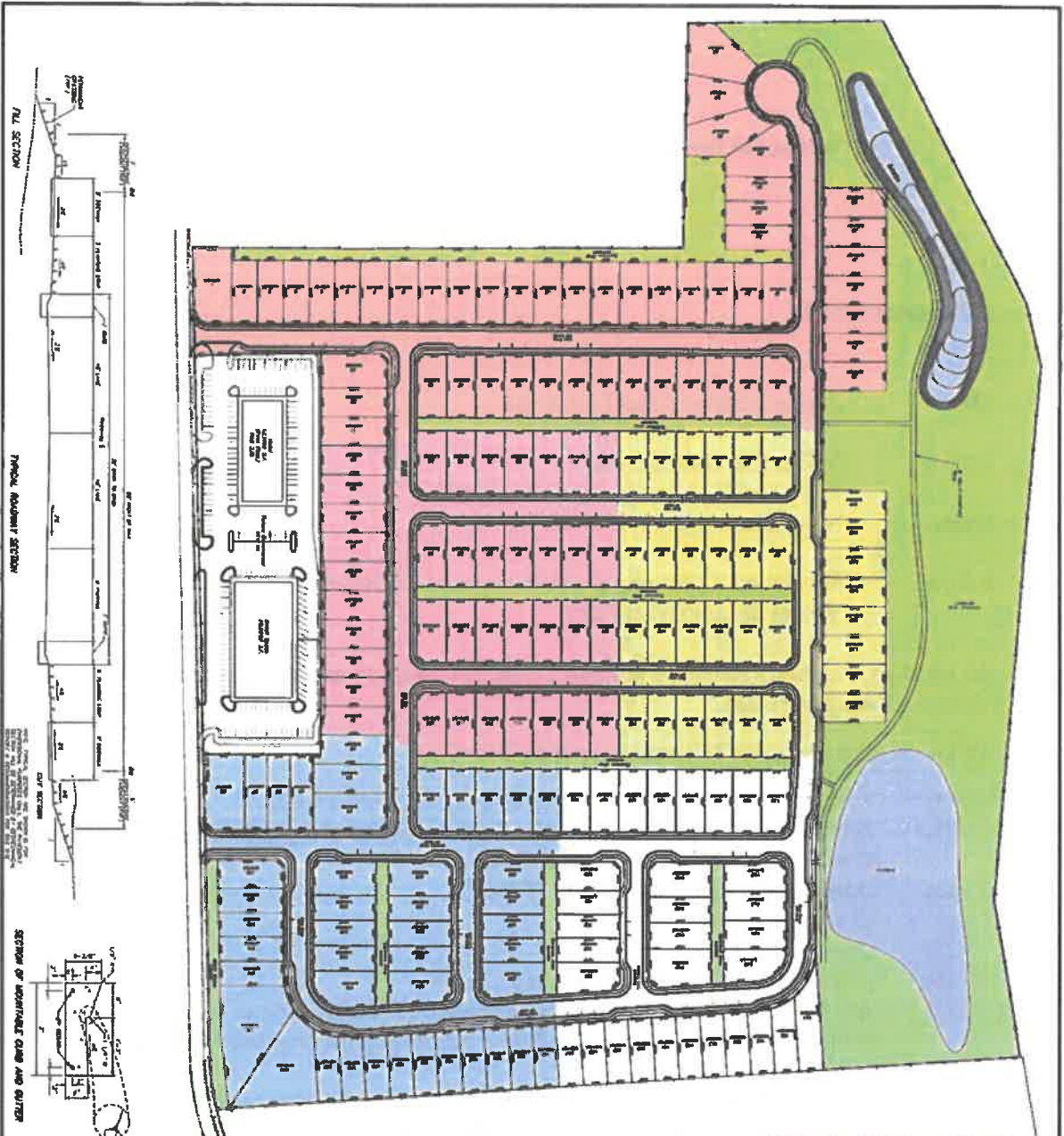
To: Mayor Chokwe Antar Lumumba
From: Jordan Rae Hillman, AICP
Date: November 17, 2021
Subject: Resolution Approving the Development and Reimbursement Agreement for The Village at Livingston Place.

Attached you will find a resolution the Development and Reimbursement Agreement plan for the Village at Livingston Place.

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

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

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



<p>PROJECT NUMBER B-7130</p>	<p>THE VILLAGES AT LIVINGSTON MASTER DEVELOPMENT PLAN</p>	<p>PROJECT LOCATION LIVINGSTON ROAD JACKSON, ALABAMA 29202 2800 MAGNOLIA AVE. SOUTH, BOSTON 100 BIRMINGHAM, ALABAMA 35201</p>	<p>DATE: 11/14/2010 DRAWN BY: [Name] CHECKED BY: [Name] SCALE: AS SHOWN</p>	<p>BENCHMARK ENGINEERING & CONSTRUCTION, LLC 1000 W. UNIVERSITY BLVD., SUITE 200 TUSCALOOSA, AL 35604 205-756-1000</p>
-----------------------------------------	----------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, ADOPTING AND APPROVING THE FORM OF AN INTERLOCAL COOPERATION AGREEMENT AND AUTHORIZING THE EXECUTION OF THE INTERLOCAL COOPERATION AGREEMENT WITH HINDS COUNTY, MISSISSIPPI, IN SUPPORT OF THE VILLIAGE AT LIVINGSTON PLACE PROJECT.

WHEREAS, the City Council of the City of Jackson, Mississippi, (the “Governing Body” of the “Municipality”), acting for and on behalf of the Municipality, hereby find, determine, and adjudicate as follows:

1. Pursuant to Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the “TIF Act”), the Municipality and Hinds County, Mississippi (the “County”), are authorized to undertake and carry out redevelopment projects, as defined therein, utilizing tax increment financing (“TIF”).

2. Pursuant to the TIF Act, the Governing Body has received, conducted hearings on, and approved the *Tax Increment Financing Redevelopment Plan, City of Jackson, Mississippi, 2007* (the “Redevelopment Plan”). The Redevelopment Plan constitutes a qualified plan under the Act.

3. On April 27, 2021, the Governing Body adopted a resolution giving notice of its intention to approve the *Tax Increment Financing Plan for the Village at Livingston Place, City of Jackson, Hinds County, Mississippi, March 2021* (the “TIF Plan”), as qualified for TIF, to amend the Redevelopment Plan to establish and incorporate the Tax Increment Financing District, 0, City of Jackson, Mississippi, as further described and defined in the TIF Plan (the “TIF District”), to express its intent at a future time or times to issue tax increment financing revenue bonds in one or more series (the “TIF Bonds”), in a principal amount not to exceed Three Million Three Hundred Thousand Dollars (\$3,300,000), and to call a public hearing on the TIF Plan and the issuance of the TIF Bonds, all as provided by the TIF Act.

4. On April 29, 2021, the Municipality published a Notice of Public Hearing on the TIF Plan, and on May 11, 2021, the Governing Body held a public hearing on the TIF Plan, all as required by the TIF Act, after which the Governing Body adopted a resolution giving final approval to the TIF Plan and authorizing the issuance of the TIF Bonds for the purpose of acquiring and constructing the Infrastructure Improvements, as defined hereinafter, including without limitation reimbursing the Developer, as hereinafter defined, for all or a portion of the costs of the Infrastructure Improvements, as hereinafter defined.

5. VLP, LLC (the “Developer”) is proposing to develop the Village at Livingston Place Project (the “Project”) in the Municipality, in the County, and within the TIF District. The Municipality intends to enter into an Interlocal Cooperation Agreement (the “Agreement”) with the County pursuant to Sections 17-31-1 *et seq.*, Mississippi Code of 1972, as amended (the “Interlocal Act”), to support the Project and to enable the proceeds of the TIF Bonds to be used to pay for the cost of various infrastructure improvements, as described in the TIF Plan, which may include, but are not limited to, installation of utilities such as water and sanitary sewer; natural gas

Agenda Item No 26
Agenda Date November 23, 2021
(HILLMAN, LUMUMBA)

lines; relocation of utilities; installation and relocation of electrical services; installation of storm drainage; construction of roadways with curb and gutter, construction of public and private parking facilities, and sidewalks; fire protection, installation of traffic signalization and signage; grading; lighting and landscaping of rights-of-way; purchase of land and/or rights-of-way necessary for the installation of the infrastructure improvements described hereinabove; capitalized interest, engineering; TIF Plan preparation fees; other incidental costs; and related professional fees for the development, and such other infrastructure as may be authorized pursuant to any authorized certificate of convenience and necessity obtained pursuant to Sections 57-64-1 *et seq.*, Mississippi Code of 1972, as amended (all such costs being the "Infrastructure Improvements").

6. The Developer is requesting the assistance of the Municipality and the County in providing the funding for the Infrastructure Improvements by the utilization of TIF.

7. The Project appears to be a project of major economic significance within the Municipality and the County and to qualify as a project eligible for TIF under the Redevelopment Plan. The participation on the part of the Municipality is necessary and would be in the public interest and would benefit the economic and financial well-being and the public health, safety, and welfare of the Municipality.

8. The Developer intends to acquire and construct all or a portion of the Infrastructure Improvements at its expense to facilitate the development of the Project, based on the expectation that TIF funds will be available in the future. The Municipality wishes to reimburse the Developer for this expense in whole or part, up to the amount of funds available from the proceeds of the TIF Bonds at the time or times the TIF Bonds are issued in the future. The funds derived from the sale of the TIF Bonds will be used by the Developer to acquire and construct the Infrastructure Improvements or reimburse the Developer for the costs of acquisition and construction of the Infrastructure Improvements by the Developer, and other costs included within the Infrastructure Improvements.

9. Pursuant to the TIF Act, the TIF Bonds will be secured solely by a pledge of: (i) one hundred percent (100%) of the increase in the City's sales tax rebates generated within the TIF District, however **excluding** therefrom any special taxes of the City related to food, beverage, hotels and motels, tourism, convention center, and hotels; (ii) one hundred percent (100%) of the increase in the City's ad valorem tax revenues generated from real and personal property of the City within the TIF District; and (iii) one hundred percent (100%) of the increase in ad valorem tax revenues generated from the County's general fund millage as applied to the real and personal property within the TIF District, all as set forth in the TIF Plan (together, the "TIF Revenues").

10. The TIF Bonds will be sized and issued based upon: (i) one hundred percent (100%) of the increase in the City's ad valorem tax revenues generated from real and personal property of the City within the TIF District based on the City's general fund millage, plus (ii) fifty percent (50%) of the increase in the City's sales tax rebates generated within the TIF District, however **excluding** therefrom any special taxes of the City related to food, beverage, hotels and motels, tourism, convention center, and hotels, plus (iii) fifty percent (50%) of the increase in ad valorem tax revenues generated from the County's general fund millage as applied to the real and personal property within the TIF District, all as set forth in the TIF Plan.

11. These TIF Bonds shall never constitute an indebtedness of the Municipality within the meaning of any state constitutional provision or statutory limitation and shall never constitute or give rise to a pecuniary liability of the Municipality, other than from the sources set forth herein, or a charge against its general credit or taxing powers.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY AS FOLLOWS:

SECTION 1. The Project is one of major economic significance, and the participation of the Municipality is necessary and in the public interest and would benefit the public health, safety, and welfare of the Municipality and its citizens.

SECTION 2. The Governing Body hereby approves and adopts the Agreement in substantially the form attached hereto as **Exhibit A**, with such amendments, corrections, additions, and deletions as may be agreed upon and approved by its duly authorized officers.

SECTION 3. The Governing Body hereby authorizes the Mayor and the Municipality Clerk to execute and deliver the Agreement for and on behalf of the Municipality with such changes, insertions and omissions as may be approved by such officers, said execution and delivery being conclusive evidence of such approval.

Exhibit A

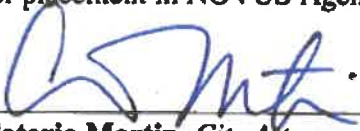
Form of the Interlocal Cooperation Agreement


Office of the City Attorney

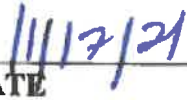
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, ADOPTING AND APPROVING THE FORM OF AN INTERLOCAL COOPERATION AGREEMENT AND AUTHORIZING THE EXECUTION OF THE INTERLOCAL COOPERATION AGREEMENT WITH HINDS COUNTY, MISSISSIPPI, IN SUPPORT OF THE VILLAGE AT LIVINGSTON PLACE PROJECT is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney
Chandra Gayten, Deputy City Attorney 



DATE

OFFICE OF THE CITY ATTORNEY

INTERLOCAL COOPERATION AGREEMENT

This Interlocal Cooperation Agreement (the "Agreement") is made and entered into by and between the City of Jackson, Mississippi, a municipal corporation organized and existing under the laws of the State of Mississippi (the "Municipality"), and Hinds County, Mississippi, a political subdivision of the State of Mississippi (the "County"), pursuant to Sections 17-13-1 *et seq.*, Mississippi Code of 1972, as amended (the "Interlocal Act"), on the date set forth hereinafter.

RECITALS:

WHEREAS, the Municipality and County agree, find and determine as follows:

1. In addition to any words and terms elsewhere defined herein, the following words and terms shall have the following meanings, unless some other meaning is plainly intended:

"Ad Valorem TIF Revenues" shall mean, with respect to the Municipality and the County, the additional ad valorem tax revenues received resulting from ad valorem taxes on the "captured assessed value" of real property, including personal property located thereon, within the boundaries of the TIF District, as defined and calculated in the manner set forth in the TIF Act.

"Bond Fund" shall mean the Livingston TIF Bond Fund provided for in Section 11 hereof.

"Bond Payments" shall mean payments of principal or premium, if any, and interest on the TIF Bonds, and Paying Agent charges pertaining to the TIF Bonds and such charges, deposits, or payments for a debt service reserve fund, bond insurance, and any other payments as are provided for in the Bond Resolution regarding the payment of and security for the TIF Bonds, and specifically including any prepayments of principal on the TIF Bonds and payments of amounts previously due and unpaid.

"Bond Resolution" shall mean the resolution of the Municipality authorizing and directing the issuance of the TIF Bonds, or any series thereof.

"Chancery Clerk" shall mean the Chancery Clerk of the County.

"City Clerk" shall mean the City Clerk of the Municipality.

"Costs of the Infrastructure Improvements" shall mean any or all of the costs of acquisition and construction of the Infrastructure Improvements.

"Developer" shall mean VLP, LLC, a Mississippi limited liability company, or any entity related thereto, or any successor or assigns thereof, the developer of the Project.

“Development and Reimbursement Agreement” shall mean the Development and Reimbursement Agreement dated as of _____, 2021, by and between the Municipality and the Developer.

“Final Bond Payment Date” shall mean the date on which all of the Bond Payments have been made, whether before, on or after the last scheduled Principal Payment Date. For this purpose, all Bond Payments shall not be deemed to have been made if the Municipality has any unpaid deficiency in paying its portion of the Bond Payments pursuant to Section 11 hereunder.

“Infrastructure Improvements” shall mean public infrastructure improvements, as described in the TIF Plan, supporting the Project which may include, but not limited to installation of utilities such as water, sanitary sewer, and natural gas lines; relocation of utilities; installation and relocation of electrical services; installation of storm drainage; construction of roadways with curb and gutter, construction of public and private parking facilities, and construction of sidewalks; fire protection, installation of traffic signalization and signage; grading; lighting and landscaping of rights-of-way; purchase of land and/or rights-of-way necessary for the installation of the infrastructure improvements described hereinabove; capitalized interest, engineering; TIF Plan preparation fees; other incidental costs; and related professional fees for the development, and such other infrastructure as may be authorized pursuant to any authorized certificate of convenience and necessity obtained pursuant to Sections 57-64-1 *et seq.*, Mississippi Code of 1972, as amended, pursuant to plans presented to and approved by the Municipality.

“Payment Date” shall mean any date on which interest or principal and interest on the TIF Bonds is scheduled to be made.

“Principal Payment Date” shall mean with respect to any of the TIF Bonds, any Payment Date on which principal is scheduled to be paid (including for this purpose any advancement of maturity pursuant to a mandatory sinking fund payment).

“Project” shall mean the development of “The Village at Livingston Place” off Livingston Road in the north central section of the City, including approximately 210 single family homes and garden homes and certain commercial development.

“Redevelopment Plan” shall mean the *Tax Increment Financing Redevelopment Plan, City of Jackson, Mississippi*, as amended from time to time.

“Sales Tax TIF Revenues” shall mean 100 percent (100%) of the increase in the amount of the municipal sales tax diversion received by the Municipality from sales taxes collected within the boundaries of the TIF District, based upon the “original sales value,” as defined and calculated in the manner set forth in the TIF Act.

“TIF Act” shall mean Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended.

“TIF Bonds” shall mean the tax increment financing revenue bonds of the Municipality in the maximum principal amount of Three Million Three Hundred Thousand Dollars

(\$3,300,000), which may be issued in one or more series in one or more years, to finance the Costs of the Infrastructure Improvements and costs pertaining to any bonds issued to refund the TIF Bonds.

“TIF District” shall mean the property area included in the TIF Plan.

“TIF Plan” shall mean the *Tax Increment Financing Plan for the Village at Livingston Place, City of Jackson, Hinds County, Mississippi, March 2021*.

“TIF Revenues” shall mean, together, the Ad Valorem TIF Revenues of the Municipality and the County and the Sales Tax TIF Revenues of the Municipality.

Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, words and terms herein defined shall be equally applicable to the plural as well as the singular form of any of such words and terms.

2. The Developer proposes to construct the Project and the Infrastructure Improvements. The Municipality desires to issue the TIF Bonds to assist in the financing of the acquisition and construction of the Infrastructure Improvements in order to promote economic development and assist in the creation of jobs and to promote the economic, social, and general welfare of both the Municipality and the County

3. The governing authorities of the Municipality and the County desire to enter into a joint effort to make the most efficient use of their powers and enable them to promote economic development and to assist in the creation of jobs and to promote the general welfare of the Municipality and County and the citizens of each.

4. In order that the TIF Bonds may be issued and sold and the payment of the TIF Bonds properly provided for, it is necessary that the term of this Agreement shall extend through the Final Bond Payment Date of the TIF Bonds, each series of which shall have a scheduled maturity not later than fifteen (15) years from the date of each such series, respectively.

5. In order to provide for the Infrastructure Improvements and to enable the acquisition and construction by the Developer of the Project, it is necessary and in the public interest for the Municipality to cooperate with the County by entering into this Agreement pursuant to the TIF Act.

6. It is agreed and understood that the Municipality has developed the TIF Plan and established the TIF District in order to provide for the issuance and sale of the TIF Bonds to finance the Infrastructure Improvements, and it is agreed and understood that the Municipality may, in its discretion, include as sources of payment for the TIF Bonds and pledge to the extent deemed necessary and appropriate all or any portion of the TIF Revenues.

7. The Municipality and the County desire to enter into this Agreement for the purposes of (i) assisting in the financing of the Costs of the Infrastructure Improvements and (ii) satisfying the requirements of the TIF Act.

8. It is necessary for the Municipality and the County to enter into this Agreement pursuant to the TIF Act and the Interlocal Act in order to enable the Municipality to issue and sell the TIF Bonds, and to provide for the securing of the TIF Bonds and the payment of the Bond Payments.

9. The TIF Act authorizes the Municipality to issue the TIF Bonds for financing all or part of the Costs of the Infrastructure Improvements.

10. The Municipality hereby agrees that it will issue the TIF Bonds for the purpose of assisting the financing of the Infrastructure Improvements. The Bond Payments shall be payable solely from the TIF Revenues

11. The Municipality and the County have agreed to divert a portion of their respective TIF Revenues from the TIF District to be used for the Bond Payments as hereinafter set forth.

12. Pursuant to the TIF Act, the TIF Bonds will be secured solely by a pledge of: (i) one hundred percent (100%) of the increase in the City's sales tax rebates generated within the TIF District, however **excluding** therefrom any special taxes of the City related to food, beverage, hotels and motels, tourism, convention center, and hotels; (ii) one hundred percent (100%) of the increase in the City's ad valorem tax revenues generated from real and personal property of the City within the TIF District; and (iii) one hundred percent (100%) of the increase in ad valorem tax revenues generated from the County's general fund millage as applied to the real and personal property within the TIF District, all as set forth in the TIF Plan (together, the "TIF Revenues").

13. The TIF Bonds will be sized and issued based upon: (i) one hundred percent (100%) of the increase in the City's ad valorem tax revenues generated from real and personal property of the City within the TIF District based on the City's general fund millage, plus (ii) fifty percent (50%) of the increase in the City's sales tax rebates generated within the TIF District, however **excluding** therefrom any special taxes of the City related to food, beverage, hotels and motels, tourism, convention center, and hotels, plus (iii) fifty percent (50%) of the increase in ad valorem tax revenues generated from the County's general fund millage as applied to the real and personal property within the TIF District, all as set forth in the TIF Plan.

14. It is in the best interests of the citizens of the Municipality that the Municipality enter into and execute the Agreement.

15. It is in the best interests of the citizens of the County that the County enter into and execute the Agreement.

16. The amount and timing of the TIF Bonds shall be determined pursuant to further proceedings of the Municipality and County.

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE ABOVE AND THE MUTUAL BENEFITS ACCRUING TO THE MUNICIPALITY AND THE COUNTY, THE MUNICIPALITY AND THE COUNTY DO HEREBY AGREE AS FOLLOWS:

SECTION 1. Duration. This Agreement shall be in force and effect until terminated in accordance with the provisions of Sections 6 and 10 hereof.

SECTION 2. Purpose. The purpose of this Agreement is to define the respective responsibilities of the Municipality and the County with regard to the financing of the Infrastructure Improvements and the payment of the TIF Bonds.

SECTION 3. Organization; Statutory Authority. There will be no separate legal or administrative entity created pursuant to this Agreement. The Municipality and the County are authorized by the TIF Act to jointly exercise and carry out the powers, authorities, and responsibilities to be exercised by each of them pursuant to the terms of this Agreement.

SECTION 4. Financing, Staffing and Supplying.

(a) The Infrastructure Improvements shall be financed as a joint undertaking of the Municipality and the County. All of the staffing pertaining to the acquisition and/or construction of the Infrastructure Improvements and the issuance of the TIF Bonds will be provided by the Municipality, except as may be otherwise provided herein. The Municipality and the County hereby designate and authorize the Municipality to exercise all powers needed to carry out and assist in the development of the Project and the Infrastructure Improvements, including but not limited to the power to issue the TIF Bonds to finance all or a portion of the Costs of the Infrastructure Improvements, and to reimburse the Developer or any contractor hired by or with the approval of the Municipality, from proceeds of the TIF Bonds, for any advances made by the Developer to acquire and/or construct the Infrastructure Improvements in anticipation of the issuance of the TIF Bonds.

(b) The Municipality will establish a budget which may be included as a part of the Municipality's budget for the receipts and expenditures pertaining to the Project and to the Bond Payments. The City Clerk is hereby designated to receive, disburse and account for the TIF Revenues to be received by or deposited with the Municipality.

(c) The City Clerk shall determine on a date not less than two (2) months prior to the Principal Payment Date of each year the amount of TIF Revenues received by the County and the amount of TIF Revenues received by the Municipality for the preceding twelve (12) months and shall promptly give a notice to the Chancery Clerk of the County setting forth (1) the amount needed for the two (2) next succeeding Bond Payments, (2) the total amount of TIF Revenues of the Municipality and the County, and (3) the amount of TIF Revenues due from the

County for said Bond Payments. The County agrees to cooperate in supplying all information needed from the County for this purpose.

SECTION 5. Operation of Agreement and the Infrastructure Improvements. The operation of the Agreement and of the Infrastructure Improvements shall be carried out by the Municipality and by the County as described in Section 4 of this Agreement and as may be otherwise provided herein, pursuant to the TIF Act.

SECTION 6. Termination; Disposition of Property. Except for the Infrastructure Improvements to be dedicated to the Municipality, at the termination of the Agreement any property owned by the Municipality and Developer, respectively, shall remain their property. The Infrastructure Improvements to be owned by the Municipality shall be dedicated to the Municipality as a condition for reimbursement to the Developer for the costs of the Infrastructure Improvements to be paid from proceeds of the TIF Bonds. As to any Infrastructure Improvements to be owned by the Developer or other private party, the Municipality has determined that it is in the best interests of the Municipality for such property to be owned by the Developer or other private party and not by the Municipality. Any surplus TIF Revenues remaining after termination shall be returned to the Municipality and the County, respectively, after each has satisfied its respective obligations under Section 11 hereof.

SECTION 7. Amendment. This Agreement may be amended at any time by the mutual consent of the Municipality and the County by an agreement entered into pursuant to the provisions of the Interlocal Act and the TIF Act. No such amendment shall have a material adverse effect on the ability of the Municipality to make the Bond Payments.

SECTION 8. Administration of Issuance of Bonds. The provision for the administration of issuance of the TIF Bonds and the payment thereof is provided for in Section 4 hereof, pursuant to the Interlocal Act and the TIF Act.

SECTION 9. Manner of Acquiring, Holding and Disposing of Property; Cooperation Concerning Property Matters.

(a) The Developer has acquired or will acquire all property needed for the Project and the Infrastructure Improvements. The Municipality has entered into the Development and Reimbursement Agreement with the Developer regarding, among other things, the dedication and conveyance to the Municipality of any Infrastructure Improvements to be owned by the Municipality and the reimbursement to the Developer of all or a portion of the Infrastructure Improvements.

(b) The Municipality shall have the right, at its request, to review and approve the plans, specifications and expenditures for all Infrastructure Improvements. The Municipality and the County shall have access to all records pertaining to the acquisition and construction of the Infrastructure Improvements, and no changes which materially affect the overall scope thereof will be carried out without the written consent of the Municipality.

(c) The County will grant to the Municipality any necessary construction and maintenance easements on property on which the County can grant such rights to aid in the acquisition and/or construction of the Infrastructure Improvements.

SECTION 10. Terms and Conditions That Will Cause Agreement to Be Terminated. The term of each series of the TIF Bonds shall not exceed fifteen (15) years from the date thereof. The Agreement will be terminated on the earlier of (1) the payment in full of the Bond Payments or (2) twenty-five (25) years from the date hereof. However, the obligations of the Municipality and the County, respectively, incurred during the term of this Agreement shall not lapse due to a failure or refusal of the party owing such obligation.

SECTION 11. Manner in Which the Costs of the Infrastructure Improvements Shall be Shared.

(a) The Municipality has approved the Redevelopment Plan and the TIF Plan and has created the TIF District. The Municipality will issue the TIF Bonds for the purpose of financing the Infrastructure Improvements associated with the Project. The Bond Payments shall be the responsibility of the Municipality and shall be paid from the TIF Revenues.

(b) There shall be created by the Municipality a "Livingston TIF Bond Fund" (the "Bond Fund") which will be held as a separate fund by the Municipality. The Municipality will provide to the County a schedule of Bond Payments, which schedule may be adjusted from time to time to account for any changes in fees of the Paying Agent, prepayments of principal or other change in Bond Payments.

(c) To provide for the Bond Payments, the County will divert all or a portion of its Ad Valorem TIF Revenues. The amount of such Ad Valorem TIF Revenues to be so diverted shall be determined as provided in Subsection (e) of this Section and shall be paid to the City Clerk, credited to the Bond Fund and disbursed as provided in this Section.

(d) To provide for the Bond Payments, the Municipality will divert all or a portion of its Ad Valorem TIF Revenues and Sales Tax TIF Revenues. The amount of such Ad Valorem TIF Revenues and Sales Tax TIF Revenues to be so diverted shall be determined as provided in Subsection (e) of this Section and shall be deposited into the Bond Fund and disbursed as provided in this Section.

(e) The County will, at least two (2) months prior to the Principal Payment Date, transfer that portion of its Ad Valorem TIF Revenues described below to the Municipality for deposit into the Bond Fund for the Bond Payments. The Municipality will deposit that portion of its Ad Valorem TIF Revenues and Sales Tax TIF Revenues described below into the Bond Fund, along with the Ad Valorem TIF Revenues received from the County for that purpose. The amount of the TIF Revenues to be diverted by the County and by the Municipality shall be determined and transferred and/or deposited as follows:

(i.) To the extent that 100% of the TIF Revenues of the Municipality and of the County are equal to or less than the sums needed to fully provide for the then next

two (2) succeeding Bond Payments, then the entire amount of such TIF Revenues (being limited as described in the definition of TIF Revenues) shall be transferred to the Municipality (with regard to the County) and deposited into the Bond Fund for the Bond Payments.

(ii.) To the extent that 100% of the TIF Revenues of the Municipality and of the County exceed the sums needed (in addition to any moneys then on hand for such purpose) to fully provide for the then next two (2) succeeding Bond Payments, then excess TIF Revenues shall be released to each party so that each party hereto contributes the same percentage of its TIF Revenues.

(f) Upon payment of the TIF Bonds in full as to principal and interest, any surplus moneys shall be released to the Municipality and the County in the proportion as the percentage produced by dividing the TIF Revenues required for the Bond Payments by the total TIF Revenues diverted by each party respectively, in the year preceding the Final Bond Payment Date for the TIF Bonds.

SECTION 12. TIF Revenues from the TIF District; Security for Bond Payments. It is agreed that the Municipality may include as sources of payment for the TIF Bonds and pledge the TIF Revenues provided for in Section 11 herein for the Bond Payments.

SECTION 13. Effective Date. This Agreement will be effective when it is approved by the respective governing bodies of the Municipality and the County and by the Mississippi Attorney General and filed as provided in the Interlocal Act. The initial term of this Agreement shall commence on the effective date hereof and terminate as provided in Section 10 hereof.

WITNESS the signature of the duly authorized officer of the Municipality as of _____, 2021.

City of Jackson, Mississippi

Mayor

ATTEST:

City Clerk

(seal)

WITNESS the signature of the duly authorized officer of the County as of _____, 2021.

Hinds County, Mississippi

President, Board of Supervisors

ATTEST:

Chancery Clerk

(seal)

CERTIFICATE

I, Angela Harris, City Clerk of the City of Jackson, Mississippi, do hereby certify that the above and foregoing document is a true and correct copy of the Interlocal Cooperation Agreement related to the *Tax Increment Financing Plan for the Village at Livingston Place, City of Jackson, Hinds County, Mississippi, March 2021*, as approved by a resolution of the Mayor and City Council of the City of Jackson, Mississippi, on _____, 2021 and executed on _____, 20____.

Witness my hand this day, _____, 2021.

City of Jackson, Mississippi

City Clerk

(seal)

CERTIFICATE

I, Eddie Jean Carr, Chancery Clerk of Hinds County, Mississippi, do hereby certify that the above and foregoing document is a true and correct copy of the Interlocal Cooperation Agreement related to the *Tax Increment Financing Plan for the Village at Livingston Place, City of Jackson, Hinds County, Mississippi, March 2021*, as adopted by the Board of Supervisors of Hinds County, Mississippi, on _____, 20____, and executed on _____, 20_____.

Witness my hand this day, _____, 2021.

Hinds County, Mississippi

Chancery Clerk

(seal)



MEMORANDUM

To: Mayor Chokwe Antar Lumumba
From: Jordan Rae Hillman, AICP
Date: November 17, 2021
Subject: Resolution Approving the Interlocal Agreement for The Village at Livingston Place.

Attached you will find a resolution approving the Interlocal agreement with Hinds County for the Village at Livingston Place.

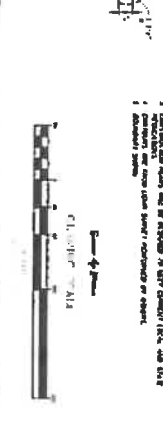
This is the third step in the TIF process outlined below:

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

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

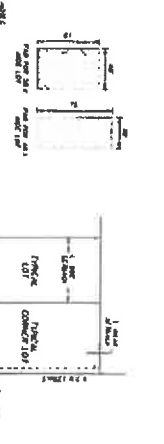
CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET DATE: November 17, 2021

POINTS		COMMENTS	
1.	Brief Description	RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, ADOPTING, AND APPROVING THE FORM OF AN INTERLOCAL COOPERATION AGREEMENT AND AUTHORIZING THE EXECUTION OF THE INTERLOCAL COOPERATION AGREEMENT WITH HINDS COUNTY, MISSISSIPPI, IN SUPPORT OF THE VILLAGE AT LIVINGSTON PLACE PROEJCT.	
2.	Purpose	TIF Developer and Reimbursement agreement for the Village at Livingston Place	
3.	Who will be affected	All resident and tax payers.	
4.	Benefits	Creates financing mechanism for infrastructure improvements required to construction project.	
5.	Schedule (beginning date)	N/A	
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Ward 3	
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department ▪ Consultant 	Department of Planning & Development Office of Economic Development	
8.	COST	Reduction in unrealized revenue for the 15 years bond payments are made if revenue is sufficient for bond issuance. Total revenue projected for bond payments over 15 year period is \$3,300,000.	
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	N/A	
10.	EBO participation See attached sheets from Vendors	ABE _____% AABE _____% WBE _____% HBE _____% NABE _____%	WAIVER yes ___ no ___ N/A ___X___ WAIVER yes ___ no ___ N/A ___X___ WAIVER yes ___ no ___ N/A ___X___ WAIVER yes ___ no ___ N/A ___X___



NOTES:

1. ALL MOBILE HOME UNITS SHALL BE 12' X 40' IN SIZE.
2. ALL MOBILE HOME UNITS SHALL BE 10' HIGH.
3. ALL MOBILE HOME UNITS SHALL BE 10' ON CENTER.
4. ALL MOBILE HOME UNITS SHALL BE 10' FROM THE ADJACENT UTILITY EASEMENT.
5. ALL MOBILE HOME UNITS SHALL BE 10' FROM THE ADJACENT ROAD.
6. ALL MOBILE HOME UNITS SHALL BE 10' FROM THE ADJACENT PROPERTY LINE.
7. ALL MOBILE HOME UNITS SHALL BE 10' FROM THE ADJACENT UTILITY EASEMENT.
8. ALL MOBILE HOME UNITS SHALL BE 10' FROM THE ADJACENT ROAD.
9. ALL MOBILE HOME UNITS SHALL BE 10' FROM THE ADJACENT PROPERTY LINE.
10. ALL MOBILE HOME UNITS SHALL BE 10' FROM THE ADJACENT UTILITY EASEMENT.



BENCHMARK
ENGINEERING & SURVEYING, LLC
 400 West 10th Street, Suite 100, Omaha, Nebraska 68102
 Phone: 402-442-4444 Fax: 402-442-4444
 E-mail: info@benchmarkeng.com

OFFICE OF THE CITY ATTORNEY
ca

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, ESTABLISHING A REDEVELOPMENT PROJECT AREA IN CONJUNCTION WITH THE TAX INCREMENT FINANCING DISTRICT FOR THE MISSISSIPPI ECONOMIC REDEVELOPMENT ACT PROGRAM TO ENCOURAGE ECONOMIC DEVELOPMENT ON AND AROUND ENVIRONMENTALLY CONTAMINATED SITES AND AUTHORIZING THE MAYOR TO SUBMIT AN APPLICATION TO THE MISSISSIPPI DEVELOPMENT AUTHORITY ON BEHALF OF THE CITY; AND FOR RELATED PURPOSES.

WHEREAS, the City Council of the City of Jackson, Mississippi, acting for and on behalf of the City, hereby find, determine and adjudicate as follows:

WHEREAS, the Mississippi "Economic Redevelopment Act," Title 57, Chapter 91, Mississippi Code of 1972, as Amended ("MERA") and the Mississippi "Brownfields Voluntary Cleanup and Redevelopment Act," Title 49, Chapter 35, Mississippi Code of 1972, as Amended (the "Brownfield Act"), encourage economic development on and around environmentally contaminated sites by providing incentives to defray the remediation costs associated with cleaning up contaminated property; and

WHEREAS, pursuant to Sections 21-45-1 et seq., Mississippi Code of 1972, as amended (the "TIF Act"), the City has previously approved its Tax Increment Financing Redevelopment Plan (the "Redevelopment Plan"), and has approved the *Tax Increment Financing Plan for the Village at Livingston Place, City of Jackson, Mississippi, March 2021* (the "TIF Plan"); and

WHEREAS, VLP, LLC (the "Developer") proposes to develop "The Village at Livingston Place" off Livingston Road in the north central section of the City into a high-quality mixed-use development, including approximately 210 single family homes and certain commercial development, in accordance with the TIF Plan (the "Project"); and

WHEREAS, pursuant to MERA and the Brownfield Act, the City has identified the tax increment financing district for the Project as set forth in the TIF Plan (the "TIF District") as a "brownfield" property that is a potential location for redevelopment under MERA and the Brownfield Act; and

WHEREAS, the Developer is requesting the assistance of the City pursuant to MERA and the Brownfield Act by providing incentives to defray certain costs associated with the remediation of the TIF District in compliance with the Brownfield Act; and

WHEREAS, the Developer has requested that the City designate the TIF District as a "redevelopment area" pursuant to MERA and the Brownfield Act and subsequently enter into a Brownfield redevelopment agreement with the Developer so that the Project may be submitted to the Mississippi Development Authority ("MDA") for consideration under MERA; and

WHEREAS, the Project appears to be a project of major economic significance within the City to qualify for the incentives provided for in MERA and the Brownfield Act; and

Agenda Item No 27
Agenda Date November 23, 2021
(HILLMAN, LUMUMBA)

WHEREAS, participation on the part of the City is necessary and would be in the public interest and would benefit the economic and financial well-being and the public health, safety and welfare of the City.

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

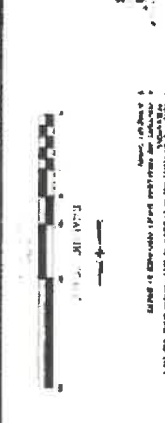
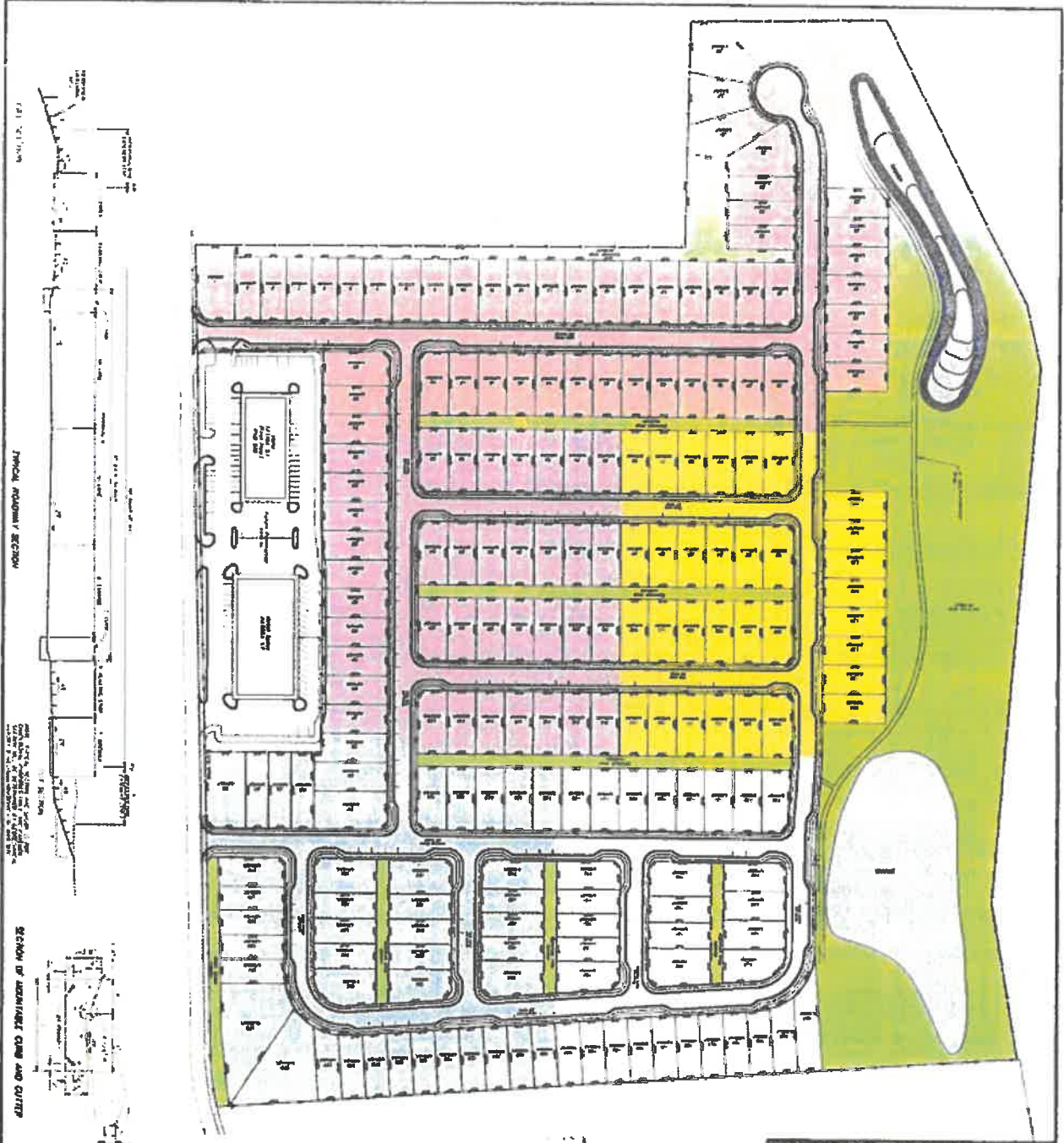
SECTION 1. The City Council hereby establishes the area as delineated in **Exhibit A** attached hereto as the "Redevelopment Project Area".

SECTION 2. The Mayor is hereby authorized to enter into a Brownfield Redevelopment Agreement with the Developer, the form of which is attached hereto as **Exhibit B**.

SECTION 3. The Mayor is hereby authorized to execute and the City Clerk is hereby authorized to attest to any and all documents necessary to apply on behalf of the City and to assist the Developer in the submission of an application to MDA for the certification of the TIF District as a Redevelopment Project Area pursuant to MERA and the Brownfield Act.

Exhibit A

Redevelopment Project Area



KEY

- 1. Single lot
- 2. Double lot
- 3. Triple lot
- 4. Quad lot
- 5. Pent lot
- 6. Hex lot
- 7. Hept lot
- 8. Oct lot
- 9. Nonagon lot
- 10. Decagon lot
- 11. Undeveloped

NOTES:

1. All lots are shown with their respective dimensions.
2. All lots are shown with their respective areas.
3. All lots are shown with their respective perimeters.
4. All lots are shown with their respective shapes.
5. All lots are shown with their respective colors.
6. All lots are shown with their respective symbols.
7. All lots are shown with their respective numbers.
8. All lots are shown with their respective letters.
9. All lots are shown with their respective words.
10. All lots are shown with their respective phrases.
11. All lots are shown with their respective sentences.

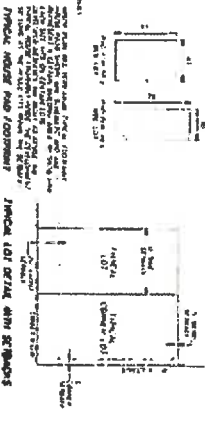
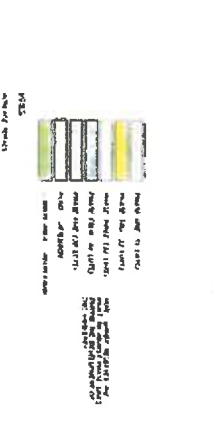


Exhibit B

Form of the Brownfield Redevelopment Agreement

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 RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, ESTABLISHING A REDEVELOPMENT PROJECT AREA IN CONJUNCTION WITH THE TAX INCREMENT FINANCING DISTRICT FOR THE MISSISSIPPI ECONOMIC REDEVELOPMENT ACT PROGRAM TO ENCOURAGE ECONOMIC DEVELOPMENT ON AND AROUND ENVIRONMENTALLY CONTAMINATED SITES AND AUTHORIZING THE MAYOR TO SUBMIT AN APPLICATION TO THE MISSISSIPPI DEVELOPMENT AUTHORITY ON BEHALF OF THE CITY; AND FOR RELATED PURPOSES is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney

Chandra Gayten, Deputy City Attorney 

11/17/21

DATE

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET DATE: November 17, 2021

POINTS		COMMENTS								
1.	Brief Description	RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, ESTABLISHING A REDEVELOPMENT PROJECT AREA IN CONJUNCTION WITH THE TAX INCREMENT FINANCING DISTRICT FOR THE MISSISSIPPI ECONOMIC REDEVELOPMENT ACT PROGRAM TO ENCOURAGE ECONOMIC DEVELOPMENT ON AND AROUND ENVIRONMENTALLY CONTAMINATED SITES AND AUTHORIZING THE MAYOR SUBMIT AN APPLICATION TO THE MISSISSIPPI DEVELOPMENT AUTHORITY ON BEHALF OF THE CITY; AND FOR RELATED PURPOSES								
2.	Purpose	Promotes redevelopment by providing an incentive to defray the remediation costs associated with cleaning up contaminated property. Counties and/or municipalities that contain properties with environmental contamination must first approve a remediation project area within its jurisdiction								
3.	Who will be affected	All resident and tax payers.								
4.	Benefits	Creates financing mechanism for infrastructure improvements required to construction project.								
5.	Schedule (beginning date)	N/A								
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Ward 3								
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department ▪ Consultant 	Department of Planning & Development Office of Economic Development								
8.	COST	Reduction in sales tax during period of activity.								
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	N/A								
10.	EBO participation See attached sheets from Vendors	ABE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>
		AABE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>
		WBE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>
		HBE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>
		NABE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>



MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Jordan Rae Hillman, AICP

Date: November 17, 2021

Subject: Resolution Approving the Redevelopment Area for the Mississippi Economic Redevelopment Act for the Village at Livingston Place.

Attached you will find a resolution approving the Redevelopment Area for the Mississippi Economic Redevelopment Act (MERA) for the Village at Livingston Place.

MERA promotes redevelopment by providing an incentive to defray the remediation costs associated with cleaning up contaminated property. Counties and/or municipalities that contain properties with environmental contamination must first approve a remediation project area within its jurisdiction. After approval of the remediation plan by MDEQ and the project by MDA, all sales, income and franchise taxes collected from businesses located in the redevelopment project area would be deposited into a special fund that would be used to reimburse developers for approved cleanup costs. Reimbursement to developers would be made semi-annually for a period of up to 15 years, with a maximum distribution to the developer of two and a half times the allowable remediation cost.

This will occur in conjunction with the TIF Process. It likely will occur and be exhausted prior to TIF Bond issuance since it will affect the sizing and pledge of the bonds.

DEVELOPMENT AGREEMENT FOR BROWNFIELD PROGRAM

This Development Agreement (the "Agreement") dated as of _____, 2021, by and between the **City of Jackson, Mississippi**, a municipal corporation organized and existing under the laws of the State of Mississippi (the "City") and **VLP, LLC**, a limited liability company organized, existing, and in good standing under the laws of the State of Mississippi, including its successors and assigns to be bound by this Agreement (the "Developer").

WITNESSETH:

WHEREAS, The Mississippi "Economic Redevelopment Act," Title 57, Chapter 91, Mississippi Code of 1972, as Amended ("MERA") and the Mississippi "Brownfields Voluntary Cleanup and Redevelopment Act," Title 49, Chapter 35, Mississippi Code of 1972, as Amended (the "Brownfield Act"), encourage economic development on and around environmentally contaminated sites by providing incentives to defray the remediation costs associated with cleaning up contaminated property; and

WHEREAS, pursuant to Sections 21-45-1 et seq., Mississippi Code of 1972, as amended (the "TIF Act"), the City has previously approved its Tax Increment Financing Redevelopment Plan (the "Redevelopment Plan"), and has approved the *Tax Increment Financing Plan for the Village at Livingston Place, City of Jackson, Mississippi, March 2021* (the "TIF Plan"); and

WHEREAS, the Developer proposes to develop "The Village at Livingston Place" off Livingston Road in the north central section of the City into a high-quality mixed-use development, including approximately 210 single family homes and certain commercial development, in accordance with the TIF Plan (the "Project"); and

WHEREAS, pursuant to MERA and the Brownfield Act, the City has identified the tax increment financing district for the Project as set forth in the TIF Plan (the "TIF District") as a "brownfield" property that is a potential location for redevelopment under MERA and the Brownfield Act; and

WHEREAS, the Developer is requesting the assistance of the City pursuant to MERA and the Brownfield Act by providing incentives to defray certain costs associated with the remediation of the TIF District in compliance with the Brownfield Act; and

WHEREAS, the Developer has requested that the City designate the TIF District as a "redevelopment area" pursuant to MERA and the Brownfield Act and subsequently enter into a Brownfield redevelopment agreement with the Developer so that the Project may be submitted to the Mississippi Development Authority ("MDA") for consideration under MERA; and

WHEREAS, the Project appears to be a project of major economic significance within the City to qualify for the incentives provided for in MERA and the Brownfield Act; and

WHEREAS, participation on the part of the City is necessary and would be in the public interest and would benefit the economic and financial well-being and the public health, safety and welfare of the City.

WHEREAS, the Developer has requested the City to participate in the Brownfield program which provides for the State of Mississippi acting through the Mississippi Department of Environmental Quality ("MDEQ") and MDA to rebate 2.5 times the allowable remediation and abatement costs of the Project solely from sales taxes of the City for a period of up to fifteen (15) years; and

WHEREAS, the amount of the abatement costs is presently unknown because construction has not begun on the site of the Project; and

WHEREAS, the program requires an application by the City to MDEQ and MDA, and along with such applications a Brownfield redevelopment agreement between the City and the Developer; and

WHEREAS, this Amendment shall serve as evidence of the agreement between the City and the Developer related to the Brownfield program.

NOW, THEREFORE, IN CONSIDERATION OF THE FOREGOING, THE CITY AND THE DEVELOPER HEREBY AGREE AS FOLLOWS:

SECTION 1. Sales taxes of the City related to the Project located within the TIF District shall be diverted to the Brownfield program as authorized by MERA and the Brownfield Act.

SECTION 2. Upon the expiration of the Brownfield redevelopment agreement between the City and the Developer, the City's portion of sales taxes (excluding special taxes of the City related to food, beverage, hotels and motels, tourism, and the convention center) shall be utilized for tax increment financing as contemplated in the TIF Plan approved by the City on May 11, 2021, and as set forth in the development and reimbursement agreement regarding the Project entered into between the Developer and the City.

SECTION 3. The Developer agrees to comply with all rules and regulations of the Brownfield program.

SECTION 4. Any notice, request, complaint, demand, communication, or other paper shall be sufficiently given when delivered or mailed by registered or certified mail, postage prepaid, or sent by telegram, addressed to the addresses set forth below:

If to the City:

Chokwe Antar Lumumba, Mayor
City of Jackson, Mississippi
c/o Director of Administration
200 South President Street
6th Floor, Hood Building
Jackson, Mississippi 39207

If to the Developer:

VLP, LLC
Attn: Arthur W. Steber
5440 Woodford Drive
Birmingham, Alabama 35242

SECTION 5. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

DULY EXECUTED on the day and year first written hereinabove.

City of Jackson, Mississippi

Chokwe Antar Lumumba, Mayor

ATTEST:

City Clerk

(seal)

VLP, LLC

By: _____

Name: _____

Title:

**ORDER REVISING THE FISCAL YEAR 2021-2022 BUDGET OF THE
DEPARTMENT OF PUBLIC WORKS (ALL WARDS)**

OFFICE OF THE CITY CLERK
11-23-2021
M. King

WHEREAS, the Department of Public Works needs to move budgeted funds currently in object code 6400 accounts to corresponding object code 6800 accounts in Funds 31, 32, 173, 213, 214, 372, 357, and 391, in order to process payments for certain Public Works infrastructure projects; and

WHEREAS, the funds to be moved within each fund (but across categories, thus requiring City Council authorization) were budgeted in object code 6400 accounts, but should have been budgeted in corresponding object code 6800 accounts at the time the budget was adopted for the 2021-2022 Fiscal Year.

IT IS, THEREFORE, ORDERED that the Fiscal Year 2021–2022 budget of the Department of Public Works be revised to move budgeted funds currently in object code 6400 accounts to the corresponding object code 6800 accounts in Funds 31, 32, 173, 213, 214, 372, 357, and 391.

Agenda Item No. 28
Agenda Date November 23, 2021
(King, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
October 28, 2021

P O I N T S		C O M M E N T S
1.	Brief Description	ORDER REVISING THE FISCAL YEAR 2021-2022 BUDGET OF THE DEPARTMENT OF PUBLIC WORKS (ALL WARDS)
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life
3.	Who will be affected	Residents within the City of Jackson Corporate Limits
4.	Benefits	Pay for Operation & Maintenance Infrastructure Projects and Capital Projects
5.	Schedule (beginning date)	Upon Approval
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Citywide
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Public Works
8.	COST	\$ 0 net (changing object codes to move money from one account to another account within various Public Works Accounts)
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	All Public Works Accounts currently with budgets in object codes 6400 to object codes in 6800
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A _____ AABE _____ % WAIVER yes ___ no ___ N/A _____ WBE _____ % WAIVER yes ___ no ___ N/A _____ HBE _____ % WAIVER yes ___ no ___ N/A _____ NABE _____ % WAIVER yes ___ no ___ N/A _____

Council Agenda Item Brief

To: Mayor, Chokwe Antar Lumumba

From: Marlin King. *CW 10/29/2021*
Public Works Director *hpk 10/29/2021*

Date: October 28, 2021

Agenda Item: ORDER REVISING THE FISCAL YEAR 2021-2022 BUDGET OF THE DEPARTMENT OF PUBLIC WORKS (ALL WARDS)

Council Meeting: Regular Council Meeting, November 9, 2021

EBO: N/A

Purpose: Order Revising the FISCAL 2021-2022 Budget


The Department of Public Works funds currently budgeted in object codes 6400 to object codes in 6800.


Office of the City Attorney

455 East Capitol Street
Post Office Box 2770
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1750

OFFICE OF THE CITY ATTORNEY

This **ORDER REVISING THE FISCAL YEAR 2021-2022 BUDGET OF THE DEPARTMENT OF PUBLIC WORKS (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.



CATORIA P. MARTIN, CITY ATTORNEY
Terry Williamson, *Legal Counsel* 



DATE

ORDER AMENDING THE FISCAL YEAR 2021-2022 BUDGET OF THE CITY OF JACKSON WATER-SEWER BUSINESS ADMINISTRATION DIVISION

OFFICE OF THE CITY ATTORNEY
11-1-2021
[Signature]

WHEREAS, certain unanticipated needs and allocations in the amount of \$83,324.00 have arisen since the adoption of the Fiscal Year 2021-2022 City of Jackson Budget for the Water-Sewer Business Administration Division; and

WHEREAS, the Fiscal Year 2021-2022 City of Jackson Budget needs to be revised to provide funding for anticipated staffing needs; and

WHEREAS, the following accounts are being revised:

From	031.520106111	\$83,324.00
To	031.520106489	\$83,324.00

IT IS, THEREFORE, ORDERED that the Fiscal Year 2021-2022 Budget be revised in the amount of \$83,324.00 as follows:

<u>To/From</u>	<u>Fund/Account Number</u>	<u>Amount</u>
From:	031.520106111	(\$83,324.00)
To:	031.520106489	\$83,324.00

Agenda Item No. 29
Agenda Date November 23, 2021
(King, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE 10/20/2022


POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER AMENDING THE FISCAL YEAR 2021-2022 BUDGET OF THE CITY OF JACKSON WATER SEWER BUSINESS ADMINISTRATION DIVISION
2.	Mayoral Priority Addressed 1. Public Safety 2. Economic Development 3. Housing 4. Infrastructure 5. Quality of Life	QUALITY OF LIFE
3.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	QUALITY OF LIFE
4.	Who/What will be affected & Benefits	CONSTITUENTS OF CITY SERVICES
5.	Schedule 1. Contract 2. Project (Beginning date) (Completion date)	UPON COUNCIL APPROVAL
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	ALL WARDS
7.	Action initiated by: ▪ Mayor's Office <input type="checkbox"/> ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	DEPARTMENT OF PUBLIC WORKS
8.	COST	83,324.00
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Enterprise <input checked="" type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	From: 031.520106111 (\$83,324.00) To: 031.520106489 \$83,324.00
10.	EBO participation	ABE _____% WAIVER Yes _____ No _____ N/A _____ AABE _____% WAIVER Yes _____ No _____ N/A _____ WBE _____% WAIVER Yes _____ No _____ N/A _____ HBE _____% WAIVER Yes _____ No _____ N/A _____ NABE _____% WAIVER Yes _____ No _____ N/A _____



City of Jackson
Public Works
Water Department/Meter Service & Repair

Memorandum

To: Mayor Chokwe Antar Lumumba

From: Marlin King
Director of Public Works 

Date: October 20, 2021

Re: Agenda Item: Order Amending the Fiscal Year 2021-2022 Budget

This agenda item will reallocate \$83,324.00:

- From ~ 031.520106111 (Salaries)
- To ~ 031.520106489 (Contract Labor)

To Support The Following:

- Transition from CC&B to C2M
- To fund Contract Labor for four (4) months
- Staffing shortage due to downsizing in preparation of reorganization
- Data Clean Up
- Assist with signing up 62,000 customers to DSS
- Assist with new field activity processes
- Support the increased call traffic and ensure better customer service
- Support collections efforts to increase revenue collections

If you have any questions, please contact Patricia Baylis @ 601.960.2644.

See Attachments

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER AMENDING THE FISCAL YEAR 2021-2022 BUDGET OF THE CITY OF JACKSON WATER-SEWER BUSINESS ADMINISTRATION DIVISION** is legally sufficient for placement in NOVUS Agenda.



CATORIA P. MARTIN, CITY ATTORNEY
Terry Williamson, *Legal Counsel* 



DATE

ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR CONSTRUCTION OF THE MEADOWBROOK ROAD REHABILITATION PROJECT, FEDERAL AID PROJECT NUMBER STP-7263-00(001)LPA/108076, AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SAID COMPANY SUBJECT TO THE CONCURRENCE OF THE MISSISSIPPI TRANSPORTATION COMMISSION (WARDS 1, 3, AND 7)

OFFICE OF THE CITY ATTORNEY
11-23-21

WHEREAS, the City of Jackson solicited sealed, competitive bids for the construction of the Meadowbrook Road Rehabilitation Project; and

WHEREAS, two bids were submitted to the City Clerk on October 12, 2021; and

WHEREAS, the bid of Hemphill Construction Company, Inc., in the amount of \$3,316,047.35 was the lowest bid received; and

WHEREAS, the Public Works Department recommends that the governing authorities deem the bid of Hemphill Construction Company, Inc. in the amount of \$3,316,047.35 for the Meadowbrook Road Rehabilitation Project to be the lowest and best bid; and

WHEREAS, the awarding of the bid shall be subject to the concurrence of the Mississippi Transportation Commission; and

WHEREAS, during the life of the project, it will be necessary for the Mayor to execute various no-cost documents as part of the administration and construction of the project.

IT IS, THEREFORE, ORDERED that the bid of Hemphill Construction Company, Inc. for the construction of the Meadowbrook Road Rehabilitation Project, Federal Aid Project Number STP-7263-00(001)LPA/108076, in the amount of \$3,316,047.35 is accepted as the lowest and best bid.

IT IS FURTHER ORDERED that the Mayor is authorized to execute and the City Clerk is authorized to attest a contract with Hemphill Construction Company, Inc. for the construction of the Meadowbrook Road Rehabilitation Project.

IT IS FURTHER ORDERED that the Mayor be authorized to execute any and all no-cost item documents necessary for the administration and construction of the Meadowbrook Road Rehabilitation Project and to submit the same to MDOT as needed.

Agenda Item No. 30
Agenda Date November 23, 2021
(King, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET October 27, 2021
DATE

P O I N T S		C O M M E N T S
1.	Brief Description/Purpose	Order authorizing the Mayor to execute a construction contract with Hemphill for the Meadowbrook Road Rehabilitation Project
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 6. Infrastructure and Transportation 7. Quality of Life
3.	Who will be affected	Residents, motorists, pedestrians, & bicyclists along Meadowbrook Rd
4.	Benefits	Construction contract for the street resurfacing
5.	Schedule (beginning date)	Upon concurrence of MDOT
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Meadowbrook Road (West St to I-55) (Wards 1, 3, and 7)
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/> ▪	City of Jackson, Department of Public Works, Engineering Division
8.	COST	\$3,316,047.35
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input checked="" type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	FHWA Surface Transportation Earmark (75%), 1% Sales Tax (25%) 173 45190 6824 <i>City 10/27/21</i> Federal DBE Goal: 5%
10.	EBO participation	ABE _____% WAIVER yes ___ no ___ N/A _____ AABE _____% WAIVER yes ___ no ___ N/A _____ WBE _____% WAIVER yes ___ no ___ N/A _____ HBE _____% WAIVER yes ___ no ___ N/A _____ NABE _____% WAIVER yes ___ no ___ N/A _____


Revised 2-04



**DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION**

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Marlin King
Director 

Date: October 27, 2021

Subject: Agenda Item for City Council Meeting

Attached you will find an item for the agenda authorizing the Mayor to execute a construction contract with \$3,316,047.35, for the Meadowbrook Road Rehabilitation Project.

The City of Jackson has received an award of federal FAST Act funds to resurface Meadowbrook Road from I-55 to West Street. The project will include base repairs, spot curb and gutter repair, mil and overlay. As part of the project, Meadowbrook Road will transition from 4 lanes to 3 lanes to make room for an ADA accessible multi-use path west of Manhattan Road.

The City advertised for sealed competitive bids in two newspapers and received two sealed bids on October 12. The lowest bid received was from Hemphill Construction Company, Inc. in the amount of \$3,316,047.35. It is the recommendation of Public Works that the bid be accepted. 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
11/21/21

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR CONSTRUCTION OF THE MEADOWBROOK ROAD REHABILITATION PROJECT, FEDERAL AID PROJECT NUMBER STP-7263-00(001)LPA/108076, AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SAID COMPANY SUBJECT TO THE CONCURRENCE OF THE MISSISSIPPI TRANSPORTATION COMMISSION (WARDS 1, 3, AND 7)** is legally sufficient for placement in NOVUS Agenda.



CATORIA P. MARTIN, CITY ATTORNEY

Terry Williamson, *Legal Counsel* 



DATE



Madison Road Resurfacing Project
 No. 075-720-40(01)J-44(10672-7106)
 Bid Date : October 12, 2011 9:20 City Project No. 1106016-01

ITEM NUMBER	DESCRIPTION	APPROX. QTY.	UNIT	ENGINEER'S ESTIMATE			Hemphill Construction Co. Inc., Florence, MS			Gregory Construction Columbus, MS		
				UNIT PRICE	TOTAL	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL		
202-8007	Removal of Asphalt Pavement, All Depths	10337	SY	3.50	\$87,984.50	\$14.00	\$144,718.00	\$19.00	\$196,403.00		\$0.00	
202-8050	Removal of Concrete Combination Curb and Gutter	2224	LF	16.00	\$35,984.00	\$10.00	\$22,240.00	\$10.00	\$22,240.00		\$0.00	
202-8081	Removal of Concrete Sidewalks and Driveways, All Depths	1477	SY	16.00	\$23,632.00	\$12.00	\$17,724.00	\$12.00	\$17,724.00		\$0.00	
203-E040	Borrow Excavation, AH, LVM, Class B9	887	CY	10.00	\$8,870.00	\$33.50	\$29,714.50	\$39.00	\$81,203.00		\$0.00	
216-8001	Solid Sodding, Bermuda	1075	SY	5.00	\$5,375.00	\$9.00	\$9,675.00	\$9.00	\$9,675.00		\$0.00	
219-4001	Watering	22	KGAL	20.00	\$440.00	\$20.00	\$440.00	\$20.00	\$440.00		\$0.00	
234-4001	Temporary Silt Fence	2100	LF	3.00	\$6,300.00	\$1.50	\$3,150.00	\$1.50	\$3,150.00		\$0.00	
237-4001	Wattles, 12"	240	LF	5.00	\$1,200.00	\$12.00	\$2,880.00	\$6.00	\$1,440.00		\$0.00	
304-F001	3/4" and Down Crushed Stone Base	5091	TON	60.00	\$305,400.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
304-F002	Size 610 Crushed Stone Base	5091	TON		\$0.00	\$90.00	\$305,490.00	\$140.00	\$712,740.00		\$0.00	
304-F003	Size 825B Crushed Stone Base	5091	TON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
403-A001	12.5 MM, HT, Asphalt Pavement	4566	TON	110.00	\$602,280.00	\$110.50	\$604,543.00	\$122.00	\$657,032.00		\$0.00	
403-B002	12.5 MM, HT, Asphalt Pavement, Leveling	1000	TON	125.00	\$125,000.00	\$124.00	\$124,000.00	\$137.00	\$137,000.00		\$0.00	
403-B004	19.5 MM, HT, Asphalt Pavement, Leveling	1754	TON	135.00	\$271,970.00	\$130.00	\$228,020.00	\$138.00	\$242,062.00		\$0.00	
407-A001	Asphalt for Tack Coat	3337	GAL	3.00	\$10,011.00	\$4.00	\$13,348.00	\$4.00	\$13,348.00		\$0.00	
406-A002	Cold Milling of Bituminous Pavement, All Depths	39369	SY	7.50	\$295,297.50	\$2.50	\$98,422.50	\$5.00	\$115,107.00		\$0.00	
413-E001	Sawing and Sealing Transverse Joints in Asphalt Pavement	594	LF	5.00	\$2,920.00	\$18.00	\$10,512.00	\$4.50	\$2,629.00		\$0.00	
503-C010	Sawcut, Full Depth	500	LF	6.00	\$3,000.00	\$15.00	\$7,500.00	\$5.00	\$2,500.00		\$0.00	
601-A001	Class B Structural Concrete, Minor Structures	24	CY	550.00	\$13,200.00	\$3,600.00	\$84,000.00	\$2,398.00	\$57,312.00		\$0.00	
602-A001	Reinforcing Steel	1428	LBS	3.00	\$4,284.00	\$2.00	\$2,856.00	\$2.50	\$3,570.00		\$0.00	
604-A001	Castings	1438	LBS	2.00	\$2,876.00	\$2.00	\$2,876.00	\$4.00	\$5,752.00		\$0.00	
604-B001	Gratings	1702	LBS	2.00	\$3,404.00	\$2.00	\$3,404.00	\$4.00	\$6,808.00		\$0.00	
608-B001	Concrete Sidewalk, with Reinforcement	5682	SY	46.00	\$261,372.00	\$62.05	\$295,748.10	\$58.00	\$329,558.00		\$0.00	
907-608-C001	Detectable Warning Panels	972	SF	45.00	\$43,740.00	\$23.90	\$23,230.80	\$27.00	\$26,244.00		\$0.00	
609-B002	Concrete Curb, Header	3187	LF	46.00	\$146,902.00	\$28.85	\$91,307.55	\$29.00	\$92,433.00		\$0.00	

609-D002	Combination Concrete Curb and Gutter, Type 3	6763	LF	60.00	\$405,900.00	\$26.30	\$177,919.50	\$25.00	\$188,125.00	\$0.00	\$0.00	\$0.00
613-D001	Adjustment of Existing Curb Inlets	6	EA	250.00	\$1,500.00	\$3,480.00	\$20,700.00	\$1,881.00	\$11,165.00	\$0.00	\$0.00	\$0.00
613-D005	Adjustment of Manhole	10	EA	600.00	\$6,000.00	\$2,500.00	\$25,000.00	\$883.00	\$9,330.00	\$0.00	\$0.00	\$0.00
614-R003	Concrete Driveway with Reinforcement, 6" Thickness	867	SY	73.00	\$65,025.00	\$110.00	\$95,370.00	\$85.00	\$58,955.00	\$0.00	\$0.00	\$0.00
618-A001	Maintenance of Traffic	1	LS	150,000.00	\$150,000.00	\$195,000.00	\$195,000.00	\$202,000.00	\$202,000.00	\$0.00	\$0.00	\$0.00
618-R001	Additional Construction Signs	10	SF	10.00	\$100.00	\$10.00	\$100.00	\$10.00	\$100.00	\$0.00	\$0.00	\$0.00
619-A2002	Temporary Traffic Stripe Continuous Yellow Paint	26099	LF	0.30	\$7,828.70	\$0.45	\$11,744.55	\$0.55	\$14,354.45	\$0.00	\$0.00	\$0.00
619-A1003	Temporary Traffic Stripe Continuous White Paint	2131	LF	0.30	\$639.30	\$0.45	\$958.95	\$0.55	\$1,172.05	\$0.00	\$0.00	\$0.00
619-A3004	Temporary Traffic Stripe Skip White Paint	2850	LF	0.30	\$958.00	\$0.45	\$1,287.00	\$0.55	\$1,675.00	\$0.00	\$0.00	\$0.00
619-A5002	Temporary Traffic Stripe Detail, Paint	6343	LF	0.50	\$3,171.50	\$0.65	\$4,122.95	\$0.80	\$5,074.40	\$0.00	\$0.00	\$0.00
619-A6003	Temporary Traffic Stripe Legend, Paint	2133	SY	2.00	\$4,298.00	\$0.75	\$1,589.75	\$0.90	\$1,915.70	\$0.00	\$0.00	\$0.00
620-A001	Mobilization	1	LS	150,000.00	\$150,000.00	\$325,500.00	\$325,500.00	\$178,000.00	\$178,000.00	\$0.00	\$0.00	\$0.00
625-A003	6" Thermoplastic Traffic Stripe Skip White, 60 mils	1860	LF	0.50	\$930.00	\$1.85	\$3,441.00	\$2.50	\$4,550.00	\$0.00	\$0.00	\$0.00
625-R003	6" Thermoplastic Traffic Stripe Continuous White, 60 mils	1131	LF	0.85	\$861.35	\$1.45	\$1,639.95	\$1.85	\$2,982.35	\$0.00	\$0.00	\$0.00
625-C003	6" Thermoplastic Traffic Stripe, Edge Stripe, 60 mils	14804	LF	0.85	\$12,583.40	\$1.45	\$21,465.80	\$1.85	\$27,387.40	\$0.00	\$0.00	\$0.00
625-D003	6" Thermoplastic Traffic Stripe, Skip Yellow, 60 mils	6501	LF	0.85	\$5,865.85	\$1.85	\$12,766.85	\$2.50	\$17,252.50	\$0.00	\$0.00	\$0.00
625-E003	6" Thermoplastic Traffic Stripe Continuous Yellow, 60 mils	13744	LF	0.50	\$6,872.00	\$1.45	\$19,928.80	\$1.85	\$25,428.40	\$0.00	\$0.00	\$0.00
625-G002	Thermoplastic Detail, White, 120 mils	5615	LF	4.00	\$23,280.00	\$4.00	\$23,280.00	\$2.50	\$14,637.50	\$0.00	\$0.00	\$0.00
625-H004	Thermoplastic legend, White, 120 mils	2314	SY	2.00	\$4,828.00	\$7.85	\$17,702.10	\$10.00	\$23,140.00	\$0.00	\$0.00	\$0.00
627-R001	Two Way Clear Reflective Raised Markers	175	EA	7.00	\$1,225.00	\$6.70	\$1,172.50	\$9.00	\$1,575.00	\$0.00	\$0.00	\$0.00
627-C001	Red-Clear Reflective Raised Markers	119	EA	7.00	\$635.00	\$6.70	\$787.30	\$9.00	\$1,071.00	\$0.00	\$0.00	\$0.00
627-D001	Two Way Yellow Reflective Raised Markers	695	EA	7.00	\$4,865.00	\$6.70	\$4,686.50	\$8.00	\$6,255.00	\$0.00	\$0.00	\$0.00
907-632-A004	Solid State Traffic Cabinet Assembly, Type II Cabinet, Type 1 Controller	4	EA	16,000.00	\$84,000.00	\$15,280.00	\$61,120.00	\$19,551.00	\$78,204.00	\$0.00	\$0.00	\$0.00
907-634-AS45	Traffic Signal Equipment Pole, TypeV1, 8" Shaft	4	EA	1,500.00	\$6,000.00	\$1,148.00	\$4,594.00	\$1,466.00	\$5,864.00	\$0.00	\$0.00	\$0.00
907-634-C001	Pole Foundations, Class "B" Concrete	4	CY	400.00	\$1,600.00	\$1,148.00	\$4,564.00	\$1,466.00	\$5,894.00	\$0.00	\$0.00	\$0.00
635-A076	Traffic Signal Head, Type 6	14	EA	700.00	\$8,600.00	\$888.15	\$12,434.10	\$1,198.00	\$15,904.00	\$0.00	\$0.00	\$0.00
907-636-R014	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 5 Conductor	500	LF	5.00	\$2,500.00	\$3.82	\$1,810.00	\$5.00	\$2,600.00	\$0.00	\$0.00	\$0.00
907-636-C007	Electric Cable, Aerial Supported, IMSA 20-1, AWG 14, 5 Conductor	1380	LF	3.50	\$4,680.00	\$3.82	\$5,271.80	\$5.00	\$6,900.00	\$0.00	\$0.00	\$0.00
907-637-C026	Traffic Signal Conduit, Underground, Type 4, 1"	80	LF	15.00	\$1,200.00	\$7.64	\$611.20	\$10.00	\$600.00	\$0.00	\$0.00	\$0.00
907-637-C028	Traffic Signal Conduit, Underground, Type 4, 2"	40	LF	13.00	\$620.00	\$18.10	\$764.00	\$24.00	\$950.00	\$0.00	\$0.00	\$0.00

907-641-A002	Signal Stop Bar Radar Vehicle Detection Sensor, Type 2	EA	14	3,000.00	\$112,000.00	\$9,885.00	\$93,590.00	\$8,553.00	\$118,742.00	\$0.00	\$0.00
907-641-D001	Radar Vehicle Detection Cable	LF	1810	10.50	\$19,005.00	\$9.55	\$17,285.50	\$12.00	\$21,720.00	\$0.00	\$0.00
907-641-B001	Accessible Pedestrian Detection Assembly	EA	16	1,500.00	\$24,000.00	\$811.75	\$12,988.00	\$1,098.00	\$18,624.00	\$0.00	\$0.00
695-A001	Roadway Construction Staking	LS	1	25,000.00	\$25,000.00	\$102,227.00	\$102,227.00	\$81,000.00	\$61,000.00	\$0.00	\$0.00
907-899-A001	Railway-Highway Provision	LS	1	45,000.00	\$45,000.00	\$10,000.00	\$10,000.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00
TOTAL AMOUNT					\$3,353,300.10	\$2,316,047.35	\$3,822,648.76		\$0.00	\$0.00	\$0.00

I, Greg Korb, Consulting Engineer for the City of Jackson, MS, Do hereby certify that I have checked the bids for this project, and find that they were in accordance with the advertisement for same, and that all tabulations are correct and hereby recommend that the Bid of Hemphill Construction Co, Inc. in the amount of \$3,316,047.35 is the lowest and best bid and the contract be awarded to same subject to MDT approval.

Dated: _____ Signed: _____

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH EJES INC. FOR THE MEADOWBROOK ROAD REHABILITATION PROJECT FEDERAL AID PROJECT NUMBER STP-7263-00(001)LPA/108076 (WARDS 1, 3, AND 7)

OFFICE OF THE CITY ATTORNEY
11/23/21

WHEREAS, the City of Jackson has received federal FAST Act funds for improvements to Meadowbrook Road from I-55 to West Street; and


WHEREAS, the City of Jackson selected EJES, Inc. to perform necessary construction engineering and inspection services for the project; and

WHEREAS, EJES has provided a cost estimate of \$253,728.15 to provide construction engineering and inspection services for the project.

IT IS THEREFORE ORDERED that the Mayor is authorized to execute a construction engineering and inspection services contract with EJES, Inc. for the Meadowbrook Road Rehabilitation Project, Federal Aid Project No. STP-7263-00(001)LPA/108076, for an amount not to exceed \$253,728.15.

Agenda Item No. 31
Agenda Date November 23, 2021
(King, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET October 27, 2021 .
DATE


P O I N T S		C O M M E N T S	
1.	Brief Description	Order authorizing the Mayor to execute a CE&I agreement with Stantec for the Meadowbrook Road Rehabilitation Project	
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 6 Infrastructure and Transportation 7 Quality of Life	
3.	Who will be affected	Residents, motorists, pedestrians, & bicyclists along Meadowbrook Rd	
4.	Benefits	Provides CE&I work for the Meadowbrook Road Rehabilitation Project	
5.	Schedule (beginning date)	Upon City Council approval	
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Meadowbrook Road (West St to I-55) (Wards 1, 3, and 7)	
7.	Action implemented by: ■ City Department <input checked="" type="checkbox"/> ■ Consultant <input type="checkbox"/>	City of Jackson, Department of Public Works, Engineering Division	
8.	COST	\$253,728.15	
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input checked="" type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	1% Sales Tax 173 45190 6823	
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A _____ AABE _____ % WAIVER yes ___ no ___ N/A _____ WBE _____ % WAIVER yes ___ no ___ N/A _____ HBE _____ % WAIVER yes ___ no ___ N/A _____ NABE _____ % WAIVER yes ___ no ___ N/A _____	



**DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION**

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Marlin King
Director 

Date: October 27, 2021

Subject: Agenda Item for City Council Meeting

Attached you will find an agenda item to authorize the Mayor to execute a construction engineering and inspection services contract with EJES for the Meadowbrook Road Rehabilitation Project. This project is designed to repair and repave Meadowbrook Road from I-55 to West Street. The project will include base repairs, spot curb and gutter repair, mil and overlay. As part of the project, Meadowbrook Road will transition from 4 lanes to 3 lanes to make room for an ADA accessible multi-use path west of Manhattan Road.

The City selected EJES for design work after evaluating a short list of firms. Public Works recommends utilizing EJES to provide construction engineering and inspection services for the project. They provided a proposed cost of \$253,728.15 for CE&I services.

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

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

OFFICE OF THE CITY ATTORNEY
2021

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH EJES, INC. FOR THE MEADOWBROOK ROAD REHABILITATION PROJECT, FEDERAL AID PROJECT NUMBER STP-7263-00(001)LPA/108076 (WARDS 1, 3, AND 7)** is legally sufficient for placement in NOVUS Agenda.



CATORIA P. MARTIN, CITY ATTORNEY
Terry Williamson, *Legal Counsel*



DATE

CONSTRUCTION ENGINEERING & INSPECTION SERVICES CONTRACT

**Meadowbrook Road Rehabilitation Project
STP-7263-00(001) LPA/ 108076-701000
Hinds County**

THIS CONTRACT, is made and entered into by and between the City of Jackson, MS, a body Politic of the State of Mississippi (the "LPA"), and, EJES, INC. (the "CONSULTANT"), a Corporation, duly registered to do business in the State of Mississippi, whose address for mailing is 405 Briarwood Drive, Ste 110, Jackson, MS 39206, effective as of the date of latest execution below.

WITNESSETH:

WHEREAS, the LPA proposes to perform the construction Engineering services for Meadowbrook Road Rehabilitation Project, from Old Canton Road to North West Street, which includes, mill and asphalt overlay, ADA ramps, sidewalk and curb and gutter replacement for grade adjustment, concrete median, mixed use path, vehicle detection, striping and traffic control, hereinafter called the "PROJECT"; and,

WHEREAS, the LPA desires to engage a qualified and experienced CONSULTANT to perform Engineering services in connection with the PROJECT, all of which are hereinafter called the "SERVICES"; and,

WHEREAS, the CONSULTANT has represented to the LPA that it is experienced and qualified to provide those services, and the LPA has relied upon such representation; and,

WHEREAS, the CONSULTANT herein was chosen for their expertise in performing the services in connection with the PROJECT and found satisfactory by the LPA; which is now desirous of entering into a contract; and

WHEREAS, the CONSULTANT herein was chosen through the LPA Consultant Selection Process pursuant to Mississippi Department of Transportation (hereinafter "MDOT") LPA Project Development Manual and pursuant to Federal Highway Administration ("FHWA") regulations, Engineering and Design Related Service Contracts, 23 C.F.R. Part 172 (as amended) and found satisfactory;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein and for other good and valuable considerations flowing unto the parties, the receipt and sufficiency of which is hereby acknowledged, the LPA and the CONSULTANT do hereby contract and agree as follows:

ARTICLE I. GENERAL RECITALS

CONSULTANT shall, for the agreed fees, furnish all Engineering services and materials required to perform the tasks described in the Scope of Work for the proposed transportation project. In so doing, CONSULTANT shall meet the current industry standards (and those MDOT and LPA standards specified in Exhibit 2) as to general format and content and in addition thereto, any special requirements of the LPA.

THE LPA, in support of CONSULTANT will provide the CONSULTANT a Scope of Work shown in "Exhibit 2" hereto and any other data which may be of assistance to CONSULTANT and within the possession and control of the LPA.

Manuals, guides, and specifications applicable to this CONTRACT shall be those approved and/or adopted by MDOT and in effect on the effective date of this CONTRACT, unless otherwise specified in this Contract or subsequently directed by MDOT during the course of the CONTRACT.

ARTICLE II. SCOPE OF WORK

The CONSULTANT shall conduct the SERVICES in accordance with the Scope of Work attached to this CONTRACT as "Exhibit 2" and made a part hereof as if fully set forth herein. The performance of the SERVICES referred to in "Exhibit 2" shall be the primary basis for measurement of performance under this CONTRACT. The LPA specifically reserves the right and privilege to enlarge or reduce the scope; or to cancel this CONTRACT at any time.

ARTICLE III. CONTRACT TERM

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above named project is successfully completed to the satisfaction of the LPA at which time this CONTRACT shall absolutely and finally terminate.

The construction Engineering services of the CONSULTANT under this contract shall start no earlier than the date of FHWA/MDOT concurrence in the award of the construction contract by the LPA, and be completed within 60 days after the final inspection and acceptance of the construction work performed by others. However, the CONSULTANT may not begin work on any feature of this PROJECT prior to receiving a Notice to Proceed from the LPA. The services of the CONSULTANT are anticipated to be needed and completed in an expedient manner. It is understood that construction progress of force account work by the LPA and/or contractor's work shall influence the time period for the CONSULTANT's services. Therefore, it is necessary that construction be completed in accordance with the original time limit set forth in the original construction schedule. The estimated fees in the Cost/Fee breakdown are based on the initial construction time estimate as included in the Contract Documents. If the construction time extends beyond the contract time, through no fault of the CONSULTANT, the LPA agrees to pay the CONSULTANT for the construction Engineering services to complete the project with or without Federal participation, subject to approval by MDOT and FHWA.

During the term of this CONTRACT, the LPA reserves the right to terminate this CONTRACT, subject to the approval of MDOT, in whole or in part, at any time, with or without cause, upon seven (7) days written notice to the CONSULTANT, notwithstanding any just claims by the CONSULTANT for payment of SERVICES rendered prior to the date of termination. The LPA must receive written approval from the MDOT Executive Director on behalf of the Mississippi Transportation Commission before the LPA can terminate this CONTRACT. The LPA shall be liable only for the costs, fees and expenses for demobilization and close out of contract, based on actual time and expenses incurred by CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE IV. TIME OF PERFORMANCE

TIME IS OF THE ESSENCE IN THIS CONTRACT. The CONSULTANT shall be prepared to perform its responsibilities for providing SERVICES commencing on the date of execution of the CONTRACT.

ARTICLE V. RELATIONSHIP OF THE PARTIES

The relationship of the CONSULTANT to the LPA is that of an independent contractor, and said CONSULTANT, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the LPA by reason hereof. The CONSULTANT will not by reason hereof, make any claim,

demand or application or for any right or privilege applicable to an officer or employee of the LPA, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

All notices, communications, and correspondence between the LPA and the CONSULTANT shall be directed to the key personnel and agents designated in this contract.

ARTICLE VI. COMPENSATION, BILLING & AUDIT

A. Cost and Fees

The CONSULTANT shall be paid on the basis set forth in "Exhibit 3" to this CONTRACT. Under no circumstances shall the LPA be liable for any amounts, including any costs, which exceed the maximum dollar amount of compensation that is specified in and set forth in "Exhibit 3".

B. Monthly Billing

The CONSULTANT must submit monthly billing to the LPA. (A sample of a preferred invoice is attached as "Exhibit 4") All billing must be submitted in accordance with the Local Public Agency Consultant Operating Procedures. Each billing shall include all time and allowable expenses through the end of the billing period. Direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. The LPA retains the right to verify time and expense records by audit of any or all CONSULTANT's time and accounting records at any time during the life of the CONTRACT and up to three years thereafter.

If SERVICES are rendered within a given State fiscal year, an invoice requesting payment from the CONSULTANT shall be presented to the LPA within 60 days of the end of the State fiscal year. Should the CONSULTANT fail to present the invoice within the allotted time, legislative approval may be required before payment can be rendered.

The CONSULTANT further agrees that FHWA or any other Federal Agency may audit the same records at any time during the life of the CONTRACT and up to three years thereafter, should the funding source for all or any part of the CONTRACT be funds of the United States of America.

C. Record Retention

The CONSULTANT shall maintain all time and expense records incurred on the PROJECT and used in support of its proposal and shall make such material available at all reasonable times during the period of the CONTRACT and for three years from the date of final payment under this CONTRACT for inspection by the LPA, and copies thereof shall be furnished upon request, at the LPA's expense. The CONSULTANT agrees that the provisions of this Article shall be included in any CONTRACT it may make with any subconsultants, assignees or transferees.

D. Retainage

The LPA shall retain the final 5% of the CONSULTANT'S CONTRACT amount until the final payment request has been received and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

ARTICLE VII. FINAL PAYMENT

The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for work done, documents furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims of whatever nature, whether known or unknown, for and on account of said CONTRACT, including payment for any and all work done, and labor and material furnished in connection with the same. Errors and/or omissions discovered subsequent to the acceptance by the LPA of the final contract documents shall be corrected by the CONSULTANT without additional compensation.

ARTICLE VIII. REVIEW OF WORK

Authorized representatives of the LPA may at all reasonable times review and inspect the SERVICES under this CONTRACT and any addenda or amendments thereto. Authorized representatives of the FHWA may also review and inspect the SERVICES under this CONTRACT should funds of the United States of America be in any way utilized in payment for said SERVICES. Such inspection shall not make the United States of America a party to this CONTRACT, nor will FHWA interfere with the rights of either party hereunder.

All reports, drawings, studies and maps prepared by and for the CONSULTANT, shall be made available to authorized representatives of the LPA for inspection and review at all reasonable times in the General Offices of the LPA. Authorized representatives of the FHWA may also review and inspect said reports, drawings, studies and maps prepared under the CONTRACT should funds of the United States of America be in any way utilized in payment for the same. Acceptance by the LPA shall not relieve the CONSULTANT of its professional obligation to correct, at its expense, any of its breaches, errors and/or omissions, in the final version of the work.

The CONSULTANT shall be responsible for performance of and compliance with all terms of this CONTRACT, including the Scope of Work and other exhibits attached to this contract, and including any technical specifications and special requirements of the LPA, and shall be responsible for errors and/or omissions, including those as to conduct and care, format and content, for all aspects of the CONTRACT, and including professional quality and technical accuracy of all designs, drawings, specifications, and other services furnished by the CONSULTANT.

Failure to comply with any terms of this CONTRACT shall be corrected by the CONSULTANT without additional compensation.

If any breach of CONTRACT, is discovered by LPA personnel after final acceptance of the work by the LPA, then the CONSULTANT shall, without additional compensation, cure any deficiency or breach including errors and/or omissions in designs, plans, drawings, specifications, or other services.

In the event that the project schedule requires that a breach of this CONTRACT be corrected by someone other than the CONSULTANT then the actual costs incurred by the LPA for such corrections shall be the responsibility of the CONSULTANT. The LPA shall give the CONSULTANT an opportunity to correct said breach unless (1) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach within the schedule established by the LPA, or (2) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach to the satisfaction of the LPA.

In the event that the CONSULTANT breaches this CONTRACT, and the breaches of the CONSULTANT are discovered during the construction phase, then an accounting of all costs incurred by the LPA resulting from such breach, including errors and/or omissions, will be made and such amount will be recovered from the CONSULTANT.

ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

The CONSULTANT shall indemnify, defend and hold harmless the LPA and all its officers, agents and employees from any claim, loss, damage, cost, charge or expense arising out of any negligent act, actions, neglect or omission by the CONSULTANT, its agents, employees, or subconsultants during the performance of this CONTRACT, whether direct or indirect, and whether to any person or property for which LPA or said parties may be subject, except that neither the CONSULTANT nor any of his agents or subconsultants will be liable under this provision for damages arising out of the injury or damage to persons or property solely caused or resulting from the negligence of the LPA or any of its officers, agents or employees.

The CONSULTANT'S obligations under this Article, including the obligations to indemnify, defend, hold harmless, pay reasonable attorney fees or, at the LPA'S option, participate and associate with the LPA in the defense and trial or arbitration of any damage claim, lien or suit and any related settlement negotiations, shall be initiated by the LPA'S notice of claim for indemnification to the CONSULTANT. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the LPA entirely responsible shall excuse performance of this provision by the CONSULTANT. In such case, the LPA shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the LPA agrees to notify CONSULTANT in writing as soon as practicable after receipt or notice of any claim involving CONSULTANT. These indemnities shall not be limited by reason of the listing of any insurance coverage below.

ARTICLE X. INSURANCE

Prior to beginning any work under this CONTRACT, the CONSULTANT shall obtain and furnish proof of insurance through Certificates of Insurance and, at the LPA's request, copies of insurance policies of the following:

- A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.
- B. Commercial General Liability Insurance with a minimum combined limit of not less than One Million Dollars (\$1,000,000.00) for each occurrence.
- C. Errors and Omissions (Professional Liability) Insurance in an amount not less than One Million Dollars (\$1,000,000.00) per claim; One Million Dollars (\$1,000,000.00) annual aggregate.
- D. Comprehensive Automobile Liability Insurance, in an amount not less than One Million Dollars (\$1,000,000.00) per occurrence.

The LPA shall be listed as a certificate holder of insurance on any of the insurance required under this CONTRACT.

In the event that the CONSULTANT retains any subconsultant or other personnel to perform SERVICES or carry out any activities under or incident to work on any project or phase of this CONTRACT, the CONSULTANT agrees to obtain from said subconsultant or other personnel, certificates of insurance demonstrating that said subconsultant or other personnel shall have sufficient coverage, or the CONSULTANT agrees to include said subconsultant or other personnel within the CONSULTANT'S coverage for the duration of this PROJECT or phase for which said subconsultant or other personnel is employed.

The Insurance coverage recited above shall be maintained in full force and effect by the CONSULTANT during the entire term of the CONTRACT. The LPA shall be notified of cancellation of any of the required insurance by the CONSULTANT and by the insurance company issuing any such cancellation of the required policies. Should the CONSULTANT cease to carry the errors and/or omissions coverage listed

above for any reason, it shall obtain "tail" or extended reporting period coverage at the same limits for a period of not less than three (3) years subsequent to policy termination or contract termination, whichever is longer.

All insurance carriers shall be licensed and in good standing with the Office of the Insurance Commissioner of the State of Mississippi

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to beginning any work under this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required insurance are in full force and effect. All policies of required insurance shall give thirty days written notice to the LPA before the effective date of cancellation or reduction in limits of any required insurance.

The CONSULTANT will furnish certified copies, upon request, of any or all of the policies and/or endorsements to the LPA prior to the execution of this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT.

The CONSULTANT shall provide the LPA any and all documentation necessary to prove compliance with the insurance requirements of this CONTRACT as such documentation is requested, from time to time, by the LPA.

If the CONSULTANT fails to procure or maintain required insurance, the LPA may immediately elect to terminate this CONTRACT or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, and all monies so paid by the LPA shall be repaid by the CONSULTANT to the LPA upon demand, or the LPA may offset the cost of the premiums against any monies due to the CONSULTANT from the LPA.

ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING

The CONSULTANT shall comply with the relevant requirements of all federal, state or local laws. The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of the CONTRACT. The CONSULTANT warrants that it shall not contribute any money, gift or gratuity of any kind, either directly or indirectly to any employee of the LPA, or to any employee of the Mississippi Department of Transportation. For breach or violation of this warranty, the LPA shall have the right to terminate this CONTRACT without liability, and the CONSULTANT shall forfeit any sums due hereunder at the time of such breach and may be barred from performing any future services for the LPA or participating in any future contracts with the LPA.

ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL

The CONSULTANT shall not employ any person or persons in the employ of the LPA for any work required by the terms of this CONTRACT, without the written permission of the LPA, except as may otherwise be provided for herein.

ARTICLE XIII. MODIFICATION

If, prior to the satisfactory completion of the SERVICES under this CONTRACT, the LPA materially alters the scope, character, complexity or duration of the SERVICES from those required under this CONTRACT, a supplemental agreement may be executed between the parties. Also, a supplemental agreement may be executed between the parties in the event that both parties agree the CONSULTANT's compensation should be increased due to an unanticipated increase in the nature, scope or amount of work necessary to properly provide the SERVICES required on any particular phase or project begun hereunder

Oral agreements or conversations with the LPA, any individual member of the LPA, officer, agent, or employee of the Mississippi Department of Transportation, either before or after execution of this CONTRACT, shall not affect or modify any of the terms or obligations contained in this CONTRACT. All modifications to this CONTRACT, amendments or addenda thereto must be submitted in writing and signed by the parties thereto before any work is commenced.

The CONSULTANT may not begin work on any modifications, amendments, or addenda prior to receiving a Notice to Proceed.

Minor changes in the proposal which do not involve changes in the contract maximum not to exceed amount, extensions of time or changes in the goals and objectives of the CONTRACT may be made by written notification of such change by either the LPA or the CONSULTANT to the other party, and shall become effective upon written acceptance thereof (i.e. letter agreement).

ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER

It is understood by the parties to this CONTRACT that the work of the CONSULTANT is considered personal by the LPA. The CONSULTANT shall not assign, sublet or transfer any or all of its interest in this CONTRACT without prior written approval of the LPA. Under no circumstances will CONSULTANT be allowed to sublet more than 60% of the work required under this contract. It is clearly understood and agreed that specific projects or phases of the work may be sublet in their entirety provided that CONSULTANT performs at least 40% of the overall contract with its own forces. Consent by the LPA to any subcontract shall not relieve CONSULTANT from any of its obligations hereunder, and CONSULTANT is required to maintain final management responsibility with regard to any such subcontract.

The LPA reserves the right to review all subcontract documents prepared in connection with this CONTRACT, and the CONSULTANT agrees that it shall submit to the LPA any proposed subcontract document together with subconsultant cost estimates for review and written concurrence of the LPA in advance of their execution.

The CONSULTANT shall make prompt payment to all subconsultants no later than 15 days from receipt of each payment the LPA makes to the CONSULTANT. Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report).

ARTICLE XV. OWNERSHIP OF PRODUCTS AND DOCUMENTS AND WORK MADE FOR HIRE

The CONSULTANT agrees that all reports, computer information and access, drawings, studies, notes, maps and other data, prepared by and for them under the terms of this CONTRACT shall be delivered to, become and remain in the property of the LPA upon creation and shall be delivered to the LPA upon termination or completion of work, or upon request of the LPA regardless of any claim or dispute between the parties. All such data shall be delivered within thirty (30) days of receipt of a written request by the LPA.

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for services and each party considers the products and results of the services to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire, the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property; all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

The LPA may, without any notice or obligation of further compensation to the CONSULTANT, publish, re-publish, anthologize, use, disseminate, license, or sell the Work in any format or medium now known or hereafter invented or devised. The LPA'S rights shall include, without limitation, the rights to publish, re-publish, or license a third party to publish, re-publish, or sell the Work in print, on the World Wide Web, or in any other electronic or digital format or database now known or hereafter invented or devised, as a separate isolated work or as part of a compilation or other collective work, including a work different in form from the first publication, and to include or license a third party to include the Work in an electronic or digital database or any other medium or format now known or hereafter invented or devised.

The CONSULTANT shall obtain any and all right, title, and interest to all input and/or material from any third party subconsultant, or any other party, who may provide such input and/or material to any portion of the Work so that said right, title, and interest, and all such interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto, shall belong to the LPA.

For any intellectual property rights currently owned by third parties or by the CONSULTANT and not subject to the terms of this CONTRACT, the CONSULTANT agrees that it will obtain or grant royalty-free, nonexclusive, irrevocable license(s) for or to the LPA at no cost to the LPA to use all copyrighted or copyrightable work(s) and all other intellectual property which is incorporated in the material furnished under this CONTRACT. Further, the CONSULTANT warrants and represents to the LPA that it has obtained or granted any and all such licensing prior to presentation of any Work to the LPA under this CONTRACT. This obligation of the CONSULTANT does not apply to a situation involving a third party who enters a license agreement directly with the LPA.

The CONSULTANT warrants and represents that it has not previously licensed the Work in whole or in part to any third party and that use of the Work in whole or in part will not violate any rights of any kind or nature whatsoever of any third party. The CONSULTANT agrees to indemnify and hold harmless the LPA, its successors, assigns and assignees, and its respective officers, directors, agents and employees, from and against any and all claims, damages, liabilities, costs and expenses (including reasonable attorneys' fees), arising out of or in any way connected with any breach of any representation or warranty made by CONSULTANT herein.

ARTICLE XVI PUBLICATION AND PUBLICITY

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its CONTRACT work product, its conduct under the CONTRACT, the results or data gathered or processed under this CONTRACT, which includes, but is not limited to, reports, computer information and access, drawings, studies, notes, maps and other data prepared by and for the CONSULTANT under the terms of

this CONTRACT, without prior written approval from the LPA, unless such release or disclosure is required by judicial proceeding. The CONSULTANT agrees that it shall immediately refer any third party who requests such information to the LPA and shall also report to the LPA any such third party inquiry, with the exception of the MDOT and/or the FHWA. This Article shall not apply to information in whatever form that comes into the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CONSULTANT to defend itself from any suit or claim.

IT IS FURTHER AGREED, that all approved releases of information, findings, and recommendations shall include a disclaimer provision and that all published reports shall include that disclaimer on the cover and title page in the following form:

The opinions, findings, and conclusions in this publication are those of the author(s) and not necessarily those of the Local Public Agency, Mississippi Department of Transportation, Mississippi Transportation Commission, the State of Mississippi, or the Federal Highway Administration.

ARTICLE XVII. CONTRACT DISPUTES

This CONTRACT shall be deemed to have been executed in Hinds County, Mississippi, and all questions including, but not limited to, questions of interpretation, construction and performance shall be governed by the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect to this CONTRACT shall be brought in a court of competent jurisdiction in Hinds, State of Mississippi. The CONSULTANT expressly agrees that under no circumstances shall the LPA be obligated to or responsible for payment of an attorney's fee for the cost of legal action to or on behalf of the CONSULTANT.

ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW

- A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.
- B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.
- C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.
- D. IT IS FURTHER SPECIFICALLY AGREED that the CONSULTANT shall comply and shall require its subconsultants to comply with the regulations for COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.
- E. It is agreed that the CONSULTANT will comply with the provisions set forth in Department of Transportation, 49 CFR, Section 18, Et Seq., regarding Uniform Administrative Requirements for Grants and Cooperative agreements in its administration of this CONTRACT or any subcontract resulting here from.

- F. The CONSULTANT agrees that it will abide by the provisions of 49 CFR Section 26 regarding disadvantaged business enterprises and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACTS.
- G. The CONSULTANT shall comply and shall require its subconsultants to comply with Code of Federal Regulations CFR 23 Part 634 - Worker Visibility - as stated in "Exhibit 5".
- H. **IMMIGRANT STATUS CERTIFICATION.** The CONSULTANT represents that it is in compliance with the Immigration Reform and Control Act of 1986 (Public Law 99-603), as amended, in relation to all employees performing work in the State of Mississippi and does not knowingly employ persons in violation of the United States immigration laws. The CONSULTANT further represents that it is registered and participating in the Department of Homeland Security's E-Verify™ employment eligibility verification program, or successor thereto, and will maintain records of compliance with the Mississippi Employment Protection Act including, but not limited to, requiring compliance certification from all subconsultants and vendors who will participate in the performance of this Agreement and maintaining such certifications for inspection if requested. The CONSULTANT acknowledges that violation may result in the following: (a) cancellation of any public contract and ineligibility for any public contract for up to three (3) years, or (b) the loss of any license, permit, certification or other document granted by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. The CONSULTANT also acknowledges liability for any additional costs incurred by the LPA due to such contract cancellation or loss of license or permit. The CONSULTANT is required to provide the certification on Exhibit 9 in this CONTRACT to the LPA verifying that the CONSULTANT and subconsultant(s) are registered and participating in E-Verify prior to execution of this CONTRACT
- I. The covenants herein shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.

ARTICLE XIX. WAIVER

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time, or of any other provision hereof, nor shall it be construed to be a modification of the terms of this CONTRACT.

ARTICLE XX. SEVERABILITY

If any terms or provisions of this CONTRACT are prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this CONTRACT shall not be affected thereby and each term and provision of this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.

ARTICLE XXI. ENTIRE AGREEMENT

This CONTRACT constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings, and agreements, written or oral, between the parties relating thereto.

ARTICLE XXII. CONFLICT OF INTEREST

The CONSULTANT covenants that no public or private interests exist and none shall be acquired directly or indirectly which would conflict in any manner with the performance of the CONSULTANT'S CONTRACT. The CONSULTANT further covenants that no employee of the CONSULTANT or of any subconsultant(s), regardless of his/her position, is to personally benefit directly or indirectly from the

performance of the SERVICES or from any knowledge obtained during the CONSULTANT'S execution of this CONTRACT.

ARTICLE XXIII. AVAILABILITY OF FUNDS

It is expressly understood and agreed that the obligation of the LPA to proceed under this CONTRACT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and the receipt of state and/or federal funds. If, at any time, the funds anticipated for the fulfillment of this CONTRACT are not forthcoming or are 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 LPA for the performance of this CONTRACT, the LPA shall have the right, upon written notice to the CONSULTANT, to immediately terminate or stop work on this CONTRACT without damage, penalty, cost, or expense to the LPA of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

ARTICLE XXIV. STOP WORK ORDER

A. **Order to Stop Work.** The LPA may, by written order to the CONSULTANT at any time, and without notice to any surety, require the CONSULTANT to stop all or any part of the work called for by this CONTRACT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the CONSULTANT unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the CONSULTANT shall forthwith comply with its terms and take all steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the LPA shall either:

- (1) cancel the stop work order; or
- (2) terminate the work covered by such order according to and as provided in Article III of this CONTRACT.

Prior to the LPA'S taking official action to stop work under this CONTRACT, the Executive Director of MDOT and/or the LPA may notify the CONSULTANT, in writing, of MDOT and/or the LPA's intentions to ask the CONSULTANT to stop work under this CONTRACT. Upon notice from the Executive Director of MDOT and/or the LPA, the CONSULTANT shall suspend all activities under this CONTRACT, pending final action by the LPA.

B. **Cancellation or Expiration of the Order.** If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the CONSULTANT shall have the right to resume work. If the LPA decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the CONSULTANT'S cost properly allocable to the performance of any part of this CONTRACT and the CONSULTANT asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in this CONTRACT may be made by written modification of this CONTRACT as provided by the terms of this CONTRACT.

C. **Termination of Stopped Work.** If a stop work order is not canceled and the work covered by such order is terminated, the CONSULTANT may be paid for services rendered prior to the Termination. In addition to payment for services rendered prior to the date of termination, the LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all

documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS

CONSULTANT agrees that Key Personnel identified as assigned to this PROJECT shall not be changed or reassigned without prior approval of the LPA or, if prior approval is impossible, and then notice to the LPA and subsequent review by the LPA which may approve or disapprove the action. For purposes of implementing this section and all other sections of this CONTRACT with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise identified in the addenda hereto:

LPA:

For Contractual Matters:
Dr. Charles Williams, PE
City of Jackson
200 S. President Street
Jackson, MS 39205
Phone: 601-960-1651
Fax: 601-960-1356
cwilliams@city.jackson.ms.us

For Technical Matters:
Robert Lee, PE
City of Jackson
200 S. President Street
Jackson, MS 39205
Phone: 601-960-1651
Fax: 601-960-1356
rlee@city.jackson.ms.us

CONSULTANT:

For Contractual Matters:
Kamal Rasheed, PE
EJES Inc.
405 Briarwood Drive
Jackson, MS 39206
Phone: 601-691-1060
Fax: 601-691-1646
krasheed@ejesinc.com

For Technical Matters:
Greg Korb, PE
EJES Inc.
405 Briarwood Drive
Jackson, MS 39206
Phone: 601-691-1060
Fax: 601-691-1646
gkorb@ejesinc.com

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers/Architects and Surveyors:

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers/Architect's and Surveyors:

P.E. # __25297_____
Surveyor # _____
Or
Architect's # _____

P.E. # __14911_____
Surveyor # _____
Or
Architect's # _____

ARTICLE XXVI. AUTHORIZATION

Both parties hereto represent that they have authority to enter into this CONTRACT and that the individuals executing this CONTRACT are authorized to execute it and bind their respective parties and certified copies of the applicable LPA Order and the Resolution of the Corporate Board of Directors of the CONSULTANT are attached hereto as "Exhibit 1" and incorporated herein by reference and made a part hereof as if fully copied herein in words and figures.

WITNESS this my signature in execution hereof, this the ____ day of _____, 20__.

City of Jackson

Mayor Chokwe Antar Lumumba

WITNESS this my signature in execution hereof, this the 16 day of June, 2021

EJES, INC

BY: _____

Karnal Rasheed

ATTEST: _____
(for CONSULTANT)

Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".



LIST OF EXHIBITS

1. **Evidence of Authority**
2. **Scope of Work**
3. **Fees and Expenses.**
4. **Sample Invoice**
5. **Notice to the CONSULTANT**
6. **CONSULTANT's Certification Regarding Debarment, Suspension and Other Responsibility Matters.**
7. **Certification of LPA**
8. ***{This Exhibit was intentionally left blank}***
9. **Prime Consultant EEV Certification and Agreement**

EXHIBIT 1

{{{Attach a copy of authority to execute contracts on behalf of the LPA}}}

{{{Attach a copy of authority to execute contracts on behalf of the CONSULTANT here}}}



**DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION**

June 8, 2021

Gregory Korb, P.E.
EJES, Inc.
405 Briarwood Dr Suite 110
Jackson, MS 39206

RE: Meadowbrook Road Project
Project No. STP-7263-00(001)LPA/108076
CE&I Consultant Selection

Dear Mr. Korb:

The City of Jackson has selected EJES, Inc, for CE&I services for the above project. We would like to meet with you to discuss a preliminary engineering and right-of-way services contract with EJES for this project. Please call me at 601-960-1651 at your earliest convenience so we can schedule a meeting.

Sincerely,

A handwritten signature in blue ink that reads "Robert Lee".

Robert Lee, P.E.
Senior Civil Engineer

Corporate Resolution

I, **Sheila Jones**, hereby certify that I am the duly and qualified **Secretary of the Board of Directors for EJES Incorporated, a Texas Corporation**; that the following is a true and correct copy of a resolution adopted by the Executive Committee of the Senior Management Team of said corporation at a Special Meeting of the Executive Committee convened and held in accordance with the bylaws on the 2nd Day of September 2020; and that said resolution is now in full force and effect:

RESOLVED that EJES, Incorporated is desirous of entering into a Construction Engineering and Inspection Contract with the City of Jackson for Reconstruction/ Mill and overlay, sidewalk installation, bike/ pedestrian lane on Meadowbrook Road from North West Street to Old Canton Road, Hinds County.

WHEREAS, such agreements require the signature of a company official empowered to bind the consultant to the provisions of the engineering services agreement.

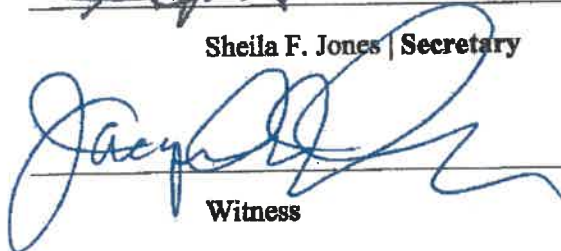
WHEREAS, **Kamal Rasheed, Vice President, Gulf Regional Area, EJES Incorporated**, is responsible for the preparation and management of engineering services agreements in Jackson, Mississippi.

NOW, THEREFORE, BE IT RESOLVED that Kamal Rasheed is hereby authorized and empowered to sign a Construction Engineering and Inspection Services contract with the City of Jackson, Mississippi for the referenced project.

IN WITNESS WHEREOF, I have affixed my name as Secretary of said corporation this 2nd day of September 2020.



Sheila F. Jones | Secretary



Witness



EXHIBIT 2

Scope of Work

INTRODUCTION

The CONSULTANT will be providing the Construction Engineering & Inspection (CE&I) services to administer this construction contract in accordance with the latest version of the Mississippi Department of Transportation (MDOT) LPA Project Development Manual (PDM). The CONSULTANT is required to adhere to the MDOT standards for this project which include the Standard Specifications, Construction, MDOT Materials Division Inspection, Testing, and Certification Manual, MDOT Construction Manual, LPA PDM, and all other documents that are referred to in the Project Construction Contract. The CONSULTANT will be required to use the LPA version of Site Manager software. Should there be a conflict between the LPA PDM and this scope of work, the LPA PDM shall govern.

ENGINEERING ADMINISTRATION:

The Engineering administration of construction will be the responsibility of the LPA acting through the CONSULTANT, and will be subject to inspection and approval of the Chief Engineer of the MISSISSIPPI D.O.T., (hereinafter designated as the MDOT), and of the Federal Highway Administration (FHWA) or their representatives.

CONSTRUCTION ENGINEERING SERVICES:

Construction Engineering services shall consist of all Engineering work, respectively, involved from the contract stage, beginning the date of FHWA/MDOT concurrence in award of the construction contract, through the preparation and submission of the final estimate and supporting documents to the MDOT, and shall include the following:

- A. Setting of all stakes to control the work unless otherwise performed by the contractor as dictated by the construction plans, and the resident Project Engineer and other controls to insure that work is performed in accordance with the plans and specifications. All materials to be used in the construction of this project shall be tested and certified by the CONSULTANT as meeting the requirements of the approved plans and specifications in accordance with Federal Aid Policy Guide (FAPG) 23CFR637B, Construction Inspection and Approval.
- B. The CONSULTANT shall promptly prepare, verify and recommend payment of all eligible Contractor's estimates; he shall maintain a project daily diary as the official project record for each project, showing the Contractor's daily operation; and The Engineer's daily activities by names, function performed and hours worked. He shall check and verify the quantities of all materials incorporated in the project; and shall make prompt preparation and submission of the final estimate and supporting documents to the LPA for approval and payment. He shall likewise make such records available at all reasonable times during the contract period. These records, documents, and data shall be available for inspection by the LPA, MDOT, and the Federal Highway Administration and any other authorized representative of the Federal Government, and copies thereof shall be furnished if requested.
- C. **Subsurface Conditions and Utilities.** LPA recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of

CONSULTANT or CONSULTANT's subconsultants with appropriate equipment may fail to detect certain hidden conditions. LPA also recognizes that actual environmental, geological and geotechnical conditions that CONSULTANT properly inferred to exist between sampling points may differ significantly from those that actually exist.

CONSULTANT will locate utilities which will effect the project from information provided by the LPA and utility companies and from CONSULTANT's surveys. In that these utility locations are based, at least in part, on information from others, CONSULTANT cannot and does not warrant their completeness and accuracy.

D. The duties, responsibilities, and limitations of authority of the resident Project Engineer are listed in this scope of work.

A LISTING OF THE DUTIES, RESPONSIBILITIES AND LIMITATIONS OF AUTHORITY OF THE RESIDENT PROJECT ENGINEER.

The CONSULTANT shall furnish a resident Project Engineer, assistants and other field staff to inspect performance of the Work of the CONTRACTOR. Through more extensive on-site inspections of the Work in progress and field checks of materials and equipment by the resident Project Engineer and assistants, the CONSULTANT shall endeavor to provide further protection for the LPA against defects and deficiencies in the Work; but, the furnishing of such services will not make the CONSULTANT responsible for or guarantee the CONTRACTOR'S performance. The duties and responsibilities of the resident Project Engineer are limited to this agreement with the LPA and in the construction Contract Documents, and are further limited and described as follows:

I. **General:**

The resident Project Engineer's dealings in matters pertaining to the on-site work shall in general be with the CONTRACTOR, keeping the LPA advised as necessary. The resident Project Engineer dealings with subcontractors shall only be through or with the full knowledge and approval of the CONTRACTOR. The resident Project Engineer shall generally communicate with the LPA.

II. **Duties and Responsibilities of the resident Project Engineer:**

A. **Schedules:**

Review progress schedule of Shop Drawing submittals and schedule of values prepared by the CONTRACTOR and consult with the LPA concerning acceptability.

B. **Conferences and Meetings:**

Attend meetings with the CONTRACTOR, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

C. **Liaison:**

a. Work principally through the CONTRACTOR'S superintendent and assist in understanding the intent of the Contract Documents; and serve as the LPA'S

liaison with the CONTRACTOR when the CONTRACTOR's operations affect the LPA's on-site operations.

- b. Assist in obtaining from the LPA additional details or information, when required for Proper execution of the Work.

D. Shop Drawings and Samples:

- a. Record the date of receipt of Shop Drawings and samples.
- b. Take samples and receive samples which are furnished at the site by the CONTRACTOR, and notify the LPA of availability of samples for examination.
- c. Advise the LPA and the CONTRACTOR of the commencement of any Work requiring a Shop Drawing or sample if the submittal has not been approved by the CONSULTANT.

E. Review of Work, Rejection of Defective Work, Inspections and Tests:

- a. Conduct on-site observations of the Work in progress to determine if the Work is in general proceeding in accordance with the Contract Documents.
- b. Report to the LPA any Work that is believed to be unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the LPA of Work that should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
- c. Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that the CONTRACTOR maintains adequate records thereof, and observe, record and report to the LPA appropriate details relative to the test procedures and startups.
- d. Accompany visiting inspectors representing the public or other agencies having jurisdiction over the Project, record the results of these inspections and report to the LPA.

F. Interpretation of Contract Documents:

Report to the LPA when clarifications and interpretation of the Contract Documents are needed and transmit to the CONTRACTOR clarifications and Interpretations as issued by the LPA.

G. Modifications:

Consider and evaluate the CONTRACTOR'S suggestions for modifications in Drawings or Specifications and report to the LPA. Transmit to the CONTRACTOR decisions as issued by the LPA.

H. Records:

- a. Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all Work Directive Changes, Addenda, Change Orders,

Field Orders, additional Drawings issued subsequent to the execution of the Contract, clarification and interpretations of the Contract Documents, progress reports, and other Project related documents.

- b. Keep a diary signed daily, recording the CONTRACTOR hours on the job site, weather conditions, data relative to questions of Work Directive Changes, Change Orders or changed conditions, list of job site visitors, daily activities of the prime contractors and all subcontractors, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the LPA.
 - c. Record names, addresses and telephone numbers of all CONTRACTORS, subcontractors and major suppliers of materials and equipment.
- I. Reports:**
- a. Furnish the LPA periodic reports as required of progress of the Work and of the CONTRACTOR'S compliance with the progress schedule and schedule of Shop Drawing and sample submittals.
 - b. Consult with the LPA in advance of scheduled major tests, inspections or start of important phases of the Work.
 - c. Draft proposed Supplemental Agreements, Quantity Adjustments and Work Directive Changes, obtaining backup material from the CONTRACTOR; and recommend Supplemental Agreements, Quantity Adjustments, Work Directive Changes, and Field Orders to the LPA.
 - d. Report immediately to the LPA upon the occurrence of any accident.
- J. Payment Requests:**
- a. Review applications for payment with the CONTRACTOR for compliance with the established procedure for their submission and forward to the LPA, noting particularly the relationship of the payment requested to the schedule of values and Work completed and materials and equipment delivered to the site but not incorporated in the Work.
- K. Certificates, Maintenance and Operation Manuals:**
- During the course of the Work verify that certificates, maintenance and operations manuals and other data required to be assembled and furnished by the CONTRACTOR are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the LPA prior to final payment for the Work.
- L. Completion:**
- a. Before issuing a Certificate of Substantial Completion, submit a list of observed items requiring completion or correction to the Contractor.
 - b. Conduct a final inspection in the company of the LPA, the CONTRACTOR, the MDOT, & FHWA, and prepare a final list of items to be completed or corrected.

- c. Observe that all items on the final list have been completed or corrected and make recommendations to the LPA concerning acceptance.

III. Limitations of Authority

The resident Project Engineer:

- A. Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by the LPA.
- B. Shall not exceed the limitations of the LPA'S authority as set forth in the Contract Documents.
- C. Shall not undertake any of the responsibilities of the CONTRACTOR, subcontractors or the CONTRACTOR's superintendent.
- D. Shall not advise on, issue directions relative to, or assume control over any aspect of the means, method, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
- E. Shall not accept Shop Drawings or sample submittals from anyone other than the Contractor.
- F. Shall not authorize the LPA to occupy the Project in whole or in part.
- G. Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by LPA.

EXHIBIT 3

FEES AND EXPENSES

The LPA shall pay the CONSULTANT on a Labor-Hour/Unit Cost Basis, with an upset limit of \$ 253,728.15 for the satisfactory completion of the Scope of Work set forth under "Exhibit 2", hereto, for all salaries, overhead, direct costs and the CONSULTANT'S fixed fees attributable to this CONTRACT.

All charges for services must be substantiated by supporting data, i.e. certified time sheets, daily logs, check stubs, pay vouchers, or other items as deemed necessary.

Payroll Additive & Overhead:

The current overhead rates shall be submitted by the CONSULTANT and approved by the MDOT within nine (9) months of the end of the CONSULTANT's fiscal period. The current overhead rate, as defined in this CONTRACT, shall be the overhead rate for the CONSULTANT's most recent previous fiscal period. The CONSULTANT's failure to provide a current overhead rate within nine (9) months of the end of the CONSULTANT's fiscal period may result in the CONSULTANT being deemed ineligible for any potential Supplemental Agreements with the LPA. Any additions to an existing Labor Hour Rate table via Letter Agreement and/or Supplemental Agreement shall utilize the overhead rate(s) applied to the original CONTRACT. The estimated FCCM for cost proposals, Supplemental Agreements, and invoices must be specially identified and distinguished from the other costs. Profit/Fee shall not include amounts applicable to FCCM.

All overhead rates submitted to MDOT for approval shall comply with the AASHTO Audit Guide, latest edition, as amended. In addition, the CONSULTANT shall submit written certification in accordance with FHWA Order 4470.1A, as amended, that the indirect cost rate submitted does not include any costs which are expressly unallowable and the indirect cost rate was established only with allowable costs in accordance with the applicable cost principles contained in the Federal Acquisition Regulations (FAR) of 48 CFR part 31.

Direct Costs:

Direct Costs are those expenses deemed reasonably necessary by the LPA for the successful completion of the Scope of Work, which are charged directly to the project and not included in overhead. These direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. **However, Direct costs for lodging shall be reimbursed in accordance with FAR 31.205-46(a)(2).** The LPA will reimburse the CONSULTANT'S actual documented expenses; or the amount allowable under the current edition of the MDOT State Travel Handbook, whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the MDOT State Travel Handbook shall govern the allowability of any expense reimbursement. In addition, no meal reimbursement will be allowed when there is no overnight stay.

Labor Hour / Unit-cost Rates:

Labor Hour as the term is used herein shall include all direct salaries, audited overhead rate (as approved by MDOT), and profit. The audited overhead rate shall consist of fringe benefits and the general overhead. Unit-costs, as the term is used herein shall include all direct costs, profit, and any other associated costs for the project. Labor Hour / Unit-Costs are not subject to any adjustments on the basis of the CONSULTANT'S cost experience in performing the PROJECT. The Labor Hour / Unit-costs shall not

exceed the rates established in EXHIBIT 3 (found in Table 1: Rate Schedule for Labor Hours). Once the LPA has approved and accepted the work of the CONSULTANT, the LPA will pay the CONSULTANT any unpaid amounts of the PROJECT.

Under no circumstances shall the CONSULTANT alter the personnel, classifications, and rates listed in the Labor Rate Schedule without an approved Letter Agreement signed by both parties.

Table 1: Rate Schedule for Labor Hours

PERSONNEL NAME	LABOR CLASSIFICATION	Loaded Rate
Greg Korb,	Project Engineer	231.40
Gary Ingram	Inspector I	78.14
Kinni Farve	Administrative Assistant	57.79

SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

Contract Maximums:

Under no circumstances shall the amount payable by the LPA for this CONTRACT exceed \$253,728.15 (Total of all Charges) without the prior written consent of both parties

Fee and Expense Summary

Labor Cost	Direct Cost	Sub Consultant	Total
\$218,845.09	\$3,968.38	\$30,914.69	\$253,728.15

EXHIBIT 4

SAMPLE INVOICE
[Labor-Hour/Unit Cost]

LPA's name
LPA's address

DATE:

ATTENTION: LPA, Consultant Services Administrator

INVOICE NO. 0000
PERIOD , 20 THROUGH , 20
PROFESSIONAL SERVICES IN ACCORDANCE WITH
CONTRACT DATED , 20 , AS RELATES TO
PROJECT NO. IN COUNTY, HIGHWAY

CONSULTANT
CUSTOMER NUMBER 0000000000 FILE NO. 000-000000

	<u>CURRENT</u> <u>PERIOD</u>	<u>PREVIOUS</u> <u>ESTIMATE</u>	<u>TOTAL ALLOWED</u> <u>TO DATE</u>
* LABOR COSTS	\$	\$	\$
** DIRECT COSTS	\$	\$	\$
PROJECT TOTAL	\$	\$	\$

AMOUNT DUE THIS INVOICE: \$

NOTE:

1. * ATTACH SUPPORTING DATA
2. ** DIRECT COSTS (ATTACH SUPPORTING DATA)
3. THE CONSULTANT MAY USE ITS OWN INVOICE FORM SO LONG AS IT HAS BEEN APPROVED. PRIOR TO SUBMISSION BY THE CONSULTANT SAID FORM SHOULD, AT A MINIMUM, CONTAIN THE ABOVE INFORMATION

SUPPORTING DATA

Project No. 00-0000-00 000-00
 County _____

<u>Employee and Classification</u>	<u>Rate of Pay (in contract)</u>	<u>Current Period Hours</u>	<u>Previous Period Costs</u>	<u>Costs To Date</u>
DIRECT LABOR AND DIRECT COSTS				
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00
John P. Public, Jr Designer	0.00	0.00	0.00	0.00
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00
John P. Public, Jr Technician	0.00	0.00	0.00	0.00
Sub Total		0.00	0.00	0.00
Total Labor			0.00	0.00
Direct Costs			0.00	0.00
Project Total			0.00	0.00

EXHIBIT 6

NOTICE TO CONTRACTORS, FEDERAL-AID CONTRACT COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 COPELAND ANTI-KICKBACK ACT, DAVIS BACON ACT CONTRACT WORK HOURS AND SAFETY STANDARDS ACT CLEAN AIR ACT, ENERGY POLICY AND CONSERVATION ACT DISADVANTAGED BUSINESS ENTERPRISES, WORKER VISIBILITY

During the performance of this CONTRACT, the CONSULTANT, for itself, its assignees and successor-in-interest (hereinafter referred to as the "CONSULTANT") agrees as follows:

1. Compliance with Regulations: The CONSULTANT will comply with the Regulations of the Department of Transportation relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of this CONTRACT.

2. Nondiscrimination: The CONSULTANT, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the grounds of race, religion, color, sex, national origin, age or disability in the selection and retention of subconsultants including procurement of materials and leases of equipment. The CONSULTANT will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the CONTRACT covers a program set forth in Appendix B of the Regulations. In addition, the CONSULTANT will not participate either directly or indirectly in discrimination prohibited by 23 C.F.R. 710.405(b).

3. Solicitations for Subcontracts Including Procurement of Materials and Equipment: In all Solicitations, either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurement of materials or equipment, each potential subconsultant or supplier shall be notified by the CONSULTANT of the CONSULTANT's obligations under this CONTRACT and the Regulations relative to nondiscrimination on the grounds of race, religion, color, sex, national origin, age or disability.

4. Anti-kickback provisions: All contracts and subcontracts for construction or repair shall include a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). This Act provides that each contractor or subcontractor shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The CONSULTANT shall report all suspected or reported violations to the LPA.

5. Davis Bacon Act: When required by the federal grant program legislation, all construction contracts awarded to contractors and subcontractors in excess of \$2,000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR, Part 5). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less often than once a week.

6. Contract Work Hours and Safety Standards Act: Where applicable, all contracts awarded by or to contractors and subcontractors in excess of \$100,000 which involve the employment of mechanics or laborers shall include a provision for compliance with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and

laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

7. Clean Air Act. Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857 (b)), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) (Contracts and subcontracts in amounts in excess of \$100,000).

8. Energy Policy and Conservation Act. Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163).

9. Disadvantaged Business Enterprises: It is the policy of the Mississippi Department of Transportation to comply with the requirements of 49 C.F.R. 26, to prohibit unlawful discrimination, to meet its goal for DBE participation, to meet that goal whenever possible by race-neutral means, to create a level playing field, and to achieve that amount of DBE participation that would be obtained in a non-discriminatory market place. To meet that objective in any United States Department of Transportation assisted contracts, the LPA and the CONSULTANT shall comply with the "Mississippi Department of Transportation's Disadvantaged Business Enterprise Programs For United States Department Of Transportation Assisted Contracts".

Neither the CONSULTANT (Contractor), nor any sub-recipient or sub-contractor shall discriminate on the bases of race, color, national origin, or sex in the performance of this contract. The CONSULTANT (Contractor) shall carry out applicable requirements of 49 C.F.R. 26 in the award and administration of United States Department of Transportation assisted contracts. Failure of the CONSULTANT (Contractor) to carry out those requirements is a material breach of the contract which may result in the termination of this contract or such other remedies as the Mississippi Department of Transportation deems appropriate.

10. Worker Visibility: All workers within the right-of-way of a Federal-aid highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel - personal protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107-2004 publication entitled "American National Standard for High-Visibility Safety Apparel and Headwear" - for compliance with 23 CFR, Part 634.

EXHIBIT 6

**CERTIFICATION REGARDING DEBARMENT,
SUSPENSION AND OTHER RESPONSIBILITY MATTERS**

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER
RESPONSIBILITY MATTERS - Certification in accordance with Section 29.510 Appendix A, C.F.R./Vol. 53,
No. 102, page 19210 and 19211:

- (1) The CONSULTANT certifies to the best of its knowledge and belief that it and its principals:
- (a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - (b) have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - (d) have not within a three-year period preceding this application/proposal had one or more public transactions (federal, state or local) terminated for cause or default;
 - (e) has not either directly or indirectly entered into any agreement participated in any collusion; or otherwise taken any action in restraint of free competitive negotiation in connection with this CONTRACT.
- (2) The CONSULTANT further certifies, to the best of his/her knowledge and belief, that:
- (f) No federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a member of Congress, an officer or employee of Congress, or employee of a member of Congress in connection with the awarding of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
 - (g) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of Congress, or any employee of a member of Congress in connection with this CONTRACT, Standard Form LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions will be completed and submitted.

The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a pre-requisite imposed by Section 1352, Title 31, U. S. Code prior to entering into this CONTRACT. Failure to comply shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000. The CONSULTANT shall include the language of the certification in all subcontracts exceeding \$100,000 and all sub-contractors shall certify and disclose accordingly.

I hereby certify that I am the duly authorized representative of the CONSULTANT for purposes of making this certification, and that neither I, nor any principal, officer, shareholder or employee of the above firm has:

(a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above consultant) to solicit or secure this agreement,

(b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the services of any firm or person in connection with carrying out the agreement, or

(c) paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for me or the above consultant) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement, except as herein expressly stated (if any).

I acknowledge that this Agreement may be furnished to the Federal Highway Administration, United States Department of Transportation, in connection with the Agreement involving participation of Federal-Aid Highway funds, and is subject to applicable state and federal laws, both criminal and civil.

SO CERTIFIED this 16 day of June, 2021.

EJES, INC.

BY:


Kamal Rashid

ATTEST:


My Commission Expires: 8/11/24



Notary

EXHIBIT 7

CERTIFICATION OF THE LPA

I hereby certify that I am the Chief Administrative Official, duly authorized by the LPA to execute this certification and that the above consulting firm or its representative has not been required, directly or indirectly, as an express or implied condition in connection with obtaining or carrying out this agreement to:

- (a) employ or retain, or agree to employ or retain, firm or person, or
- (b) pay, or agree to pay, to any firm, person organization, any fee, contribution, donation, or consideration of any kind except as here expressly stated (if any).

SO CERTIFIED on the _____ day of _____, 20____.

City of Jackson, MS

Mayor Chokwe Antar Lumumba

EXHIBIT 8

{Intentionally Left Blank}

EXHIBIT 9

PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

By executing this Certification and Agreement, the undersigned verifies its compliance with the, "Mississippi Employment Protection Act," Section 71-11-3 of the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by the LPA, Mississippi Transportation Commission (MTC), Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm, or corporation which is contracting with the LPA has registered with and is participating in a federal work authorization program* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L. 99-603, 100 Stat 3359, as amended. The undersigned agrees to inform the LPA if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any entity(s) in connection with the performance of this CONTRACT, the undersigned will secure from such entity(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to the LPA, if requested, for the benefit of the LPA or this CONTRACT.

966954
EEV* Company Identification Number [Required]

The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the contract, ineligibility for any state or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the contract cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars (\$1,000.00) nor more than Ten Thousand Dollars (\$10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.

BY: [Signature] 4/16/21
Authorized Officer or Agent Date
Kamal Rasheed VP Gulf Regional Manager
Printed Name of Authorized Officer or Agent Title of Authorized Officer or Agent of Contractor / Consultant

SWORN on this the 16th day of June, 2021.
 NOTARY PUBLIC
My Commission Expires: 8/11/24

* As of the effective date of the Mississippi Employment Protection Act, the applicable federal work authorization program is E-Verify™ operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.

{Insert the Cost Fee Schedule for CE and I Projects from the gomdot.com web site here}

FEE PROPOSAL

CONSTRUCTION ENGINEERING & INSPECTION

Meadowbrook Road: Old Canton Road to North West St.

Prepared for:

Mississippi Department of Transportation

108076-701000

STP-7063-00(001)PA / 108076-701000

City of Jackson, MS

Prepared by: EJES, Inc

Date Submitted:

June 8, 2021

Date Revised:

Cost Summary

Meadowbrook Road: Old Canton Road to North West St.

Construction Engineering & Inspection Services

EJES, Inc

Labor Costs

CE&I Services \$ 218,845.09

Direct Costs

CE&I Services \$ 3,968.38

Subtotal **EJES, Inc** **\$ 222,813.47**

{name of SubConsultant}

Labor Costs

CE&I Services \$ -

Direct Costs

CE&I Services \$ -

Subtotal Cost {name of SubConsultant} **\$ -**

Burns Cooley Dennis

Labor Costs

Testing Services \$ 25,210.29

Direct Costs

CE&I Services \$ 5,704.40

Subtotal Cost **Burns Cooley Dennis** **\$ 30,914.69**

PROJECT TOTAL COSTS **\$ 253,728.15**

Back-up must be provided for all SubConsultants

If additional sheets are required, Consultant will be responsible for accuracy

BILLING RATE TABLE

EJES, Inc

Construction Engineering & Inspection Services

Home Overhead Rate ²	<u>173.20%</u> %
Field Overhead Rate ²	<u>173.20%</u> %
Profit	<u>10.00%</u> %

REGULAR BILLING TIME

Classification	Raw Wage Rate	Audited OH Rate ³	Profit	Regular Billing Rate
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Project Engineer	\$ 77.00	\$ 133.36	\$ 21.04	\$ 231.40
Inspector I	\$ 26.00	\$ 45.03	\$ 7.10	\$ 78.14
		\$ -	\$ -	\$ -
Administrative Assistant	\$ 19.23	\$ 33.31	\$ 5.25	\$ 57.79
<i>{additional classifications}</i>		\$ -	\$ -	\$ -

OVERTIME BILLING RATES ^{***}

Classification	Raw Wage Rate	Audited OH Rate ³	Profit	Regular Billing Rate
Inspector I	\$ 26.00	\$ 45.03	\$ 7.10	\$ 91.14
Inspector II		\$ -	\$ -	\$ -
<i>{additional classifications}</i>		\$ -	\$ -	\$ -

² Approved by MDOT

³ Formula's may need to be adjusted if consultant has field overhead rate approved.

^{***} Overtime may only be allowable for those employees per Federal requirements.

^{***} Overtime is calculated by Raw Wage only * 1.5. Overhead and profit shall not be increased by 1.5

HOUR DISTRIBUTION / LABOR COSTS

EJES, Inc

Construction Engineering & Inspection Services

STP-7063-00(001)PA / 106076-701000

REGULAR HOURS ONLY

POSITION TITLE	Hours Per Month												On Job Months	Subtotal Hours	Hourly Rate	Extension
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
Project Engineer		40	14	40	40	40	40	40	40	40	65	65	0	464	\$ 231.40	\$ 107,369.79
Inspector I		35	152	180	168	168	188	160	128	40	0	0	0	1331	\$ 78.14	\$ 103,997.85
Administrative Assistant (additional classifications)			10	5	5	5	5	5	6	10	10		0	60	\$ 57.79	\$ 3,467.40
													0	0	\$ -	\$ -
													0	0	\$ -	\$ -
													Labor Subtotal (Regular)	\$ 214,835.14		

STP-7063-00(001)PA / 106076-701000

OVERTIME HOURS ONLY

POSITION TITLE	Overtime Hours Per Month												On Job Months	Subtotal Hours	Hourly Rate	Extension
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
Inspector I								20	24				0	44	\$ 91.14	\$ 4,009.86
Inspector II (additional classifications)													0	0	\$ -	\$ -
													0	0	\$ -	\$ -
													Labor Subtotal (Overtime)	\$ 4,009.86		

CONTRACTOR'S Project Completion Time: 145 Productive Days
Construction Cost Estimate: 2805000

DIRECT COSTS ****

EJES, Inc

Construction Engineering & Inspection Services

POSITION TITLE	LODGING	MEALS	TRAVEL	PRINTING	{OTHER}	MONTH TOTAL
\$ -						\$ -
\$ -						\$ -
Project Engineer			\$ 416.88	\$ 550.00		\$ 966.88
Inspector I			\$ 3,001.50			\$ 3,001.50
Administrative Assistant						\$ -
{additional classifications}						\$ -
TOTAL						\$ 3,968.38

**** Provide detail for breakdown of Direct Costs

Mileage for Inspector is 36 miles per day, 145 days construction time at \$0.575/ mile = \$3001.50

Mileage for Project Engineer is 5 Miles per day, 145 days at \$0.575/ mile = \$416.88

Printing and Binding of plans and specifications for job, pre and asbuilts : \$550

BILLING RATE TABLE

{name of SubConsultant}

Construction Engineering & Inspection Services

Home Overhead Rate ² _____ %
 Field Overhead Rate ² _____ %
 Profit _____ %

REGULAR BILLING TIME

Classification	Raw Wage Rate	Audited OH Rate ³	Profit	Regular Billing Rate
Principal	_____	\$ -	\$ -	\$ -
Project Manager	_____	\$ -	\$ -	\$ -
Project Engineer	_____	\$ -	\$ -	\$ -
Inspector I	_____	\$ -	\$ -	\$ -
Inspector II	_____	\$ -	\$ -	\$ -
Administrative Assistant	_____	\$ -	\$ -	\$ -
{additional classifications}	_____	\$ -	\$ -	\$ -

OVERTIME BILLING RATES ^{***}

Classification	Raw Wage Rate	Audited OH Rate ³	Profit	Regular Billing Rate
Inspector I	_____	\$ -	\$ -	\$ -
Inspector II	_____	\$ -	\$ -	\$ -
{additional classifications}	_____	\$ -	\$ -	\$ -

² Approved by MDOT

³ Formula's may need to be adjusted if consultant has field overhead rate approved.

^{***} Overtime may only be allowable for those employees per Federal requirements.

^{***} Overtime is calculated by Raw Wage only * 1.5. Overhead and profit shall not be increased by 1.5

DIRECT COSTS ****
{name of SubConsultant}
Construction Engineering & Inspection Services

POSITION TITLE	LODGING	MEALS	TRAVEL	PRINTING	{OTHER}	MONTH TOTAL
Principal						\$ -
Project Manager						\$ -
Project Engineer						\$ -
Inspector I						\$ -
Inspector II						\$ -
Administrative Assistant						\$ -
{additional classifications}						\$ -
TOTAL						\$ -

**** Provide detail for breakdown of Direct Costs

For Example:

5 nights hotel at \$50 per night

50 miles at \$.565 per mile

6 days meals of \$36

ESTIMATED MAXIMUM FEE FOR TESTING SERVICES

Project Name

Meadowbrook Road

MDOT Project No.

STP-7263-00(001)LPA-108076-701000

Testing Firm Name

Burns Cooley Dennis, Inc

MDOT District Material Engineer Approval Date for the S&T Report

Overhead Rate
Profit

167.33%
12.00%

Classification	Raw Wage Rate	Audited OH Rate	Profit	Regular Billing Rate
	\$ -	\$ -	\$ -	\$ -
Project Manager	\$ 80.00	\$ 133.86	\$ 25.66	\$ 239.53
Project Engineer	\$ 65.00	\$ 108.76	\$ 20.85	\$ 194.62
Materials Engineer	\$ 45.00	\$ 75.30	\$ 14.44	\$ 134.73
Technician	\$ 25.00	\$ 41.83	\$ 8.02	\$ 74.85
Clerical	\$ 20.00	\$ 33.47	\$ 6.42	\$ 59.88

LABOR COSTS

	Hours	Regular Billing Rate	Total
	0	\$ -	\$ -
Project Manager	17	\$ 239.53	\$ 4,071.97
Project Engineer	13	\$ 194.62	\$ 2,530.01
Materials Engineer	10	\$ 134.73	\$ 1,347.34
Technician	201	\$ 74.85	\$ 15,045.33
Clerical	37	\$ 59.88	\$ 2,215.63
SUBTOTAL - LABOR COSTS	278		\$ 25,210.29

FIELD AND LABORATORY

	Quantity	Unit	Unit Cost	Total Cost
Compressive Strength (T22)	75	each	\$ 25.00	\$ 1,875.00
Standard Proctor (MT-8)	2	each	\$ 225.00	\$ 450.00
Atterberg Limits (T89 and T90)	5	each	\$ 60.00	\$ 300.00
Minus No. 200 Wash (T11)	1	each	\$ 45.00	\$ 45.00
Nuclear Density Test (T312)	32	each	\$ 25.00	\$ 800.00
Aggregate Gradation (T27)	4	each	\$ 125.00	\$ 500.00
Fine Aggregate Gradation (T27)	4	each	\$ 125.00	\$ 500.00
Bulk Specific Gravity	16	each	\$ 30.00	\$ 480.00

SUB-TOTAL - FIELD AND LABORATORY

\$ 4,950.00

EXPENSE ITEMS

	Quantity	Unit	Rate	Total Cost
Travel - Mileage	1312	Miles	\$ 0.575	\$ 754.40

SUB-TOTAL - EXPENSE ITEMS

\$ 754.40

TOTAL PROPOSED FEE

\$30,914.69

NOTES:

Technician hours are based on 25 - 5 hour trips to the project site for concrete testing, 4 - 1 hour tips for concrete cylinder pick up, 8-6 hour trips for earthwork and aggregate base testing, and 4-6 hour trips for asphalt coring including traffic control. 1 hour clerical per technician testing trip. 0.25 hours Project manager per materials testing trip and 8 hour for meetings. 0.5 hours Project engineer per concrete testing trip, 0.5 hour materials engineer for earthwork, aggregate, and asphalt coring trips and 4 hour for meetings. Mileage is based on 32 miles per trip.

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH BRADLEY ARANT BOULT CUMMINGS LLP, THE COCHRAN FIRM-JACKSON, & HAWKINS LAW, PLLC TO REPRESENT THE CITY IN CIVIL ACTION NO. 21-CV-663 AND 21-CV-667 MATTERS (ALL WARDS)

WHEREAS, on September 22, 2021, the City of Jackson received a Notice of Claim pursuant to Miss. Code Ann. § 11-46-11 asserting a claim for damages arising from allegations of lead poisoning; and

WHEREAS, the City of Jackson seeks legal representation from experienced attorneys with expertise and training to sufficiently protect the interest of the City of Jackson in the following lawsuits: *J.W. v. The City of Jackson, Mississippi et al*, Civil Action No. 3:21-cv-0066 and *P.R. v. The City of Jackson, Mississippi et al*, Civil Action No. 3:21-cv-00667; and

WHEREAS, Bradley Arant Boulton Cummings, LLP, specifically Clarence Webster III, and Michael Casey Williams, The Cochran Firm-Jackson, specifically Terris C. Harris, and Hawkins Law, PLLC, specifically John F. Hawkins, all have the expertise and training to protect the best interest of the City of Jackson in these lawsuits and any other matters concerning lead poisoning allegations; and

WHEREAS, it would be in the best interests of the City to enter into legal services agreements with Bradley Arant Boulton Cummings, LLP in an amount not to exceed \$330,000.00, The Cochran Firm-Jackson in an amount not to exceed \$100,000.00, and Hawkins Law, PLLC in an amount not to exceed \$100,000.00 to perform all duties associated with representation of the City in these matters, for a term of November 23, 2021 to November 22, 2023.

IT IS, THEREFORE, ORDERED, that the Mayor be authorized to execute an agreement with Bradley Arant Boulton Cummings, LLP in an amount not to exceed \$330,000.00, The Cochran Firm-Jackson in an amount not to exceed \$100,000.00, and Hawkins Law, PLLC in an amount not to exceed \$100,000.00 to represent the City in the above referenced lawsuits.

Agenda Item No. 32
Agenda Date November 23, 2021
(C.MARTIN, 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 AGREEMENT WITH BRADLEY ARANT BOULT CUMMINGS LLP, THE COCHRAN FIRM-JACKSON, & HAWKINS LAW, PLLC TO REPRESENT THE CITY IN CIVIL ACTION NO. 21-CV-663 AND 21-CV-667 MATTERS** legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney

11/18/21

DATE

OFFICE OF THE CITY ATTORNEY

ORDER AMENDING ORDER AUTHORIZING THE MAYOR TO REVIEW THE MUNICIPAL MINUTES PRESENTED BY THE CITY CLERK AND SIGN THE MINUTES AS HIS ACT OF APPROVAL OF SUCH MINUTES.

WHEREAS, on September 10, 1991, the Jackson City Council approved an Order that authorized the Mayor to review the municipal minutes presented by the city clerk and sign the minutes as his act of approval of such minutes; and

WHEREAS, pursuant to Miss. Code. Ann. § 21-15-33, the minutes of every municipality must be adopted and approved by a majority of all the members of the governing body of the municipality at the next regular meeting or within thirty (30) days of the meeting thereof, whichever occurs first.

WHEREAS, on September 10, 1991, the Jackson City Council approved an Order that stated in the Mayor's absence, the minutes shall be approved by signature of a majority of all councilmembers.

WHEREAS, pursuant to Miss. Code. Ann. § 21-15-33, the governing body may by ordinance designate that the minutes be approved by the mayor.

WHEREAS, the Office of the City Attorney recommends the City Council issue an amendment to comply with Miss. Code. Ann. § 21-15-33.

IT IS HEREBY ORDERED Pursuant to Miss. Code. Ann. § 21-15-33, the minutes must be adopted and approved by a majority of the City Council at the next regular meeting or within thirty (30) days of the meeting thereof, whichever occurs first. Upon approval by a majority of the City Council, the council president is authorized to execute the municipal minutes presented by the clerk of Council. The mayor is authorized to review the municipal minutes presented by the Clerk of Council and execute the minutes as his act of approval of such minutes. In the absence of the council president, the council vice-president is authorized to execute the municipal minutes presented by the Clerk of Council.

Agenda Item No. 33
Agenda Date November 23, 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, April 27, 2021, May 25, 2021, June 22, 2021, July 20, 2021, August 31, 2021, September 28, 2021 and October 26, 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. 34
Agenda Date November 23, 2021
(JACKSON CITY COUNCIL

RESOLUTION RECONIZING AND CELEBRATING THE CITY OF JACKSON'S BICENTENNIAL.

WHEREAS, the City of Jackson is the capital of Mississippi and holds a great deal history, legacy, and culture; and

WHEREAS, it has many significant elements that draw in tourist and holds hearts for years to come; and

WHEREAS, the City will reach its Bicentennial of being in existence for two-hundred years in the year 2022; and

WHEREAS, November 28, 1821, is when the state legislature selected LeFleur's Bluff as the site of the new state capital; followed by the formal planning of the City of Jackson in April of 1822. And most significantly, on December 23, 1822, the State Legislature established its seat by convening its first session in what we know now as the capital city; and

WHEREAS, from November 29, 2021 through December 31, 2022 will mark a time of celebration for its historic establishment and reign as the capital; and

WHEREAS, the City of Jackson's Cultural Services Division and Visit Jackson have collaborated to create a Bicentennial platform designed to welcome all ideas, celebrate all peoples, and lift our collective community through a host of existing events and celebrations that will incorporate themes of this remarkable celebration. In doing so, the community and culture of Jackson will be on full display; and

WHEREAS, this celebration is diverse and inclusive as it aims to highlight Jackson's people, community, businesses, and events; and

WHEREAS, it's a celebration of where we've come from, who we are and where we are headed; and

THEREFORE, BE IT RESOLVED that the City Council of Jackson, Mississippi recognizes and supports the celebration that will kick off this year into the Bicentennial year of 2022. It encourages everyone to celebrate however they choose to do so.

Agenda Item No. 35
Agenda Date November 23, 2021
(Lumumba)