



REVISED

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

June 7, 2022

AGENDA

10:00 AM

CALL TO ORDER BY THE PRESIDENT

INVOCATION

1. **PASTOR EDWARD THOMAS OF GREATER NORTHSIDE M.B. CHURCH**

PLEDGE OF ALLEGIANCE

PUBLIC HEARING

INTRODUCTIONS

PUBLIC COMMENTS

CONSENT AGENDA

2. **NOTE: "ALL MATTERS LISTED UNDER THE CONSENT AGENDA ARE CONSIDERED TO BE ROUTINE BY THE CITY COUNCIL AND WILL BE ENACTED BY ONE MOTION IN THE FORM LISTED BELOW. THERE WILL BE NO SEPARATE DISCUSSION OF THESE ITEMS. IF DISCUSSION IS DESIRED, THAT ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED SEPARATELY."**
3. **RESOLUTION DECLARING CERTAIN PARCELS OF REAL PROPERTY IN THE CITY OF JACKSON TO BE A MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE PURSUANT TO SECTION 21-19-11 OF THE MISSISSIPPI CODE AND BASED ON ADMINISTRATIVE HEARINGS HELD MARCH 22, 2022 FOR THE FOLLOWING CASES:**

21-97	21-284	21-495	21-639	21-647	21-662
21-684	21-744	21-905	21-1048	21-1298	21-1708
21-1868	21-1903	21-2019			

4. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND QUALITY LANDSCAPE AND LAWN MAINTENANCE, INC. TO BOARD UP AND SECURE STRUCTURE(S) AND/OR CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY THAT CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-19-11 FOR CASE #2020-1116 411 BENNING ROAD - \$1,710.00. (HILLMAN,**

LUMUMBA)

5. **APPROVAL OF THE MAY 10, 2022 REGULAR COUNCIL MEETING MINUTES. (S.JORDAN, LINDSAY)**
6. **APPROVAL OF THE MAY 16, 2022 ZONING COUNCIL MEETING MINUTES. (S.JORDAN, LINDSAY)**

INTRODUCTION OF ORDINANCES

ADOPTION OF ORDINANCE

7. **ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI DESIGNATING JUNETEENTH AS AN OFFICIAL HOLIDAY. (STOKES)**

REGULAR AGENDA

8. **CLAIMS (MALEMBEKA, LUMUMBA)**
9. **PAYROLL (MALEMBEKA, LUMUMBA)**
10. **ORDER CONFIRMING THE REAPPOINTMENT OF ALBERT D. LEASON TO THE BOARD OF FIRE APPEALS AND ADJUSTMENTS. (LUMUMBA)**
11. **ORDER CONFIRMING THE REAPPOINTMENT OF DAVID HARRIS TO THE BOARD OF FIRE APPEALS AND ADJUSTMENTS. (LUMUMBA)**
12. **ORDER CONFIRMING THE APPOINTMENT OF AKILI KELLY TO THE BOARD OF FIRE APPEALS AND ADJUSTMENTS. (LUMUMBA)**
13. **ORDER CONFIRMING THE REAPPOINTMENT OF CHRISTOPHER HARRIS TO THE BOARD OF FIRE APPEALS AND ADJUSTMENTS. (LUMUMBA)**
14. **ORDER CONFIRMING THE REAPPOINTMENT OF ROBERT A. WALL, SR. TO THE BOARD OF FIRE APPEALS AND ADJUSTMENTS. (LUMUMBA)**
15. **ORDER CONFIRMING THE REAPPOINTMENT OF STEVE DAVIS TO THE BOARD OF FIRE APPEALS AND ADJUSTMENTS. (LUMUMBA)**
16. **ORDER REVISING THE FISCAL YEAR 2021-2022 BUDGET OF THE GENERAL GOVERNMENT – CHIEF ADMINISTRATIVE OFFICE. (WRIGHT, LUMUMBA)**
17. **ORDER ACCEPTING PROPOSAL OF FISHER BROWN BOTTRELL TO PROVIDE "SPECIFIC EXCESS RISK" INSURANCE COVERAGE FOR ACTIVE AND RETIRED CITY EMPLOYEES COVERED UNDER THE CITY OF JACKSON'S MEDICAL BENEFITS PLAN FOR THE DURATION OF THE CURRENT PLAN YEAR COMMENCING MAY 1, 2022 AND ENDING DECEMBER 31, 2022 PLAN YEAR AND AUTHORIZING THE EXECUTION OF THE NECESSARY DOCUMENTS TO EFFECTUATE SAID COVERAGE. (MARTIN, LUMUMBA)**
18. **ORDER AUTHORIZING THE SALE OF LOST, STOLEN, ABANDONED, AND MISPLACED MOTOR VEHICLES AND EQUIPMENT AT A PUBLIC AUCTION ON AUGUST 06, 2022. (DAVIS, LUMUMBA)**
19. **RESOLUTION APPOINTING MISSISSIPPI MUNICIPAL LEAGUE 2022 VOTING DELEGATES FOR THE CITY OF JACKSON. (A. HARRIS, LUMUMBA)**
20. **ORDER AUTHORIZING THE DONATION OF MATCHING**

CONTRIBUTIONS TO VARIOUS ORGANIZATIONS FOR DEVELOPMENT FOR THE PURPOSE OF SUPPORTING THE DEVELOPMENT OF THE ARTS OR SOCIAL AND COMMUNITY SERVICE PROGRAMS AND AUTHORIZING THE MAYOR TO EXECUTE CONTRACTS WITH THE ENTITIES RECEIVING MATCHING FUNDS. (KIDD, LUMUMBA)

21. **ORDER AUTHORIZING THE CONTRIBUTING OF FIFTEEN THOUSAND DOLLARS (\$15,000.00) TO THE REAL COWBOY ASSOCIATION, LLC., FOR THE PURPOSE OF ADVERTISING AND BRINGING INTO FAVORABLE NOTICE POSSIBILITIES AND OPPORTUNITIES IN THE CITY OF JACKSON MISSISSIPPI. (HARRIS, LUMUMBA)**
22. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH ARTISAN PYROTECHNICS, INC., FOR A FIREWORKS DISPLAY NEXT TO THE JACKSON CONVENTION COMPLEX, LOCATED NEAR 105 EAST PASCAGOULA STREET, ON JUNE 17, 2022 AT A COST OF NINE THOUSAND DOLLARS (\$9,000.00). (WARD 7) (HARRIS, LUMUMBA)**
23. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THE SOUTHWEST JACKSON SOCCER LEAGUE, INC. (SWJSL), FOR USE OF CITY-OWNED ATHLETIC FIELDS LOCATED IN BUDDY BUTTS PARK. (HARRIS, LUMUMBA)**
24. **ORDER ACCEPTING THE DONATION OF FUNDS IN THE AMOUNT OF NINE THOUSAND DOLLARS (\$9,000.00) FROM DHARMA PROFESSIONAL SERVICES LLC FOR THE SPECIFIC PURPOSE OF PROVIDING A FIREWORKS EXHIBITION NEAR 105 EAST PASCAGOULA STREET ON SATURDAY, JUNE 17, 2022 FOR THE JUNETEENTH OBSERVANCE. (HARRIS, LUMUMBA)**
25. **ORDER AUTHORIZING THE MAYOR TO EXECUTE THE APPLICATION AND SUPPLEMENTAL FORM WITH THE FEDERAL EMERGENCY MANAGEMENT AGENCY TO APPLY FOR THE FY2022 COMPETITIVE FUNDING OPPORTUNITY: TRANSIT SECURITY GRANT PROGRAM IN THE AMOUNT OF \$800,000.00 AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND RELATED DOCUMENTS UPON AWARD TO THE GRANT FUNDS**
26. **FINAL ORDER GRANTING APPLICATION OF TQL HOLDINGS, L.L.C., IN THE AMOUNT OF THE REALIZED INCREASE IN THE ASSESSED VALUE OF THE MIXED-USE DEVELOPMENT KNOW AS "THE QUARTER" RESULTING FROM THE REHABILITATION, RENOVATION AND/OR REPLACEMENT OF CERTAIN NON-RESIDENTIAL STRUCTURES FOR RESIDENTIAL USE, SUBJECT TO SATISFACTION OF ALL REQUIREMENTS SPECIFIED IN SECTION 27-31-50 OF THE MISSISSIPPI CODE OF 1972, AS AMENDED, AND THE JACKSON CODE OF ORDINANCES, SECTION 114-4. (HILLMAN, LUMUMBA)**
27. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO THE AGREEMENT WITH HORNE, LLP REDEFINING THE SCOPE OF WORK AND EXTENDING COMPLETION TIME TO SEPTEMBER 30, 2023, FOR THE BUSINESS LICENSE RESTORATION AND OPTIMIZATION PROJECT. (HILLMAN, LUMUMBA)**
28. **ORDER AUTHORIZING REVISING THE DEPARTMENT OF PLANNING**

AND DEVELOPMENT FISCAL YEAR 2021 - 2022 BUDGET. (HILLMAN, LUMUMBA)

29. **ORDER AMENDING THE FISCAL YEAR 2021-2022 BUDGET OF THE CITY OF JACKSON WATER-SEWER BUSINESS ADMINISTRATION DIVISION. (KING, LUMUMBA)**
30. **ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL PAYMENT TO DICKERSON & BOWEN, INC. FOR THE 2019/2020 CITYWIDE STREET RESURFACING PROJECT CONTRACT A, CITY PROJECT NUMBER 20B4000.901. (WARDS 1 & 7) (KING, LUMUMBA)**
31. **ORDER AUTHORIZING CHANGE ORDER NO.1/FINAL TO THE CONTRACT OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE BELHAVEN CREEK DRAINAGE IMPROVEMENT PROJECT. (WARD 7) (KING, LUMUMBA)**
32. **ORDER AUTHORIZING CHANGE ORDER NO. 2/FINAL TO THE CONTRACT WITH SIMMONS EROSION CONTROL, INC. AUTHORIZING RELEASE OF RETAINAGE, PUBLICATION OF NOTICE OF COMPLETION, AND COMMENCEMENT OF ONE-YEAR WARRANTY FOR THE MEDGAR EVERS BOULEVARD IMPROVEMENTS. (WARD 3) (KING, LUMUMBA)**
33. **ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 4/FINAL TO THE CONTRACT WITH MAX FOOTE CONSTRUCTION COMPANY, LLC, AUTHORIZING RELEASE OF RETAINAGE, PUBLICATION OF NOTICE OF COMPLETION, AND COMMENCEMENT OF ONE YEAR WARRANTY FOR THE SAVANNA STREET WASTEWATER IMPROVEMENTS PROJECT PHASE 1A, SRF C280838-04. (KING, LUMUMBA)**
34. **ORDER AUTHORIZING PAYMENT OF \$5,000.00 FOR THE FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN JOSEPH B. NORTON VS. THE CITY OF JACKSON, CAUSE NO.: 19-829, IN THE CIRCUIT COURT OF HINDS COUNTY, MISSISSIPPI, FIRST JUDICIAL DISTRICT. (C.MARTIN, LUMUMBA)**
35. **ORDER AUTHORIZING PAYMENT OF FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN VASHTI CLAYTON vs. CITY OF JACKSON, CAUSE NO.: 15-1073, IN THE COUNTY COURT OF HINDS COUNTY, MISSISSIPPI, FIRST JUDICIAL DISTRICT. (C.MARTIN, LUMUMBA)**
36. **RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI RECOGNIZING AND SUPPORTING THE CELEBRATION OF FATHER'S DAY, 2022. (STOKES)**
37. **RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI SUPPORTING THE REOPENING OF THE RAILROAD VIADUCT INTERSECTING WALTER DUTCH WELCH DRIVE. (STOKES)**
38. **RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI REQUESTING THE ASSISTANCE OF THE STATE OF MISSISSIPPI TO PROVIDE LAW ENFORCEMENT ASSISTANCE IN THE CITY OF JACKSON. (STOKES)**
39. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT**

- WITH MIGHTY MISSISSIPPI FILMS LLC TO MANAGE THE JACKSON SUMMER YOUTH FILM CAMP IN THE CITY OF JACKSON. (KIDD, LUMUMBA)
40. ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH SOARPRENEUR TO FACILITATE THE JACKSON SUMMER YOUTH FILM CAMP IN THE CITY OF JACKSON. (KIDD, LUMUMBA)
41. ORDER APPOINTING CHARLES R. CARR TO THE JACKSON HOUSING AUTHORITY BOARD. (LUMUMBA)

DISCUSSION

42. DISCUSSION: HOLDING FACILITY (FOOTE)
43. DISCUSSION: SWIMMING POOLS (LEE)
44. DISCUSSION: GAS (HOLMES AVENUE AT WOODROW WILSON) (STOKES)
45. DISCUSSION: GUN SHOWS (STOKES)
46. DISCUSSION: METRO CENTER MALL - OWNERSHIP AND MAINTENANCE (HARTLEY)
47. DISCUSSION: DIRECTOR OF FINANCE AND ADMINISTRATION (BANKS)
48. DISCUSSION: CONSENT DECREE PROGRAM MANAGEMENT/SRF FUNDS AND PROJECT COMPLAINE (BANKS)

PRESENTATION

PROCLAMATION

RESOLUTIONS

REPORT FROM MEMBERS, MAYOR, DEPARTMENT DIRECTORS

ANNOUNCEMENTS

ADJOURNMENT

AGENDA ITEMS IN COMMITTEE

OFFICE OF THE CLERK
Attn. 3/24/22
ATTORNEY

RESOLUTION DECLARING CERTAIN PARCELS OF REAL PROPERTY IN THE CITY OF JACKSON TO BE A MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE PURSUANT TO SECTION 21-19-11 OF THE MISSISSIPPI CODE AND BASED ON ADMINISTRATIVE HEARINGS HELD MARCH 22, 2022 FOR THE FOLLOWING CASES:

21-97 21-284 21-495 21-639 21-647 21-662 21-684
21-744 21-905 21-1048 21-1298 21-1708 21-1868 21-1903
21-2019

WHEREAS, Section 21-19-11 of the Mississippi Code as amended provides that a governing authority shall conduct a hearing to determine whether property or parcels of land located within a municipality is in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community; and

WHEREAS, Section 21-19-11 of the Mississippi Code as amended sets forth the procedure for mailing and posting notice of the hearing; and

WHEREAS, hearings were held on March 22, 2022; and

WHEREAS, the hearing officer determined that notice was provided in accordance with Section 21-19-11 prior to the hearings; and

WHEREAS, after hearing testimony and reviewing evidence, the hearing officer made findings and recommendations for adjudication concerning certain parcels as follows:

- 1) **Case #21-97: Parcel #195-46-1** located at **730 SOUTH COMMERCE STREET**: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health, safety and welfare with assessment of actual costs and a penalty of \$500.00. Ward 7

Scope of Work: Cut grass, weeds, shrubbery, fence line, bushes, saplings; remove trash, debris, wooden boards, crates, appliances, old furniture, building materials, old bricks, tree limbs, tree parts, tires, junk vehicle and clean curbside.

- 2) **Case #21-284 Parcel #128-228** located at **816 CLAIBORNE AVENUE**: No appearance by owner or an interested party. Hearing officer recommends that the property be held in abeyance, and interested parties shall be afforded time to cure. If there is default and the City proceeds with cleaning, hearing officer recommends and assessment of actual costs and a penalty of \$500.00. Ward 5

Consent Agenda Item
Agenda Item No. 3
Agenda Date June 7, 2022
(Hillman, Lumumba)

Scope of Work: Demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to insure property is clear and free of any and all health hazards, and cut grass and weeds.

- 3) **Case #21-495: Parcel #97-91** located at **2115 BAILEY AVENUE** After hearing testimony from owner(s) **WELLYN HATHORN**, hearing officer recommends that the property be adjudicated as a menace to public health, safety, and welfare; however, interested parties shall be afforded thirty (30) days to cure expiring April 22, 2022. If there is a default and the City proceeds with cleaning, hearing officer recommends an assessment of actual costs and a penalty of \$500.00. Ward 3

Scope of Work: Demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to insure property is clear and free of any and all health hazards, and cut grass and weeds.

- 4) **Case #21-639: Parcel #422-303** located at **3317 BAILEY AVENUE**: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health, safety and welfare with assessment of actual costs and a penalty of \$500.00. Ward 3

Scope of Work: Cut grass, weeds, shrubbery, fence line, bushes, saplings; remove trash, debris, wooden boards, crates, appliances, old furniture, building materials, old bricks, tree limbs, tree parts, tires, and clean curbside.

- 5) **Case #21-647: Parcel #848-191** located at **119 STRATFORD DRIVE**: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health, safety and welfare with assessment of actual costs and a penalty of \$1000. Ward 4

Scope of Work: Demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to insure property is clear and free of any and all health hazards, and cut grass and weeds.

- 6) **Case #21-662: Parcel #220-18** located at **2672 WEST HIGHWAY 80**: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health, safety and welfare with assessment of actual costs and a penalty of \$1500.00. Ward 5

Scope of Work: Demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to insure property is clear and free of any and all health hazards, and cut grass and weeds.

- 7) **Case #21-684: Parcel #98-96** located at **1826 BAILEY AVEUNE**: After hearing testimony from owner(s) **MAMIE W PAYNE**, hearing officer recommends that the property be adjudicated as a menace to public health, safety, and welfare; however, interested parties shall be afforded thirty (30) days to cure expiring April 22, 2022. If there is a default and the City proceeds with cleaning, hearing officer recommends an assessment of actual costs and a penalty of \$500.00. Ward 3

Scope of Work: Demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to insure property is clear and free of any and all health hazards, and cut grass and weeds.

- 8) **Case #21-744: Parcel #619-112** located at **3045 WOODBINE STREET**: After hearing testimony from owner(s) **JULIUS WILLIAMS**, hearing officer recommends that the property be adjudicated as a menace to public health, safety, and welfare; however, interested parties shall be afforded thirty (30) days to cure expiring April 22, 2022. If there is a default and the City proceeds with cleaning, hearing officer recommends an assessment of actual costs and a penalty of \$500.00. Ward 6

Scope of Work: Cut grass, weeds, shrubbery, fence line, bushes, saplings; remove trash, debris, wooden boards, crates, appliances, old furniture, building materials, old bricks, tree limbs, tree parts, tires, and clean curbside.

- 9) **Case #21-905: Parcel #633-44** located at **1164 MCDOWELL COURT**: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health, safety and welfare with assessment of actual costs and a penalty of \$750.00. Ward 6

Scope of Work: Cut grass, weeds, shrubbery, fence line, bushes, saplings; remove trash, debris, wooden boards, crates, appliances, old furniture, building materials, old bricks, tree limbs, tree parts, tires, and clean curbside.

- 10) **Case #21-1048: Parcel #209-2** located at **2761 TERRY ROAD**: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health, safety and welfare with assessment of actual costs and a penalty of \$1000.00. Ward 7

Scope of Work: Demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to insure property is clear and free of any and all health hazards, and cut grass and weeds.

- 11) **Case #21-1298: Parcel #426-69** located at **438 EMINENCE ROW**: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health, safety and welfare with assessment of actual costs and a penalty of \$750.00. Ward 7

Scope of Work: Demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to insure property is clear and free of any and all health hazards, and cut grass and weeds.

- 12) **Case #21-1708: Parcel #425-559** located at **3534 DOUGLAS AVENUE**: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health, safety and welfare with assessment of actual costs and a penalty of \$500.00. Ward 3

Scope of Work: Demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to insure property is clear and free of any and all health hazards, and cut grass and weeds.

- 13) **Case #21-1868: Parcel #425-568** located at **3527 BAILEY AVENUE**: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health, safety and welfare with assessment of actual costs and a penalty of \$500.00. Ward 3

Scope of Work: Board up and secure house; cut grass, weeds, shrubbery, fence line, bushes, saplings; remove trash debris, tree limbs and parts, tires; and clean curbside.

- 14) **Case #21-1903: Parcel #628-203** located at **1657 MCDOWELL ROAD**: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health, safety and welfare with assessment of actual costs and a penalty of \$500.00. Ward 6

Scope of Work: Demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to insure property is clear and free of any and all health hazards, and cut grass and weeds.

- 15) **Case #21-2019: Parcel #97-108** located at **2117 BAILEY AVENUE**: After hearing testimony from owner(s) **WELLYN HATHORN**, hearing officer recommends that the property be adjudicated as a menace to public health, safety, and welfare; however, interested parties shall be afforded thirty (30) days to cure expiring April 22, 2022. If there is a default and the City proceeds with cleaning, hearing officer recommends an assessment of actual costs and a penalty of \$500.00. Ward 3

Scope of Work: Demolish and remove remains of dilapidated structure, trash, debris, foundation, steps, driveway, tires, and any other items to insure property is clear and free of any and all health hazards, and cut grass and weeds.

IT IS HEREBY ORDERED that the above parcels be adjudicated a menace to public health as recommended by the hearing officer.

IT IS HEREBY ORDERED that a copy of the notices mailed and posted to owners and interested parties of the above parcels shall be included in the minutes along with this resolution pursuant to Section 21-19-11 of the Mississippi Code as amended.

IT IS HEREBY ORDERED that the Administration shall be authorized to remedy conditions on the parcels posing a threat to public health and safety using municipal resources or contract labor if the owners fail to do so.

IT IS HEREBY ORDERED that the adjudication of penalties, if any, shall be reserved until such time that a resolution is approved assessing actual costs.

ITEM# _____
AGENDA _____

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 3/22/2022
 DATE

POINTS		COMMENTS																														
1.	Brief Description/Purpose	This is the Community Improvement regular agenda for the City Council authority to clean private property.																														
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	<ol style="list-style-type: none"> 1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life 																														
3.	Who will be affected	All City of Jackson residents																														
4.	Benefits	The cleaning of the private properties listed on the agenda will remove threats to the health and safety and welfare of surrounding residents.																														
5.	Schedule (beginning date)	To be determined pending execution of contracts.																														
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	CITYWIDE																														
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	PLANNING AND DEVELOPMENT COMMUNITY IMPROVEMENT DIVISION																														
8.	COST	To be determined pending execution of contracts.																														
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS GENERAL FUNDS																														
10.	EBO participation	<table style="width: 100%; border-collapse: collapse;"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A ___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A ___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A ___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A ___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A ___</td> </tr> </table>	ABE	_____ %	WAIVER	yes ___	no ___	N/A ___	AABE	_____ %	WAIVER	yes ___	no ___	N/A ___	WBE	_____ %	WAIVER	yes ___	no ___	N/A ___	HBE	_____ %	WAIVER	yes ___	no ___	N/A ___	NABE	_____ %	WAIVER	yes ___	no ___	N/A ___
ABE	_____ %	WAIVER	yes ___	no ___	N/A ___																											
AABE	_____ %	WAIVER	yes ___	no ___	N/A ___																											
WBE	_____ %	WAIVER	yes ___	no ___	N/A ___																											
HBE	_____ %	WAIVER	yes ___	no ___	N/A ___																											
NABE	_____ %	WAIVER	yes ___	no ___	N/A ___																											

Department of Planning and Development



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

MEMORANDUM

TO: Mayor Choke A. Lumumba

Via: Jordan Hillman
Director, Planning and Development

From : Community Improvement
Planning and Development

DATE: March 22, 2022

Re: Agenda Item

The attached agenda item is a Resolution declaring certain parcel of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to section 21-19-11 of Mississippi Code. Therefore, we request that you authorize cleaning.

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) 960-1756

OFFICE OF THE CITY ATTORNEY

This RESOLUTION DECLARING CERTAIN PARCELS OF REAL PROPERTY IN THE CITY OF JACKSON TO BE A MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE PURSUANT TO SECTION 21-19-11 OF THE MISSISSIPPI CODE AND BASED ON ADMINISTRATIVE HEARINGS HELD MARCH 22, 2022 FOR THE FOLLOWING CASES: 21-97 21-284 21-639 21-647 21-662 21-684 21-744 21-905 21-1048 21-1298 21-1708 21-1868 21-1903 21-2019 is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *City Attorney*
Sondra Moncure, *Deputy City Attorney* A.M.

4/6/22

DATE

OFFICE OF THE CITY ATTORNEY
3/24/22
A.M.

OFFICE OF THE CITY CLERK
CITY OF JACKSON
5/19/2022

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND QUALITY LANDSCAPE AND LAWN MAINTENANCE, INC. TO BOARD UP AND SECURE STRUCTURE(S) AND/OR CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY THAT CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-19-11 FOR CASE #2020-1116 -411 BENNING ROAD -\$1,710.00 -WARD 3

WHEREAS, on August 18, 2020, the Jackson City Council approved a resolution declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code following an administrative hearing held on June 30, 2020, for Case 2020-1116 located in Ward 3 of the City of Jackson; and

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

WHEREAS, QUALITY LANDSCAPE AND LAWN MAINTENANCE, INC. appeared next on the rotation list and through its representative, Eric L. Kelly, agreed to board up and secure structure(s) and/or cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, fallen tree parts, wooden boards, crates, appliances, old furniture, building materials, old bricks and clean curbside; and remedy conditions constituting a menace to public health and welfare for the parcel located at 411 Benning Road in an amount not to exceed One Thousand, Seven Hundred and Ten Dollars and No Cents (\$1,710.00); and

WHEREAS, QUALITY LANDSCAPE AND LAWN MAINTENANCE, INC.'s principal place of business is located at 133 Park Circle, Jackson, Mississippi 39212; and

WHEREAS, QUALITY LANDSCAPE AND LAWN MAINTENANCE, INC. shall begin the work to be performed upon receipt of written Notice to Proceed and shall complete the work as designated by the Scope of Work within seven (7) calendar days from receipt of the Notice to Proceed; and

WHEREAS, the proposed contract shall be deemed voidable thirty (30) days from the receipt of the written Notice to Proceed if the work has not been completed unless the presence of inclement weather and resulting conditions, or those acts or occurrence beyond the reasonable contemplation of the parties at the time the contract is executed that materially alters the performance period upon which the contract is based.

Consent Agenda Item
Agenda Item No. 4
Agenda Date June 7, 2022
(Hillman, Lumumba)

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with QUALITY LANDSCAPE AND LAWN MAINTENANCE, INC. to cut vegetation and remedy conditions on the property located at 411 Benning Road deemed to be a menace to public health, safety, and welfare.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$1,710.00 shall be paid to QUALITY LANDSCAPE AND LAWN MAINTENANCE, INC. for the services provided from funds budgeted for the Division.

Department of Planning and Development



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

MEMORANDUM

TO: Mayor, Chokwe A Lumumba

FROM: Jordan Hillman
Director of Planning and Development
Community Improvement Division

DATE: April 27, 2022

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **QUALITY LANDSCAPE AND LAWN MAINTENANCE, INC.**, for the board up and secure of structure (s) and/or the cutting of grass and weeds, and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to section 21-19-11 of Mississippi Code. Therefore, we request that you authorize the execution of contracts from project select and awarded to the said contractor for case 2020-1116

Thank you for your consideration.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

04/27/2022
DATE

POINTS		COMMENTS			
1.	Brief Description/Purpose	This item provides for the boarding up, cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.			
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life			
3.	Who will be affected	All City of Jackson residents			
4.	Benefits	The cleaning of the private properties will improve the conditions of communities and will also remove threats to the health, safety and welfare of surrounding residents.			
5.	Schedule (beginning date)	To be determined pending execution of contracts.			
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	CITYWIDE			
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION			
8.	COST	\$1,710.00			
9.	Source of Funding ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	GENERAL FUNDING (001-444.70-6447)			
10.	EBO participation	ABE _____ %	WAIVER	yes ___ no ___	N/A _____
		AABE _____ %	WAIVER	yes ___ no ___	N/A _____
		WBE _____ %	WAIVER	yes ___ no ___	N/A _____
		HBE _____ %	WAIVER	yes ___ no ___	N/A _____
		NABE _____ %	WAIVER	yes ___ no ___	N/A _____

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 CONTRACT BETWEEN THE CITY OF JACKSON AND QUALITY LANDSCAPE AND LAWN MAINTENANCE, INC., TO BOARD UP AND SECURE STRUCTURE(S) AND/OR CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-19-11 FOR CASE #2020-1116- 411 BENNING ROAD- \$1,710.00 is legally sufficient for placement in NOVUS Agenda.


Catoria Martin, City Attorney
Sondra Moncure, Deputy City Attorney *S.M.*

5/4/2022
DATE

OFFICE OF THE CITY ATTORNEY
5/3/2022

ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
DESIGNATING JUNETEENTH AS AN OFFICIAL HOLIDAY

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

WHEREAS, JUNETEENTH, derived from June 19th, a cultural and historic recognition of the freeing of the slaves in the state of Texas which has become a celebration that is recognized all over the world, and has become a Federal Holiday in the United States of America; and

WHEREAS, the City of Jackson seeks to recognize JUNETEENTH in the same manner as the Federal Holiday; and as such, the City of Jackson will recognize the official holiday on the same date annually as the federal holiday; and

WHEREAS, it is in the best interest of the citizens of the City of Jackson that the Jackson City Council joins in the federal government, other states, and local governments in recognizing JUNETEENTH as an official holiday.

THEREFORE, IT IS HEREBY RESOLVED, the City Council of Jackson, Mississippi hereby designating JUNETEENTH as an official city holiday.

SO RESOLVED, this the ____ day of JUNE, 2022.

Adoption of Ordinance
Agenda Item No. 7
Agenda Date June 7, 2022

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
69998	1 800 RADIATOR		0000	99220631	INV	06/07/2022	41268336		68021		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			134.73				
								134.73			
69998	1 800 RADIATOR		0000	99220631	INV	06/07/2022	41268337		68022		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			387.27				
								387.27			
							CHECK TOTAL	522.00			
73342	565 HUGHES SUPPLY		0000	77220526	INV	06/21/2022	S164946376.001		68034		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00140500 6461			OFFICE OF BUILDINGS			199.90				
								199.90			
							CHECK TOTAL	199.90			
62177	A-1 LOCK & SAFE		0000	99220465	INV	06/07/2022	100905		68092		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00550410 6316			PARKS - M MOTOR VEH			45.00				
								45.00			
62177	A-1 LOCK & SAFE		0000	99220630	INV	06/07/2022	100240		68116		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 03152220 6316			OPERATION MOTOR VEH			120.00				
								120.00			
							CHECK TOTAL	165.00			
401652	A1 TREE SERVICE		0000	22001372	INV	06/07/2022	0000002		67654		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00550110 6419			ADMIN PAR OTHER PRO			39,000.00				
								39,000.00			
401652	A1 TREE SERVICE		0000	22001601	INV	06/07/2022	0000001		67655		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 00550110 6419			ADMIN PAR OTHER PRO			3,300.00				
								3,300.00			
							CHECK TOTAL	42,300.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
64303	ABACUS DIAGNOSTICS IN	0000	22001584	INV	06/07/2022	7218504		67790		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144225 6212		CRIME LAB	CHEM,DRUG		3,440.00				
							3,440.00			
						CHECK TOTAL	3,440.00			
65707	ABC TOWING/SALES	0000		INV	06/07/2022	052457		67326		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
65707	ABC TOWING/SALES	0000		INV	06/07/2022	052482		67327		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
65707	ABC TOWING/SALES	0000		INV	06/07/2022	052483		67328		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
65707	ABC TOWING/SALES	0000		INV	06/07/2022	052498		67329		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
65707	ABC TOWING/SALES	0000		INV	06/07/2022	052499		67330		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
						CHECK TOTAL	375.00			
1160	ACE BOLT & SCREW CO	0000	77220528	EFT	06/07/2022	547186		67880		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6230		CARE & MA	HAND TOOL		33.09				
							33.09			
						CHECK TOTAL	33.09			
63174	ADVANCE AUTO PARTS IN	0000	99220096	INV	06/07/2022	5333214861930		68071		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6316		VEHICLE M	MOTOR VEH		77.52				
							77.52			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	77.52				
31330	AIRGAS USA LLC	0000	22001605	EFT	06/07/2022	9125964020	67632			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550453 6299		CEMETERIE OTHER OPE			282.67				
					CHECK TOTAL	282.67				
60454	ALLIED UNIVERSAL CORP	0000	22001299	EFT	06/07/2022	I2779153	67383			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI CHEM,DRUG			5,537.50				
					CHECK TOTAL	5,537.50				
41630	ALOHA LOCK & KEY SHOP	0000	77220509	INV	06/07/2022	58462	67257			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA BUILDINGS			2.50				
							2.50			
41630	ALOHA LOCK & KEY SHOP	0000	77220515	INV	06/07/2022	58464	67667			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6218		WATER/SEW OFFICE SU			8.00				
					CHECK TOTAL	10.50				
72696	AMERICAN PUBLIC TRANS	0000		INV	06/07/2022	397689	67595			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756520 6443		TRANSIT S DUES, MEM.			8,000.00				
					CHECK TOTAL	8,000.00				
63332	AMERIMAC CHEMICAL COR	0000	22001625	INV	06/07/2022	22-8255	67643			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI CHEM,DRUG			4,986.50				
							4,986.50			
63332	AMERIMAC CHEMICAL COR	0000	22001626	INV	06/07/2022	22-8254	67648			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI CHEM,DRUG			4,986.50				
							4,986.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	9,973.00				
30736	APAC MISS INC	0000		EFT	06/07/2022	4000120482		67588			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145124 6320		SBD - PAV	ASPHALT-R		2,428.85					
							2,428.85				
						CHECK TOTAL	2,428.85				
73319	APPEARANCE AWNING & C	0000	22001386	INV	06/07/2022	2745		67863			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 39049800 6311		ZOO PARK	BUILDING M		2,385.00					
							2,385.00				
73319	APPEARANCE AWNING & C	0000	22001387	INV	06/07/2022	2747		67864			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 39049800 6311		ZOO PARK	BUILDING M		816.00					
							816.00				
						CHECK TOTAL	3,201.00				
401246	ARTHUR V DAVIS	0000		INV	06/07/2022	001112405		67433			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550126 6419		ATHLETICS	OTHER PRO		61.50					
							61.50				
401246	ARTHUR V DAVIS	0000		INV	06/07/2022	001112412		67684			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550126 6419		ATHLETICS	OTHER PRO		61.50					
							61.50				
						CHECK TOTAL	123.00				
20445	AT & T	0000		INV	06/07/2022	60103620920900422		67973			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR	ACCOUNT DETAIL	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							LINE			AMOUNT	
1	00140700 6454			LEGAL TELEPHONE						43.64	
2	00140810 6454			PLANETARI TELEPHONE						87.28	
3	00141910 6454			MUNICIPAL TELEPHONE						50.00	
4	00142300 6454			REDEVELOP TELEPHONE						43.64	
5	00143600 6454			SMITH ROB TELEPHONE						42.78	
6	00144170 6454			FIRE STAT TELEPHONE						43.64	
7	00144220 6455			SUPPORT S CELLULAR P						212.94	
8	00144235 6454			PUBLIC SA TELEPHONE						43.64	
9	00145300 6454			CARE & MA TELEPHONE						200.00	
10	00140170 6454			PUBLIC IN TELEPHONE						26.24	
11	00140193 6454			MAYOR LUM TELEPHONE						83.56	
12	00140198 6454			CHIEF ADM TELEPHONE						83.00	
13	00140200 6454			CLRKCNCN TELEPHONE						52.48	
14	00140350 6454			HISTORIC TELEPHONE						7.67	
15	00140410 6454			PLANNING TELEPHONE						13.12	
16	00140500 6454			OFFICE OF TELEPHONE						13.12	
17	00140610 6454			INFORMATI TELEPHONE						83.16	
18	00140790 6454			RISK MANA TELEPHONE						48.06	
19	00140810 6454			PLANETARI TELEPHONE						194.40	
20	00140900 6454			ACTION LI TELEPHONE						20.79	
21	00141110 6454			OFFICE OF TELEPHONE						20.79	
22	00141140 6454			OFFICE OF TELEPHONE						147.17	
23	00140200 6454			CLRKCNCN TELEPHONE						13.12	
24	00141300 6454			PERSONNEL TELEPHONE						123.23	
25	00141410 6454			PURCHASIN TELEPHONE						7.67	
26	00141510 6454			MCS ADMIN TELEPHONE						77.71	
27	00141600 6454			CITY COUN TELEPHONE						152.19	
28	00141910 6454			MUNICIPAL TELEPHONE						50.00	
29	00144310 6454			TELECOMM TELEPHONE						26.24	
30	00142300 6454			REDEVELOP TELEPHONE						244.60	
31	00142610 6454			OFFICE OF TELEPHONE						165.11	
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						219.30	
36	00143600 6454			SMITH ROB TELEPHONE						48.06	
37	00144170 6454			FIRE STAT TELEPHONE						2,733.52	
38	00144310 6454			TELECOMM TELEPHONE						1,000.00	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
39	00144410 6454	ADMINISTR	TELEPHONE			7.67					
40	00144420 6454	BUILDING	TELEPHONE			15.34					
41	00144820 6454	TRAFFIC S	TELEPHONE			170.56					
42	00144820 6454	TRAFFIC S	TELEPHONE			329.76					
43	00145010 6454	PUBLIC WO	TELEPHONE			43.64					
44	00145110 6454	STREETS/B	TELEPHONE			78.72					
45	00145124 6454	SBD - PAV	TELEPHONE			53.12					
46	00145125 6454	SBD - D	TELEPHONE			39.52					
47	00145300 6454	CARE & MA	TELEPHONE			248.00					
48	00145610 6454	VEHICLE M	TELEPHONE			357.51					
49	00146310 6454	P W -DIRE	TELEPHONE			112.64					
50	00149100 6454	MUNICIPAL	TELEPHONE			44.36					
51	00550125 6454	PROGRAMM	TELEPHONE			452.19					
52	03152240 6454	FIELD O &	TELEPHONE			36.64					
53	00490400 6454	COMPUTER	TELEPHONE			13.22					
54	00550110 6454	ADMIN PAR	TELEPHONE			41.86					
55	00550410 6454	PARKS - M	TELEPHONE			162.98					
56	03152135 6454	O B CURTI	TELEPHONE			5,021.14					
57	00550180 6454	AQUATICS	TELEPHONE			149.86					
58	00550430 6454	PARKS -GO	TELEPHONE			41.86					
59	00143300 6454	SPECIAL P	TELEPHONE			341.81					
60	00550480 6454	PARKS - M	TELEPHONE			39.36					
61	00945510 6454	ADMINISTR	TELEPHONE			15.34					
62	00950610 6454	LANDFILL	TELEPHONE			128.22					
63	03152010 6454	WATER/SEW	TELEPHONE			2,300.00					
64	03152020 6454	METER REA	TELEPHONE			13.12					
65	03152130 6454	FEWELL WT	TELEPHONE			500.00					
66	03152140 6454	MAINTENAN	TELEPHONE			13.12					
67	03152150 6454	METER SER	TELEPHONE			13.12					
68	03152210 6454	ADMINISTR	TELEPHONE			43.64					
69	03152220 6454	OPERATION	TELEPHONE			26.24					
70	03152230 6454	WASTEWAT	TELEPHONE			36.64					
71	03152235 6454	TRAHON TR	TELEPHONE			73.28					
72	08580910 6454	CDBG ADMI	TELEPHONE			147.70					
73	08580920 6454	OFFICE OF	TELEPHONE			13.16					
74	30044346 6454	P.A./G.A.	TELEPHONE			15.34					
75	18756520 6454	TRANSIT S	TELEPHONE			15.34					

CHECK TOTAL 17,973.93
17,973.93

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
70455	AT & T MOBILITY	0000		06/07/2022	X05082022		67261			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 18756520 6455	TRANSIT S	CELLULAR P		2,698.44					
					CHECK TOTAL	2,698.44				
						2,698.44				
72672	AT&T	0000		06/07/2022	287309721006X0327202		67125			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 08585510 6455	NET REHAB	CELLULAR P		288.61					
						288.61				
72672	AT&T	0000		06/07/2022	287309721006X0427202		67138			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 08585510 6455	NET REHAB	CELLULAR P		275.08					
						275.08				
					CHECK TOTAL	563.69				
63499	ATHENS PAPER COMPANY	0000	22001646	EFT	06/07/2022	93095922		67889		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00140500 6219	OFFICE OF	PRINTING		1,349.04					
						1,349.04				
					CHECK TOTAL	1,349.04				
401645	ATLAS-SSI, INC	0000	22001288	INV	06/07/2022	004733		67938		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 03152130 6464	FEWELL WT	MACHINE/E		2,358.08					
						2,358.08				
					CHECK TOTAL	2,358.08				
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012799160060722		68263		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00550125 6453	PROGRAMMIGAS			95.57					
						95.57				
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012799419060722		68264		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144220 6453	SUPPORT S	GAS		1,480.04					
						1,480.04				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012799991060722		68265		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550480 6453		PARKS - M	GAS		56.43	56.43			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012800273060722		68266		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144810 6453		TRAFFIC A	GAS		416.82	416.82			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012800531060722		68267		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6453		SPECIAL P	GAS		82.62	82.62			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012837010060722		68268		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6453		PROGRAMMIGAS			523.43	523.43			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012837314060722		68269		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6453		PROGRAMMIGAS			143.91	143.91			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012837547060722		68270		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6453		SPECIAL P	GAS		56.43	56.43			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012837770060722		68271		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6453		SPECIAL P	GAS		89.89	89.89			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012838206060722		68272		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6453		SPECIAL P	GAS		57.87	57.87			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012838537060722		68273		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6453		FIRE STAT	GAS		124.02	124.02			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012838779060722		68274		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6453		SPECIAL P	GAS		51.52				
							51.52			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012838975060722		68275		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6453		FIRE STAT	GAS		119.74				
							119.74			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012839447060722		68276		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144810 6453		TRAFFIC A	GAS		1,481.45				
							1,481.45			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012840695060722		68277		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6453		SUPPORT S	GAS		4,303.75				
							4,303.75			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012877334060722		68278		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6453		FIRE STAT	GAS		1,470.10				
							1,470.10			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012877549060722		68279		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6453		SPECIAL P	GAS		56.43				
							56.43			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012877790060722		68280		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6453		FIRE STAT	GAS		106.96				
							106.96			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012878235060722		68281		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6453		FIRE STAT	GAS		133.96				
							133.96			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012878459060722		68282		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6453		SBD - PAV	GAS		168.08				
							168.08			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012878708060722		68283		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6453		O B CURTI	GAS		106.96	106.96			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012879074060722		68284		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6453		FIRE STAT	GAS		111.22	111.22			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012879270060722		68285		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143600 6453		SMITH ROB	GAS		1.45	1.45			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012880035060722		68286		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6453		O B CURTI	GAS		55.79	55.79			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012880302060722		68287		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6453		O B CURTI	GAS		33.04	33.04			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012880535060722		68288		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6453		VEHICLE M	GAS		472.27	472.27			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012917219060722		68289		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6453		PROGRAMMIGAS			40.15	40.15			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012917602060722		68290		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6453		PARKS -BA	GAS		43.00	43.00			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012918263060722		68291		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6453		FIRE STAT	GAS		139.65	139.65			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012919397060722		68292		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6453		CARE & MA	GAS		813.21				
							813.21			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3012919664060722		68293		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6453		PARKS -BA	GAS		44.41				
							44.41			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3013299396060722		68294		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6453		SUPPORT S	GAS		33.04				
							33.04			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3016622646060722		68295		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144223 6453		ANIMAL CO	GAS		325.85				
							325.85			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3018043090060722		68296		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6453		ZOO PARK	GAS		41.56				
							41.56			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3018043232060722		68297		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6453		ZOO PARK	GAS		44.41				
							44.41			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3018043465060722		68298		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6453		ZOO PARK	GAS		40.15				
							40.15			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3018043652060722		68299		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6453		ZOO PARK	GAS		620.09				
							620.09			
20225	ATMOS ENERGY	0000		INV	06/07/2022	3018044562060722		68300		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6453		PARKS -BA	GAS		33.04				
							33.04			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20225	ATMOS ENERGY	0000		INV	06/07/2022	3020288723060722		68301		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6453		FIRE STAT	GAS		128.28				
							128.28			
20225	ATMOS ENERGY	0000		INV	06/07/2022	4032672507060722		68302		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6453		CARE & MA	GAS		1,030.44				
							1,030.44			
20225	ATMOS ENERGY	0000		INV	06/07/2022	4039852541060722		68303		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6453		FIRE STAT	GAS		54.10				
							54.10			
						CHECK TOTAL	15,231.13			
62100	AUTOZONE	0000	99220543	INV	06/07/2022	0037857413		67921		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			145.34				
							145.34			
62100	AUTOZONE	0000	99220543	INV	06/07/2022	0037853125		67922		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH		258.08				
							258.08			
62100	AUTOZONE	0000	99220543	INV	06/07/2022	0037856191		67923		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316		SBD - PAV	MOTOR VEH		226.16				
							226.16			
62100	AUTOZONE	0000	99220543	INV	06/07/2022	0037857185		67924		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			34.99				
							34.99			
62100	AUTOZONE	0000	99220543	INV	06/07/2022	0037857274		67926		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			36.46				
							36.46			
62100	AUTOZONE	0000	99220543	INV	06/07/2022	0037857479		67927		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			180.99				
							180.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
62100	AUTOZONE	0000	99220255	INV	06/07/2022	0037861660		68065		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH		12.00				
							12.00			
62100	AUTOZONE	0000	99220388	INV	06/07/2022	0037860564		68068		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6316		O B CURTI	MOTOR VEH		101.15				
							101.15			
62100	AUTOZONE	0000	99220478	INV	06/07/2022	0037860566		68076		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316		SBD - PAV	MOTOR VEH		537.66				
							537.66			
62100	AUTOZONE	0000	99220478	INV	06/07/2022	0037862277		68077		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6316		PARKS - M	MOTOR VEH		358.71				
							358.71			
62100	AUTOZONE	0000	99220626	INV	06/07/2022	0037861682		68136		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH		199.94				
							199.94			
62100	AUTOZONE	0000	99220626	INV	06/07/2022	0037862406		68138		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH		140.94				
							140.94			
62100	AUTOZONE	0000	99220626	INV	06/07/2022	0037861902		68139		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH		59.88				
							59.88			
62100	AUTOZONE	0000	99220626	INV	06/07/2022	0037862278		68140		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH		145.34				
							145.34			
62100	AUTOZONE	0000	99220626	INV	06/07/2022	0037863214		68142		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION	MOTOR VEH		1,022.50				
							1,022.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
62100	AUTOZONE	0000	99220626	INV	06/07/2022	0037861729		68143		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		145.34	145.34			
62100	AUTOZONE	0000	99220626	INV	06/07/2022	0037863213		68145		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		155.79	155.79			
62100	AUTOZONE	0000	99220626	INV	06/07/2022	0037862191		68146		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145700 6316			CUSTODIAL MOTOR VEH		142.35	142.35			
62100	AUTOZONE	0000	99220626	INV	06/07/2022	0037857227		68147		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316			OPERATION MOTOR VEH		226.16	226.16			
62100	AUTOZONE	0000	99220626	INV	06/07/2022	0037860488		68149		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		180.49	180.49			
62100	AUTOZONE	0000	99220661	INV	06/07/2022	0037865337		68223		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6316			PARKS - M MOTOR VEH		210.00	210.00			
62100	AUTOZONE	0000	99220661	INV	06/07/2022	0037865283		68224		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316			SBD - PAV MOTOR VEH		1,490.25	1,490.25			
62100	AUTOZONE	0000	99220661	INV	06/07/2022	0037865273		68225		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6316			PARKS - M MOTOR VEH		340.39	340.39			
62100	AUTOZONE	0000	99220661	INV	06/07/2022	0037866009		68227		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316			SBD - PAV MOTOR VEH		1,379.28	1,379.28			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
62100	AUTOZONE	0000	99220661	INV	06/07/2022	0037866084		68229		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		156.44				
							156.44			
62100	AUTOZONE	0000	99220661	INV	06/07/2022	0037866087		68230		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6316			TRAFFIC S MOTOR VEH		181.68				
							181.68			
62100	AUTOZONE	0000	99220661	INV	06/07/2022	0037866096		68231		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6316			PARKS -GO MOTOR VEH		202.43				
							202.43			
62100	AUTOZONE	0000	99220661	INV	06/07/2022	0037866099		68232		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		256.66				
							256.66			
						CHECK TOTAL	8,527.40			
73279	AXON ENTERPRISE,INC	0000		INV	06/07/2022	INUS042059		67814		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6224			OPERATION LAW ENFOR		93,341.94				
							93,341.94			
						CHECK TOTAL	93,341.94			
73554	BAKER LPA GROUP,LLP	0000		EFT	06/07/2022	1148388		68037		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08596810 6823			ARTS CNTERIOTBE		6,210.15				
							6,210.15			
						CHECK TOTAL	6,210.15			
401695	BENCHMARK HOLDCO, LLC	0000		INV	06/07/2022	1502		67948		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144215 6231			OFFICE OF COMPUTER		23,000.00				
							23,000.00			
						CHECK TOTAL	23,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
401664	BILLY L ALLEN	0000	22001511	INV	06/07/2022	2196		67309		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6211		OPERATION AGRI + BO			966.00				
							966.00			
						CHECK TOTAL	966.00			
401236	BUCHANNAN REDMOND SR	0000		INV	06/07/2022	001112408		67432		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS OTHER PRO			61.50				
							61.50			
401236	BUCHANNAN REDMOND SR	0000		INV	06/07/2022	001112414		67709		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS OTHER PRO			61.50				
							61.50			
						CHECK TOTAL	123.00			
41229	BUDGET OFFICE FURNITU	0000	77220514	INV	06/07/2022	72799		67305		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6240		CARE & MA NON-CAPIT			375.00				
							375.00			
						CHECK TOTAL	375.00			
3070	BUFORD PLUMBING COMPA	0000	22001627	INV	06/07/2022	0182595		67617		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419		O B CURTI OTHER PRO			1,952.66				
							1,952.66			
						CHECK TOTAL	1,952.66			
72963	BURNETT LIME COMPANY	0000		INV	06/07/2022	CAL64460		67390		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI CHEM,DRUG			3,000.00				
							3,000.00			
						CHECK TOTAL	3,000.00			
70053	BUSINESS & OFFICE KON	0000	22000367	EFT	06/07/2022	11652		66767		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 12592030 6299		TITLE III OTHER OPE			4,973.00				
							4,973.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70053	BUSINESS & OFFICE KON	0000	22001260	EFT	06/07/2022	11917		67353		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144224 6213		ADMINISTR	CLEANING		4,052.35				
							4,052.35			
70053	BUSINESS & OFFICE KON	0000	22000194	EFT	06/07/2022	11462		67812		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144224 6218		ADMINISTR	OFFICE SU		4,974.50				
							4,974.50			
70053	BUSINESS & OFFICE KON	0000	22001614	EFT	06/07/2022	11970		67896		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144224 6218		ADMINISTR	OFFICE SU		1,190.00				
							1,190.00			
						CHECK TOTAL	15,189.85			
401320	C & J TOWING	0000		EFT	06/07/2022	05092022		67626		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
401320	C & J TOWING	0000		EFT	06/07/2022	05092022-1		67627		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
401320	C & J TOWING	0000		EFT	06/07/2022	05122022		67628		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
401320	C & J TOWING	0000		EFT	06/07/2022	05122022-2		67629		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6316		VEHICLE M	MOTOR VEH		150.00				
							150.00			
						CHECK TOTAL	375.00			
67698	C-SPIRE WIRELESS	0000		INV	06/07/2022	00320501490422		67955		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR	ACCOUNT DETAIL	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							LINE				
							AMOUNT				
	1 00143510 6455		ADMINISTR	CELLULAR P			102.99				
	2 00140193 6455		MAYOR LUM	CELLULAR P			499.09				
	3 00140198 6455		CHIEF ADM	CELLULAR P			154.92				
	4 00142800 6455		MUNI CLRK	CELLULAR P			103.26				
	5 00140180 6455		ADVERTISI	CELLULAR P			223.58				
	6 00140200 6455		CLRKCNC	CELLULAR P			137.61				
	7 00140300 6455		OFFICE OF	CELLULAR P			258.83				
	8 00140410 6455		PLANNING	CELLULAR P			103.28				
	9 00140610 6455		INFORMATI	CELLULAR P			154.92				
	10 00140700 6455		LEGAL	CELLULAR P			132.84				
	11 00141110 6455		OFFICE OF	CELLULAR P			30.00				
	12 00141140 6455		OFFICE OF	CELLULAR P			171.94				
	13 00141300 6455		PERSONNEL	CELLULAR P			50.00				
	14 00141510 6455		MCS ADMIN	CELLULAR P			103.28				
	15 00141600 6455		CITY COUN	CELLULAR P			361.48				
	16 00141140 6455		OFFICE OF	CELLULAR P			51.64				
	17 00144220 6455		SUPPORT S	CELLULAR P			700.00				
	18 00142300 6455		REDEVELOP	CELLULAR P			146.38				
	19 00142630 6455		BUSINESS	CELLULAR P			103.28				
	20 00143300 6454		SPECIAL P	TELEPHONE			495.07				
	21 00140193 6455		MAYOR LUM	CELLULAR P			51.64				
	22 00144170 6455		FIRE STAT	CELLULAR P			1,892.06				
	23 00144220 6455		SUPPORT S	CELLULAR P			3,722.45				
	24 00144220 6455		SUPPORT S	CELLULAR P			51.64				
	25 00144310 6455		TELECOMM	CELLULAR P			292.53				
	26 00144410 6455		ADMINISTR	CELLULAR P			154.92				
	27 00144810 6455		TRAFFIC A	CELLULAR P			344.17				
	28 00145010 6455		PUBLIC WO	CELLULAR P			258.20				
	29 00145020 6455		PUBLIC WO	CELLULAR P			206.56				
	30 00145110 6455		STREETS/B	CELLULAR P			154.92				
	31 00145124 6455		SBD - PAV	CELLULAR P			154.92				
	32 00145125 6455		SBD - D	CELLULAR P			164.87				
	33 00144470 6455		COMMUNITY	CELLULAR P			206.56				
	34 00145300 6455		CARE & MA	CELLULAR P			315.34				
	35 00145610 6454		VEHICLE M	TELEPHONE			138.21				
	36 00145700 6455		CUSTODIAL	CELLULAR P			51.62				
	37 00146310 6455		P W -DIRE	CELLULAR P			189.21				
	38 00149700 6454		INTERNAL	TELEPHONE			154.63				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	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		1,003.00				
43	00550110	6455	ADMIN PAR	CELLULAR P		447.45				
44	00550125	6455	PROGRAMMIC	CELLULAR P		176.30				
45	00550125	6455	PROGRAMMIC	CELLULAR P		51.62				
46	00550410	6455	PARKS - M	CELLULAR P		361.69				
47	00945510	6455	ADMINISTR	CELLULAR P		171.94				
48	03152010	6454	WATER/SEW	TELEPHONE		826.24				
49	03152120	6455	CONSTRUCT	CELLULAR P		103.28				
50	03152130	6455	FEWELL WT	CELLULAR P		51.64				
51	03152135	6455	O B CURTI	CELLULAR P		152.15				
52	03152140	6455	MAINTENAN	CELLULAR P		150.65				
53	03152220	6455	OPERATION	CELLULAR P		1,280.58				
54	03152215	6455	MAINTENAN	CELLULAR P		103.28				
55	08580910	6455	CDBG ADMI	CELLULAR P		154.63				
56	08585510	6455	NET REHAB	CELLULAR P		193.12				
57	39049800	6455	ZOO PARK	CELLULAR P		154.92				
58	18756520	6455	TRANSIT S	CELLULAR P		103.28				
59	30044346	6455	P.A./G.A.	CELLULAR P		154.92				
60	08585510	6455	NET REHAB	CELLULAR P		309.84				
61	00143300	6455	SPECIAL P	CELLULAR P		68.66				
62	00950610	6455	LANDFILL	CELLULAR P		51.64				
						18,866.15				
						CHECK TOTAL	18,866.15			
71890	CANON FINANCIAL SERVI	0000		INV	06/07/2022	28544984		67302		
						LINE AMOUNT				
1	00141110	6514	OFFICE OF	RENTAL OF		409.42				
							409.42			
71890	CANON FINANCIAL SERVI	0000		INV	06/07/2022	28569950		67822		
						LINE AMOUNT				
1	00141410	6514	PURCHASIN	RENTAL OF		439.85				
							439.85			
						CHECK TOTAL	849.27			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
69303	CAPITAL CITY SECURITY	0000		EFT	06/07/2022	18314		67651		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141510 6420		MCS ADMIN	CONTRACT		3,416.21				
							3,416.21			
69303	CAPITAL CITY SECURITY	0000		EFT	06/07/2022	17836		67711		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141510 6420		MCS ADMIN	CONTRACT		3,246.39				
							3,246.39			
69303	CAPITAL CITY SECURITY	0000		EFT	06/07/2022	18320		67968		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6420		WATER/SEW	CONTRACT		1,837.64				
							1,837.64			
							CHECK TOTAL			8,500.24
68228	CARUS CORPORATION	0000	22000633	EFT	06/07/2022	10098597		67943		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT	CHEM,DRUG		5,699.67				
							5,699.67			
							CHECK TOTAL			5,699.67
401207	CASTLE BLACK INC	0000		EFT	06/07/2022	NO 12		67979		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08592110 6824		FIRE STAT	IMPROVEMEN		44,194.93				
							44,194.93			
							CHECK TOTAL			44,194.93
72884	CATHOLIC CHARITIES IN	0000		INV	06/07/2022	5		67644		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08580812 6742		CC-JVS	CNTRB OTH		2,915.42				
							2,915.42			
							CHECK TOTAL			2,915.42
401325	CBS TRANSPORT, INC.	0000	22001600	INV	06/07/2022	1013		67659		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40450133 6419		DFA-PETEBROTHER	PROF		10,000.00				
							10,000.00			
							CHECK TOTAL			10,000.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4110311294		60084		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6516		SBD - D	UNIFORMS,		401.21				
							401.21			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4111695836		61131		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6516		SBD - D	UNIFORMS,		262.03				
							262.03			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4111014394		61140		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6516		SBD - D	UNIFORMS,		380.78				
							380.78			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4118675302		66536		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152150 6516			METER SER UNIFORMS,		58.32				
							58.32			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4118410517		67342		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152120 6516			CONSTRUCTUNIFORMS,		24.72				
							24.72			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4119070139		67346		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152120 6516			CONSTRUCTUNIFORMS,		24.72				
							24.72			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4119817408		67350		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152120 6516			CONSTRUCTUNIFORMS,		24.72				
							24.72			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4119254851		67362		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6516			MAINTENAN UNIFORMS,		365.77				
							365.77			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4119254334		67363		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6516			MAINTENAN UNIFORMS,		11.75				
							11.75			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4119937097					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152220 6516		OPERATION UNIFORMS,			133.74	133.74				
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4119936852		67585			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145124 6516		SBD - PAV UNIFORMS,			34.87	34.87				
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4119937004		67586			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145124 6516		SBD - PAV UNIFORMS,			98.28	98.28				
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4119817418		67593			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144410 6516		ADMINISTR UNIFORMS,			55.69	55.69				
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4117712822		67601			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152130 6516		FEWELL WT UNIFORMS,			152.41	152.41				
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4117036378		67602			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152130 6516		FEWELL WT UNIFORMS,			78.76	78.76				
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4117712627		67604			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152130 6516		FEWELL WT UNIFORMS,			28.60	28.60				
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4117036373		67605			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152130 6516		FEWELL WT UNIFORMS,			28.60	28.60				
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4118399200		67607			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152130 6516		FEWELL WT UNIFORMS,			80.41	80.41				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4118399303		67609		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6516		FEWELL WT UNIFORMS,			28.60				
							28.60			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4119938624		67610		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6516		O B CURTI UNIFORMS,			38.42				
							38.42			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4119058568		67611		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6516		FEWELL WT UNIFORMS,			28.60				
							28.60			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4119938668		67612		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6516		O B CURTI UNIFORMS,			96.60				
							96.60			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4119058774		67613		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6516		FEWELL WT UNIFORMS,			87.91				
							87.91			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4119812257		67614		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6516		FEWELL WT UNIFORMS,			28.28				
							28.28			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4119812328		67615		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6516		FEWELL WT UNIFORMS,			80.41				
							80.41			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4119937281		67622		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6516		MAINTENAN UNIFORMS,			476.32				
							476.32			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4119936733		67623		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6516		MAINTENAN UNIFORMS,			11.75				
							11.75			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4119937743		67652		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144810 6516		TRAFFIC A	UNIFORMS,		104.51	104.51			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4119817440		67653		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6516		LANDFILL	UNIFORMS,		90.47	90.47			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4119368634		67679		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144223 6516		ANIMAL CO	UNIFORMS,		97.13	97.13			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4120060540		67680		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144223 6516		ANIMAL CO	UNIFORMS,		97.13	97.13			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4119949909		67801		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6516		CARE & MA	UNIFORMS,		134.16	134.16			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4119949948		67802		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145700 6516		CUSTODIAL	UNIFORMS,		280.28	280.28			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4120482138		67803		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6516		LANDFILL	UNIFORMS,		82.97	82.97			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4120481807		67804		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152120 6516		CONSTRUCT	UNIFORMS,		24.72	24.72			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4120481757		67806		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00146130 6516		P W- PARK	UNIFORMS,		12.48	12.48			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4119817666		67824		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6516		FIRE VEHI	UNIFORMS,		61.09				
							61.09			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4119817786		67825		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6516		FIRE VEHI	UNIFORMS,		55.78				
							55.78			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4119071214		67826		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6516		FIRE VEHI	UNIFORMS,		55.78				
							55.78			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4119071073		67827		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6516		FIRE VEHI	UNIFORMS,		61.76				
							61.76			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4120642848		67845		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145700 6516		CUSTODIAL	UNIFORMS,		179.00				
							179.00			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4120642728		67846		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6516		CARE & MA	UNIFORMS,		134.16				
							134.16			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4119937292		67853		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6217		VEHICLE M	UNIFORMS		118.63				
							118.63			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4120628965		67861		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6516		SBD - PAV	UNIFORMS,		98.28				
							98.28			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4120628862		67862		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6516		SBD - PAV	UNIFORMS,		34.87				
							34.87			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4119937527		67866		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6516		SBD - D	UNIFORMS,		229.31				
							229.31			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4120060297		67892		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152020 6516		METER REA	UNIFORMS,		88.17				
							88.17			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4120060316		67893		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152150 6516		METER SER	UNIFORMS,		58.32				
							58.32			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4120629384		67899		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6217		VEHICLE M	UNIFORMS		118.63				
							118.63			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4120629115		67929		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6516		OPERATION	UNIFORMS,		133.74				
							133.74			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4120758669		67930		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152150 6516		METER SER	UNIFORMS,		58.32				
							58.32			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4120758812		67931		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152020 6516		METER REA	UNIFORMS,		88.17				
							88.17			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4120630862		67939		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6516		O B CURTI	UNIFORMS,		38.42				
							38.42			
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4120630995		67940		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6516		O B CURTI	UNIFORMS,		96.60				
							96.60			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	06/07/2022	4120481840		68090		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144410 6516		ADMINISTR	UNIFORMS,		55.69				
							55.69			
						CHECK TOTAL	5,810.84			
71756	CLARION LEDGER	0000		INV	06/07/2022	0005118501		66871		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6444		PARKS - M	LEGAL ADS		390.76				
							390.76			
						CHECK TOTAL	390.76			
401626	CLARKE BROTHERS CONST	0000	77220498	INV	06/07/2022	488501		67675		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA	BUILDINGS		4,772.97				
							4,772.97			
						CHECK TOTAL	4,772.97			
71128	COKE BORING INC	0000	22001516	INV	06/07/2022	51222		67849		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH		14,884.69				
							14,884.69			
						CHECK TOTAL	14,884.69			
73540	COLDESI, INC	0000	22001523	INV	06/07/2022	mm-315207		67568		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6217		COMPUTER	UNIFORMS &		1,513.74				
							1,513.74			
						CHECK TOTAL	1,513.74			
67443	COMPRESSED AIR TECH I	0000	22001592	INV	06/07/2022	251808		67260		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419		O B CURTI	OTHER PRO		907.50				
							907.50			
						CHECK TOTAL	907.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43968	CRAFT OFFICE PLUS LLC	0000	22001541	INV	06/07/2022	19340		67660		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141510 6218		MCS ADMIN OFFICE SU			441.18				
							441.18			
						CHECK TOTAL	441.18			
60499	CROW BURLINGAME CO DB	0000	99220441	INV	06/07/2022	233-469401		67984		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION MOTOR VEH			484.01				
							484.01			
60499	CROW BURLINGAME CO DB	0000	99220441	INV	06/07/2022	233-470016		67985		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			292.23				
							292.23			
60499	CROW BURLINGAME CO DB	0000	99220441	INV	06/07/2022	233-468152		67986		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316		SBD - PAV MOTOR VEH			200.20				
							200.20			
60499	CROW BURLINGAME CO DB	0000	99220637	INV	06/07/2022	233-470583		68117		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6316		TRAFFIC S MOTOR VEH			40.40				
							40.40			
60499	CROW BURLINGAME CO DB	0000	99220637	INV	06/07/2022	233-470522		68118		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			292.38				
							292.38			
60499	CROW BURLINGAME CO DB	0000	99220637	INV	06/07/2022	233-470619		68119		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			33.34				
							33.34			
60499	CROW BURLINGAME CO DB	0000	99220637	INV	06/07/2022	233-469870		68120		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			151.50				
							151.50			
60499	CROW BURLINGAME CO DB	0000	99220637	INV	06/07/2022	233-469084		68124		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			104.60				
							104.60			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60499	CROW BURLINGAME CO DB	0000	99220637	INV	06/07/2022	233-471004		68126		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		138.22				
							138.22			
60499	CROW BURLINGAME CO DB	0000	99220637	INV	06/07/2022	233-469002		68127		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		212.10				
							212.10			
60499	CROW BURLINGAME CO DB	0000	99220637	INV	06/07/2022	233-469898		68129		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		289.09				
							289.09			
						CHECK TOTAL	2,238.07			
67383	CROWN ENGINEERING PLL	0000		EFT	06/07/2022	CE020253-9		67981		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21345190 6413			ENGINEERI ENGINEERI		12,000.00				
							12,000.00			
67383	CROWN ENGINEERING PLL	0000		EFT	06/07/2022	CE021251-11		67982		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21345190 6822			ENGINEERI IOTBP		60,475.83				
							60,475.83			
67383	CROWN ENGINEERING PLL	0000		EFT	06/07/2022	CE019255-22		67983		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 15745190 6824			ECIP IOTBC		45,960.00				
							45,960.00			
						CHECK TOTAL	118,435.83			
71998	CSPIRE BUSINESS SOLUT	0000		INV	06/07/2022	04052022-05042022		67304		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6455			SUPPORT S CELLULAR P		34.33				
							34.33			
						CHECK TOTAL	34.33			
73269	CYNTHIA HILL	0000	22001573	INV	06/07/2022	1719		67386		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419			O B CURTI OTHER PRO		4,975.00				
							4,975.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	4,975.00					
401662	DELAGE LANDEN FINANCI	0000	INV	06/07/2022	76380858		67600				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 18756520 6514		TRANSIT S RENTAL OF		485.00						
					CHECK TOTAL	485.00					
59412	DEVINEY EQUIPMENT	0000	99220589 INV	06/07/2022	WO55535		68014				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00145124 6316		SBD - PAV MOTOR VEH		1,960.55						
					CHECK TOTAL	1,960.55					
42613	DICKERSON & BOWEN INC	0000	EFT	06/07/2022	80624		67854				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00145124 6320		SBD - PAV ASPHALT-R		2,105.03						
	2 03152140 6320		MAINTENAN ASPHALT-R		3,442.97						
						5,548.00					
42613	DICKERSON & BOWEN INC	0000	EFT	06/07/2022	80748		67856				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00145124 6320		SBD - PAV ASPHALT-R		1,827.84						
	2 03152220 6320		OPERATION ASPHALT-R		426.36						
	3 03152140 6320		MAINTENAN ASPHALT-R		4,126.92						
						6,381.12					
42613	DICKERSON & BOWEN INC	0000	EFT	06/07/2022	80916		67858				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00145124 6320		SBD - PAV ASPHALT-R		1,232.36						
	2 03152140 6320		MAINTENAN ASPHALT-R		1,384.28						
						2,616.64					
42613	DICKERSON & BOWEN INC	0000	EFT	06/07/2022	80669		67859				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00145124 6320		SBD - PAV ASPHALT-R		5,033.02						
	2 03152220 6320		OPERATION ASPHALT-R		698.50						
						5,731.52					
					CHECK TOTAL	20,277.28					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
49532	DOWNTOWN JACKSON PART	0000		EFT	06/07/2022	05272022-2		67942		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00750500 6742		BUSINESS	CTOA		52,502.25				
							52,502.25			
						CHECK TOTAL	52,502.25			
72591	DPS-MLEOTA	0000	22001608	INV	06/07/2022	90118156		67354		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00290700 6443		SEIZURE &	DUES, MEM.		300.00				
							300.00			
						CHECK TOTAL	300.00			
72945	DUBOIS CHEMICALS, INC	0000		INV	06/07/2022	IN-2276409		67265		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		8,120.79				
							8,120.79			
72945	DUBOIS CHEMICALS, INC	0000		INV	06/07/2022	IN-2275674		67267		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		8,087.32				
							8,087.32			
72945	DUBOIS CHEMICALS, INC	0000		INV	06/07/2022	IN-2279846		67718		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		7,886.47				
							7,886.47			
						CHECK TOTAL	24,094.58			
69625	ELKINS WHOLESALE INC	0000	22001459	INV	06/07/2022	483430 00 00		67398		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6213		ZOO PARK	CLEANING &		3,048.89				
							3,048.89			
69625	ELKINS WHOLESALE INC	0000	77220523	INV	06/07/2022	485077		67668		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA	BUILDINGS		269.64				
							269.64			
69625	ELKINS WHOLESALE INC	0000	77220070	INV	06/07/2022	466756		67673		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145700 6464		CUSTODIAL	MACHINE/E		127.50				
							127.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
69625	ELKINS WHOLESALE INC	0000	77220564	INV	06/07/2022	485714		67882		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145700 6213		CUSTODIAL CLEANING			772.60				
							772.60			
						CHECK TOTAL	4,218.63			
5983	EMPIRE TRUCK SALES IN	0000	99220521	EFT	06/07/2022	CE001924334:01		68078		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316		SBD - PAV MOTOR VEH			144.60				
							144.60			
						CHECK TOTAL	144.60			
20377	ENTERGY	0000		INV	06/07/2022	103661260060722		68304		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M ELECTRIC L			7.38				
							7.38			
20377	ENTERGY	0000		INV	06/07/2022	106773187a060722		68305		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6451		ADMIN PAR ELECTRIC L			608.67				
							608.67			
20377	ENTERGY	0000		INV	06/07/2022	106773187b060722		68306		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA ELECTRIC L			782.57				
							782.57			
20377	ENTERGY	0000		INV	06/07/2022	106773187c060722		68307		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144242 6451		PRECINCT ELECTRIC L			869.53				
							869.53			
20377	ENTERGY	0000		INV	06/07/2022	106773187d060722		68308		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6451		SPECIAL P ELECTRIC L			1,739.05				
							1,739.05			
20377	ENTERGY	0000		INV	06/07/2022	106773187e060722		68309		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30044346 6451		P.A./G.A. ELECTRIC L			1,478.20				
							1,478.20			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	06/07/2022	1067731871060722		68310		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	03152010	6451	WATER/SEWELECTRIC L		3,217.25				
							3,217.25			
20377	ENTERGY	0000		INV	06/07/2022	109392258060722		68311		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	03152240	6451	FIELD O & ELECTRIC L		885.68				
							885.68			
20377	ENTERGY	0000		INV	06/07/2022	111992285060722		68312		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	03152135	6451	O B CURTI ELECTRIC L		9.58				
							9.58			
20377	ENTERGY	0000		INV	06/07/2022	113845952060722		68313		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	03152135	6451	O B CURTI ELECTRIC L		2.80				
							2.80			
20377	ENTERGY	0000		INV	06/07/2022	113845960060722		68314		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	03152135	6451	O B CURTI ELECTRIC L		10.02				
							10.02			
20377	ENTERGY	0000		INV	06/07/2022	116301862060722		68315		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	03152010	6451	WATER/SEWELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	06/07/2022	116301912060722		68316		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	03152010	6451	WATER/SEWELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	06/07/2022	116301938060722		68317		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	03152010	6451	WATER/SEWELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	06/07/2022	116302001060722		68318		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	03152010	6451	WATER/SEWELECTRIC L		7.38				
							7.38			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	06/07/2022	116302209060722		68319		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	03152010	6451	WATER/SEWELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	06/07/2022	116302225060722		68320		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	03152010	6451	WATER/SEWELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	06/07/2022	116755885060722		68321		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00145400	6451	STREET LI ELECTRIC L		31.18				
							31.18			
20377	ENTERGY	0000		INV	06/07/2022	122052038060722		68322		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00145124	6451	SBD - PAV ELECTRIC L		15.94				
							15.94			
20377	ENTERGY	0000		INV	06/07/2022	122087265060722		68323		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	18756510	6451	JATRAN-OP ELECTRIC L		3,783.09				
							3,783.09			
20377	ENTERGY	0000		INV	06/07/2022	123506529060722		68324		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	03152010	6451	WATER/SEWELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	06/07/2022	133471185060722		68325		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	03152010	6451	WATER/SEWELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	06/07/2022	14866974060722		68326		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00550125	6451	PROGRAMMIELECTRIC L		246.64				
							246.64			
20377	ENTERGY	0000		INV	06/07/2022	14907869060722		68327		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00550410	6451	PARKS - M ELECTRIC L		118.65				
							118.65			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	06/07/2022	151601176060722		68328			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6451		PARKS - M	ELECTRIC L		249.09	249.09				
20377	ENTERGY	0000		INV	06/07/2022	15342678060722		68329			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6451		PARKS - M	ELECTRIC L		723.74	723.74				
20377	ENTERGY	0000		INV	06/07/2022	15403033060722		68330			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550140 6451		TENNIS CO	ELECTRIC L		26.17	26.17				
20377	ENTERGY	0000		INV	06/07/2022	15433980060722		68331			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152130 6451		FEWELL WT	ELECTRIC L		5,861.89	5,861.89				
20377	ENTERGY	0000		INV	06/07/2022	15611205060722		68332			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145124 6451		SBD - PAV	ELECTRIC L		832.01	832.01				
20377	ENTERGY	0000		INV	06/07/2022	15611452060722		68333			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145124 6451		SBD - PAV	ELECTRIC L		11.94	11.94				
20377	ENTERGY	0000		INV	06/07/2022	15611999060722		68334			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145124 6451		SBD - PAV	ELECTRIC L		306.89	306.89				
20377	ENTERGY	0000		INV	06/07/2022	15612260060722		68335			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145124 6451		SBD - PAV	ELECTRIC L		37.80	37.80				
20377	ENTERGY	0000		INV	06/07/2022	15612476060722		68336			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145124 6451		SBD - PAV	ELECTRIC L		16.64	16.64				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENERGY	0000		INV	06/07/2022	15612740060722				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		658.23				
							658.23			
20377	ENERGY	0000		INV	06/07/2022	15612971060722				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		499.14				
							499.14			
20377	ENERGY	0000		INV	06/07/2022	15613169060722				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451		PROGRAMMIELECTRIC L			4,360.80				
							4,360.80			
20377	ENERGY	0000		INV	06/07/2022	15613425060722				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6451		SBD - PAV	ELECTRIC L		1,889.87				
							1,889.87			
20377	ENERGY	0000		INV	06/07/2022	15616998060722				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		95.59				
							95.59			
20377	ENERGY	0000		INV	06/07/2022	15617467060722				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6451		PARKS -BA	ELECTRIC L		18.44				
							18.44			
20377	ENERGY	0000		INV	06/07/2022	15617749060722				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6451		AQUATICS	ELECTRIC L		17.33				
							17.33			
20377	ENERGY	0000		INV	06/07/2022	15618390060722				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6451		SPECIAL P	ELECTRIC L		119.26				
							119.26			
20377	ENERGY	0000		INV	06/07/2022	16029001060722				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451		PROGRAMMIELECTRIC L			219.41				
							219.41			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENERGY	0000		INV	06/07/2022	16029241060722		68346		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00144170	6451	FIRE STAT	ELECTRIC L	754.27				
							754.27			
20377	ENERGY	0000		INV	06/07/2022	16242950060722		68347		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00144310	6451	TELECOMMUELECTRIC L		941.79				
							941.79			
20377	ENERGY	0000		INV	06/07/2022	16453540060722		68348		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	03152130	6451	FEWELL WT	ELECTRIC L	9,721.16				
							9,721.16			
20377	ENERGY	0000		INV	06/07/2022	16664302060722		68349		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00144220	6451	SUPPORT S	ELECTRIC L	4,017.02				
							4,017.02			
20377	ENERGY	0000		INV	06/07/2022	16664500060722		68350		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00144170	6451	FIRE STAT	ELECTRIC L	552.52				
							552.52			
20377	ENERGY	0000		INV	06/07/2022	16664898060722		68351		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00550125	6451	PROGRAMMIELECTRIC L		139.32				
							139.32			
20377	ENERGY	0000		INV	06/07/2022	16665127060722		68352		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00550410	6451	PARKS - M	ELECTRIC L	113.35				
							113.35			
20377	ENERGY	0000		INV	06/07/2022	16665325060722		68353		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00550410	6451	PARKS - M	ELECTRIC L	72.41				
							72.41			
20377	ENERGY	0000		INV	06/07/2022	16665655060722		68354		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00550180	6451	AQUATICS	ELECTRIC L	107.96				
							107.96			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	06/07/2022	16668865060722		68355			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6451		PARKS - M	ELECTRIC L		187.10	187.10				
20377	ENTERGY	0000		INV	06/07/2022	16669152060722		68356			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6451		PARKS - M	ELECTRIC L		17.33	17.33				
20377	ENTERGY	0000		INV	06/07/2022	16669426060722		68357			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6451		PARKS - M	ELECTRIC L		17.33	17.33				
20377	ENTERGY	0000		INV	06/07/2022	166994004060722		68358			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 39049800 6451		ZOO PARK	ELECTRIC L		7.38	7.38				
20377	ENTERGY	0000		INV	06/07/2022	166994012060722		68359			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 39049800 6451		ZOO PARK	ELECTRIC L		7.38	7.38				
20377	ENTERGY	0000		INV	06/07/2022	166994020060722		68360			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 39049800 6451		ZOO PARK	ELECTRIC L		7.38	7.38				
20377	ENTERGY	0000		INV	06/07/2022	166994046060722		68361			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 39049800 6451		ZOO PARK	ELECTRIC L		273.05	273.05				
20377	ENTERGY	0000		INV	06/07/2022	166994053060722		68362			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 39049800 6451		ZOO PARK	ELECTRIC L		30.46	30.46				
20377	ENTERGY	0000		INV	06/07/2022	166994061060722		68363			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 39049800 6451		ZOO PARK	ELECTRIC L		230.19	230.19				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20377	ENERGY	0000		INV	06/07/2022	166994079060722		68364			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 39049800 6451		ZOO PARK	ELECTRIC L		72.98					
							72.98				
20377	ENERGY	0000		INV	06/07/2022	166994087060722		68365			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 39049800 6451		ZOO PARK	ELECTRIC L		21.51					
							21.51				
20377	ENERGY	0000		INV	06/07/2022	166994095060722		68366			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 39049800 6451		ZOO PARK	ELECTRIC L		7.38					
							7.38				
20377	ENERGY	0000		INV	06/07/2022	166994103060722		68367			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 39049800 6451		ZOO PARK	ELECTRIC L		575.76					
							575.76				
20377	ENERGY	0000		INV	06/07/2022	166994111060722		68368			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 39049800 6451		ZOO PARK	ELECTRIC L		94.57					
							94.57				
20377	ENERGY	0000		INV	06/07/2022	166994129060722		68369			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 39049800 6451		ZOO PARK	ELECTRIC L		7.38					
							7.38				
20377	ENERGY	0000		INV	06/07/2022	166994137060722		68370			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 39049800 6451		ZOO PARK	ELECTRIC L		12.36					
							12.36				
20377	ENERGY	0000		INV	06/07/2022	166994152060722		68371			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 39049800 6451		ZOO PARK	ELECTRIC L		680.16					
							680.16				
20377	ENERGY	0000		INV	06/07/2022	166994160060722		68372			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 39049800 6451		ZOO PARK	ELECTRIC L		675.53					
							675.53				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	06/07/2022	166994178060722		68373		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6451		ZOO PARK	ELECTRIC L		112.95				
							112.95			
20377	ENTERGY	0000		INV	06/07/2022	166994186060722		68374		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6451		ZOO PARK	ELECTRIC L		89.00				
							89.00			
20377	ENTERGY	0000		INV	06/07/2022	166994194060722		68375		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6451		ZOO PARK	ELECTRIC L		782.55				
							782.55			
20377	ENTERGY	0000		INV	06/07/2022	166999607060722		68376		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6451		O B CURTI	ELECTRIC L		37.86				
							37.86			
20377	ENTERGY	0000		INV	06/07/2022	17321175060722		68377		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6451		PARKS -BA	ELECTRIC L		359.49				
							359.49			
20377	ENTERGY	0000		INV	06/07/2022	173344698060722		68378		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		16.55				
							16.55			
20377	ENTERGY	0000		INV	06/07/2022	17401522060722		68379		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		135.51				
							135.51			
20377	ENTERGY	0000		INV	06/07/2022	17566803060722		68380		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144242 6451		PRECINCT	ELECTRIC L		208.55				
							208.55			
20377	ENTERGY	0000		INV	06/07/2022	17775164060722		68381		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		143.49				
							143.49			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	06/07/2022	18256867060722		68382		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	03152130	6451	FEWELL WT ELECTRIC L		246.48				
							246.48			
20377	ENTERGY	0000		INV	06/07/2022	18258046060722		68383		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	03152130	6451	FEWELL WT ELECTRIC L		1,457.32				
							1,457.32			
20377	ENTERGY	0000		INV	06/07/2022	18258350060722		68384		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	03152130	6451	FEWELL WT ELECTRIC L		9,395.29				
							9,395.29			
20377	ENTERGY	0000		INV	06/07/2022	18258616060722		68385		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00144170	6451	FIRE STAT ELECTRIC L		791.82				
							791.82			
20377	ENTERGY	0000		INV	06/07/2022	18292615060722		68386		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00550410	6451	PARKS - M ELECTRIC L		17.33				
							17.33			
20377	ENTERGY	0000		INV	06/07/2022	18425421060722		68387		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00144170	6451	FIRE STAT ELECTRIC L		1,128.92				
							1,128.92			
20377	ENTERGY	0000		INV	06/07/2022	18616797060722		68388		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00145400	6451	STREET LI ELECTRIC L		76.68				
							76.68			
20377	ENTERGY	0000		INV	06/07/2022	18724286060722		68389		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00145610	6451	VEHICLE M ELECTRIC L		221.92				
							221.92			
20377	ENTERGY	0000		INV	06/07/2022	18762377060722		68390		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00145610	6451	VEHICLE M ELECTRIC L		927.79				
							927.79			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	06/07/2022	18786418060722		68391		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		49.91	49.91			
20377	ENTERGY	0000		INV	06/07/2022	18786632060722		68392		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		529.37	529.37			
20377	ENTERGY	0000		INV	06/07/2022	18786855060722		68393		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		484.47	484.47			
20377	ENTERGY	0000		INV	06/07/2022	18787085060722		68394		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6451		PARKS -BA	ELECTRIC L		8.73	8.73			
20377	ENTERGY	0000		INV	06/07/2022	18787325060722		68395		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6451		PARKS -BA	ELECTRIC L		405.04	405.04			
20377	ENTERGY	0000		INV	06/07/2022	18788489060722		68396		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6451		PARKS -BA	ELECTRIC L		15.13	15.13			
20377	ENTERGY	0000		INV	06/07/2022	18801100060722		68397		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451		PROGRAMMIELECTRIC	L		769.22	769.22			
20377	ENTERGY	0000		INV	06/07/2022	18801415060722		68398		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		898.12	898.12			
20377	ENTERGY	0000		INV	06/07/2022	18801589060722		68399		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		1,046.75	1,046.75			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	06/07/2022	19322353060722		68400			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6451		PARKS - M	ELECTRIC L		46.89					
							46.89				
20377	ENTERGY	0000		INV	06/07/2022	19406040060722		68401			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550460 6451		PARKS -BA	ELECTRIC L		1,158.19					
							1,158.19				
20377	ENTERGY	0000		INV	06/07/2022	19581875060722		68402			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144820 6451		TRAFFIC S	ELECTRIC L		143.49					
							143.49				
20377	ENTERGY	0000		INV	06/07/2022	19730746060722		68403			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144170 6451		FIRE STAT	ELECTRIC L		617.20					
							617.20				
20377	ENTERGY	0000		INV	06/07/2022	19731207060722		68404			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550125 6451		PROGRAMMIELECTRIC L			170.29					
							170.29				
20377	ENTERGY	0000		INV	06/07/2022	19785377060722		68405			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6451		PARKS - M	ELECTRIC L		314.62					
							314.62				
20377	ENTERGY	0000		INV	06/07/2022	19785617060722		68406			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6451		PARKS - M	ELECTRIC L		1,520.02					
							1,520.02				
20377	ENTERGY	0000		INV	06/07/2022	19785831060722		68407			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6451		PARKS - M	ELECTRIC L		7.38					
							7.38				
20377	ENTERGY	0000		INV	06/07/2022	19786250060722		68408			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550140 6451		TENNIS CO	ELECTRIC L		24.67					
							24.67				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	06/07/2022	19787126060722		68409		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		352.28				
							352.28			
20377	ENTERGY	0000		INV	06/07/2022	19787910060722		68410		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		9,599.17				
							9,599.17			
20377	ENTERGY	0000		INV	06/07/2022	19788371060722		68411		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		12.26				
							12.26			
20377	ENTERGY	0000		INV	06/07/2022	19835073060722		68412		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		5.13				
							5.13			
20377	ENTERGY	0000		INV	06/07/2022	39450929060722		68413		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152240 6451		FIELD O &	ELECTRIC L		51.38				
							51.38			
20377	ENTERGY	0000		INV	06/07/2022	39967807060722		68414		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	06/07/2022	39969910060722		68415		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	06/07/2022	47160965060722		68416		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6451		PARKS -BA	ELECTRIC L		399.83				
							399.83			
20377	ENTERGY	0000		INV	06/07/2022	47292990060722		68417		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144223 6451		ANIMAL CO	ELECTRIC L		933.21				
							933.21			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENERGY	0000		INV	06/07/2022	55521736060722		68418		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144243 6451		PRECINCT	ELECTRIC L		1,296.44				
							1,296.44			
20377	ENERGY	0000		INV	06/07/2022	58790569060722		68419		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		7.38				
							7.38			
20377	ENERGY	0000		INV	06/07/2022	85304517060722		68420		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		37.11				
							37.11			
20377	ENERGY	0000		INV	06/07/2022	90034794060722		68421		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		12.28				
							12.28			
20377	ENERGY	0000		INV	06/07/2022	93006054060722		68422		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		7.38				
							7.38			
20377	ENERGY	0000		INV	06/07/2022	94198017060722		68423		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		7.38				
							7.38			
						CHECK TOTAL	86,249.52			
400114	ENVIRONMENTAL ANALYTI	0000		INV	06/07/2022	22051612		67630		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6446		COMMUNITY CONTRACT			25.00				
							25.00			
400114	ENVIRONMENTAL ANALYTI	0000		INV	06/07/2022	22051613		67631		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6446		COMMUNITY CONTRACT			35.00				
							35.00			
						CHECK TOTAL	60.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6175	FALCO LIME INC	0000	22001356	INV	06/07/2022	277090		67345		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT CHEM,DRUG			5,043.18	5,043.18			
6175	FALCO LIME INC	0000		INV	06/07/2022	277559		67382		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI CHEM,DRUG			2,777.39	2,777.39			
6175	FALCO LIME INC	0000		INV	06/07/2022	277719		67606		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI CHEM,DRUG			2,797.90	2,797.90			
6175	FALCO LIME INC	0000		INV	06/07/2022	277910		67815		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI CHEM,DRUG			2,708.61	2,708.61			
6175	FALCO LIME INC	0000	22001504	INV	06/07/2022	277932		67934		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT CHEM,DRUG			5,116.63	5,116.63			
6175	FALCO LIME INC	0000	22001508	INV	06/07/2022	277521		67935		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT CHEM,DRUG			5,097.74	5,097.74			
6175	FALCO LIME INC	0000	22001357	INV	06/07/2022	277302		67949		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT CHEM,DRUG			5,085.15	5,085.15			
						CHECK TOTAL	28,626.60			
48050	FLEETCOR TECHNOLOGIES	0000		INV	06/07/2022	NP62155209		67248		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2390		GENERAL F DUE TO FUE			79,842.85	79,842.85			
48050	FLEETCOR TECHNOLOGIES	0000		INV	06/07/2022	NP62186913		67636		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2390		GENERAL F DUE TO FUE			71,575.65	71,575.65			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	151,418.50				
73581	FONDREN BUSINESS IMPR	0000	EFT	06/07/2022	05272022-1		67941			
	ACCOUNT DETAIL				LINE AMOUNT					
1	19250500 6742	FBIF	CNTRB OTH		10,966.93					
					CHECK TOTAL	10,966.93				
6600	FORESTRY SUPPLIERS IN	0000	22001528	INV	06/07/2022	231671-00	67367			
	ACCOUNT DETAIL				LINE AMOUNT					
1	00550410 6211	PARKS - M	AGRI + BO		4,985.92					
					CHECK TOTAL	4,985.92				
401430	FRANCIS STARR SPRINGE	0000		INV	06/07/2022	12004594	67847			
	ACCOUNT DETAIL				LINE AMOUNT					
1	00140794 6419	CLAIMS (O	OTHER PRO		2,879.40					
					CHECK TOTAL	2,879.40				
969	FRAZIER SONYA MOZELLA	0000		EFT	05/12/2022	66617	66617			
	ACCOUNT DETAIL				LINE AMOUNT					
1	079 2250	PAYROLL F	EMPL WITH		95.77					
					CHECK TOTAL	95.77				
72756	FREDERICK A. SMITH	0000		EFT	06/07/2022	140	67270			
	ACCOUNT DETAIL				LINE AMOUNT					
1	00490400 6419	COMPUTER	OTHER PRO		499.95					
						499.95				
72756	FREDERICK A. SMITH	0000		EFT	06/07/2022	146	67271			
	ACCOUNT DETAIL				LINE AMOUNT					
1	00490400 6419	COMPUTER	OTHER PRO		1,038.99					
					CHECK TOTAL	1,038.99				
					CHECK TOTAL	1,538.94				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400285	G2O TECHNOLOGIES LLC	0000	22000706	EFT	06/07/2022	910036699		67274		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		11,353.80				
							11,353.80			
400285	G2O TECHNOLOGIES LLC	0000	22000706	EFT	06/07/2022	910036704		67275		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		11,379.20				
							11,379.20			
400285	G2O TECHNOLOGIES LLC	0000	22000859	EFT	06/07/2022	910036452		67280		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		11,536.68				
							11,536.68			
400285	G2O TECHNOLOGIES LLC	0000	22000859	EFT	06/07/2022	910036680		67281		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		11,399.52				
							11,399.52			
400285	G2O TECHNOLOGIES LLC	0000	22000797	EFT	06/07/2022	910037562		67394		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		8,011.16				
							8,011.16			
400285	G2O TECHNOLOGIES LLC	0000	22000797	EFT	06/07/2022	910031548		67395		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		11,536.68				
							11,536.68			
							CHECK TOTAL			
							65,217.04			
400017	GEORGIA WESTERN INC	0000	22001368	INV	06/07/2022	82456		67603		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419		O B CURTI	OTHER PRO		4,072.40				
							4,072.40			
							CHECK TOTAL			
							4,072.40			
72753	GRACE HOUSE INC	0000		EFT	06/07/2022	163		67129		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 12256615 6742		HOPWA - G	CTOA		79,619.61				
							79,619.61			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
72753	GRACE HOUSE INC	0000		EFT	06/07/2022	164		67791		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 12256615 6742		HOPWA - G	CTOA		9,917.70				
							9,917.70			
						CHECK TOTAL	89,537.31			
400052	GRAINGER	0000	22001591	INV	06/07/2022	9289848344		67365		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6240		PARKS - M	NON-CAPIT		750.00				
							750.00			
						CHECK TOTAL	750.00			
72697	GREEN & HEALTHY HOMES	0000		INV	06/07/2022	COJ 0222		67886		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08596420 6742		GREEN AND	CTOA		10,440.00				
							10,440.00			
72697	GREEN & HEALTHY HOMES	0000		INV	06/07/2022	COJ 0422		67891		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08596420 6742		GREEN AND	CTOA		3,480.00				
							3,480.00			
						CHECK TOTAL	13,920.00			
7525	HACH CHEMICAL CO	0000	22001017	EFT	06/07/2022	13039855		67681		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		406.85				
							406.85			
7525	HACH CHEMICAL CO	0000	22001017	EFT	06/07/2022	12969993		67683		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		357.00				
							357.00			
7525	HACH CHEMICAL CO	0000	22001017	EFT	06/07/2022	12915604		67687		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		1,335.64				
							1,335.64			
7525	HACH CHEMICAL CO	0000	22001017	EFT	06/07/2022	12923789		67708		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		1,026.72				
							1,026.72			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7525	HACH CHEMICAL CO	0000	22001017	EFT	06/07/2022	12930638		67712		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		385.55				
							385.55			
7525	HACH CHEMICAL CO	0000	22001017	EFT	06/07/2022	12941285		67715		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		1,191.68				
							1,191.68			
7525	HACH CHEMICAL CO	0000	22000892	EFT	06/07/2022	12915678		67937		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT	CHEM,DRUG		850.74				
							850.74			
						CHECK TOTAL	5,554.18			
53638	HALL'S TOWING SERVICE	0000		EFT	05/10/2022	483476		65862		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6419		WATER/SEWOTHER PRO			45.00				
							45.00			
53638	HALL'S TOWING SERVICE	0000		EFT	06/07/2022	483749		67323		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			580.00				
							580.00			
53638	HALL'S TOWING SERVICE	0000		EFT	06/07/2022	484467		67324		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
						CHECK TOTAL	700.00			
67421	HANCOCK BANK	0000		INV	06/07/2022	05262022		67897		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149300 6619		MISC. ADM	REPAYMENT		21,174.46				
	2 00149300 6612		MISC. ADM	INTEREST		210.56				
							21,385.02			
67421	HANCOCK BANK	0000		INV	06/07/2022	05262022		67898		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6619		PARKS -BA	REPAYMENT		3,333.33				
	2 00550460 6612		PARKS -BA	INTEREST O		151.37				
							3,484.70			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	24,869.72				
41136	HARCROS CHEMICAL INC.	0000	22001351	INV	06/07/2022	770122441		67946			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152130 6212		FEWELL WT CHEM,DRUG			2,246.40					
							2,246.40				
41136	HARCROS CHEMICAL INC.	0000	22001208	INV	06/07/2022	770122385		67947			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152130 6212		FEWELL WT CHEM,DRUG			2,246.40					
							2,246.40				
						CHECK TOTAL	4,492.80				
66653	HARDISON ENTERPRISES	0000	22001275	INV	06/07/2022	40122		67381			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144170 6419		FIRE STAT OTHER PRO			1,400.00					
							1,400.00				
						CHECK TOTAL	1,400.00				
59734	HD SUPPLY FACILITIES	0000	22001621	INV	06/07/2022	986021		67817			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6212		O B CURTI CHEM,DRUG			6,796.22					
							6,796.22				
						CHECK TOTAL	6,796.22				
46967	HEDERMAN BROTHERS LLC	0000	22001411	INV	06/07/2022	62259		67277			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00141600 6218		CITY COUN OFFICE SU			195.00					
							195.00				
						CHECK TOTAL	195.00				
20570	HEMPHILL CONST. CO.	0000		INV	05/24/2022	033122-9		66778			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03252190 6824		WATER-CAP IOTBC			130,779.41					
							130,779.41				
						CHECK TOTAL	130,779.41				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7960	HERRIN GEAR CHEVROLET	0000	99220460	INV	06/07/2022	680687		68019			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6316			OPERATION MOTOR VEH		85.72					
							85.72				
						CHECK TOTAL	85.72				
61055	HICKS TOWING SERVICE	0000		INV	06/07/2022	22-038830		67364			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6465			SUPPORT S AUTO + TR		75.00					
							75.00				
61055	HICKS TOWING SERVICE	0000		INV	06/07/2022	22-038991		67366			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6465			SUPPORT S AUTO + TR		75.00					
							75.00				
61055	HICKS TOWING SERVICE	0000		INV	06/07/2022	22-041433		67368			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6465			SUPPORT S AUTO + TR		75.00					
							75.00				
61055	HICKS TOWING SERVICE	0000		INV	06/07/2022	21-137013		67369			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6465			SUPPORT S AUTO + TR		75.00					
							75.00				
61055	HICKS TOWING SERVICE	0000		INV	06/07/2022	22-042051		67370			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6465			SUPPORT S AUTO + TR		75.00					
							75.00				
61055	HICKS TOWING SERVICE	0000		INV	06/07/2022	22-042479		67371			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6465			SUPPORT S AUTO + TR		75.00					
							75.00				
61055	HICKS TOWING SERVICE	0000		INV	06/07/2022	22-045038		67372			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6465			SUPPORT S AUTO + TR		75.00					
							75.00				
61055	HICKS TOWING SERVICE	0000		INV	06/07/2022	2022-046163		67373			
	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: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
61055	HICKS TOWING SERVICE	0000		INV	06/07/2022	22-046834		67375			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6465		SUPPORT S AUTO + TR			75.00					
							75.00				
61055	HICKS TOWING SERVICE	0000		INV	06/07/2022	22-047921		67376			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6465		SUPPORT S AUTO + TR			75.00					
							75.00				
61055	HICKS TOWING SERVICE	0000		INV	06/07/2022	2022-048912		67377			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6465		SUPPORT S AUTO + TR			75.00					
							75.00				
61055	HICKS TOWING SERVICE	0000		INV	06/07/2022	PC-1783		67378			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6465		SUPPORT S AUTO + TR			45.00					
							45.00				
61055	HICKS TOWING SERVICE	0000		INV	06/07/2022	PC-137		67379			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6465		SUPPORT S AUTO + TR			45.00					
							45.00				
61055	HICKS TOWING SERVICE	0000		INV	06/07/2022	22-035949/22-035959		67380			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6465		SUPPORT S AUTO + TR			75.00					
							75.00				
							990.00				
						CHECK TOTAL					
433	HINDS COUNTY CHANCERY	0000		EFT	06/07/2022	05162022		67335			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144470 6482		COMMUNITYRECORDING			27.00					
							27.00				
433	HINDS COUNTY CHANCERY	0000		EFT	06/07/2022	032822HC		67945			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144470 6482		COMMUNITYRECORDING			52.00					
							52.00				
							79.00				
						CHECK TOTAL					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
19580	HUTTOS LAWN & GARDEN	0000	22001385	INV	06/07/2022	486325		67789		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6211			OPERATION AGRI + BO		370.00				
							370.00			
						CHECK TOTAL	370.00			
8555	HYDRAULIC SERVICE & S	0000	99220592	EFT	06/07/2022	128787		68018		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6316			LANDFILL MOTOR VEH		101.97				
							101.97			
						CHECK TOTAL	101.97			
19759	INDUSTRIAL ELECTRONIC	0000	22001559	INV	06/07/2022	04487939		67650		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144850 6299			TRAFFIC S OTHER OPE		75.18				
							75.18			
						CHECK TOTAL	75.18			
67938	INTEGRATED PEST SERVI	0000	77220534	INV	06/07/2022	77957		67672		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6419			VEHICLE M OTHER PRO		125.00				
							125.00			
						CHECK TOTAL	125.00			
73429	IVS, INC	0000	22000542	INV	06/07/2022	0648324		67255		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756520 6231			TRANSIT S COMPUTER		4,950.00				
							4,950.00			
73429	IVS, INC	0000	22000560	INV	06/07/2022	0648352		67256		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756590 6419			FTA-ARP OTHER PROF		5,940.00				
							5,940.00			
73429	IVS, INC	0000	22000618	INV	06/07/2022	0649110		67259		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756520 6240			TRANSIT S NON-CAPIT		12,422.20				
							12,422.20			
						CHECK TOTAL	23,312.20			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20511	JACKSON ADVOCATE	0000		INV	06/07/2022	4266		67142		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08580910 6444		CDBG ADMI	LEGAL ADS		59.52				
							59.52			
							CHECK TOTAL			59.52
41770	JACKSON BUSINESS SYST	0000	22001572	EFT	06/07/2022	35736		67591		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6218		EMERGENCYOFFICE	SU		1,759.00				
							1,759.00			
41770	JACKSON BUSINESS SYST	0000	22001578	EFT	06/07/2022	35737		67821		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6218		PARKS - M	OFFICE SU		856.51				
							856.51			
							CHECK TOTAL			2,615.51
46458	JACKSON HINDS LIBRARY	0000		EFT	06/07/2022	05202022-1		67620		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39954000 6742		LIBRARY F	CTOA		162,250.66				
							162,250.66			
							CHECK TOTAL			162,250.66
73207	JACKSON INDIE MUSIC W	0000	22001533	INV	06/07/2022	1		67865		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6419		ADMIN PAR	OTHER PRO		4,200.00				
							4,200.00			
							CHECK TOTAL			4,200.00
73375	JACKSON MAC HAIK F LT	0000	99220627	INV	06/07/2022	206127		68015		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH		600.52				
							600.52			
73375	JACKSON MAC HAIK F LT	0000	99220608	INV	06/07/2022	206191		68095		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH		92.36				
							92.36			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
73375	JACKSON MAC HAIK F LT	0000	99220608	INV	06/07/2022	205616		68096		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316		SBD - PAV	MOTOR VEH			1,507.89			
							1,507.89			
73375	JACKSON MAC HAIK F LT	0000	99220648	INV	06/07/2022	202313		68135		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION	MOTOR VEH			1,708.57			
							1,708.57			
						CHECK TOTAL	3,909.34			
9200	JACKSON PAPER CO	0000	22001437	INV	06/07/2022	1289711		67799		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140500 6219		OFFICE OF	PRINTING			1,775.89			
							1,775.89			
						CHECK TOTAL	1,775.89			
401245	JAMES E SMITH	0000		INV	06/07/2022	001112409		67433		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO			61.50			
							61.50			
401245	JAMES E SMITH	0000		INV	06/07/2022	001112415		67710		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO			123.00			
							123.00			
						CHECK TOTAL	184.50			
71125	JENKINS AUTOMOTIVES	0000	99220650	EFT	06/07/2022	487		67987		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH			75.00			
							75.00			
71125	JENKINS AUTOMOTIVES	0000	99220650	EFT	06/07/2022	485		67988		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH			151.50			
							151.50			
71125	JENKINS AUTOMOTIVES	0000	99220650	EFT	06/07/2022	491		67989		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH			894.20			
							894.20			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
71125	JENKINS AUTOMOTIVES	0000	99220650	EFT	06/07/2022	490		67990		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		1,094.50				
							1,094.50			
71125	JENKINS AUTOMOTIVES	0000	99220650	EFT	06/07/2022	489		67991		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		75.00				
							75.00			
71125	JENKINS AUTOMOTIVES	0000	99220650	EFT	06/07/2022	484		67992		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		372.00				
							372.00			
71125	JENKINS AUTOMOTIVES	0000	99220650	EFT	06/07/2022	483		67993		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		355.00				
							355.00			
71125	JENKINS AUTOMOTIVES	0000	99220650	EFT	06/07/2022	482		67994		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		325.00				
							325.00			
71125	JENKINS AUTOMOTIVES	0000	99220650	EFT	06/07/2022	488		67995		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316			OPERATION MOTOR VEH		869.00				
							869.00			
71125	JENKINS AUTOMOTIVES	0000	99220650	EFT	06/07/2022	486		67996		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152020 6316			METER REA MOTOR VEH		125.00				
							125.00			
						CHECK TOTAL	4,336.20			
69285	JOHN W HAWKINS/DBA GL	0000	22001555	INV	06/07/2022	22768		67331		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6461			COMPUTER BUILDINGS		531.68				
							531.68			
						CHECK TOTAL	531.68			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9560	JOHNSON CONTROLS INC	0000	77220184	EFT	06/07/2022	1-109304660261		67249		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA	BUILDINGS		400.00				
							400.00			
						CHECK TOTAL	400.00			
53714	JOHNSTONE SUPPLY OF J	0000	77220264	INV	06/07/2022	71-S5158105.001		67250		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144235 6317		PUBLIC SA	OTHER REP		126.74				
							126.74			
53714	JOHNSTONE SUPPLY OF J	0000	77220291	INV	06/07/2022	71-S5164025.001		67251		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144235 6317		PUBLIC SA	OTHER REP		169.88				
							169.88			
53714	JOHNSTONE SUPPLY OF J	0000	77220505	INV	06/07/2022	71-S5222241.001		67670		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA	BUILDINGS		201.02				
							201.02			
53714	JOHNSTONE SUPPLY OF J	0000	77220519	INV	06/07/2022	71-S5209354.001		67674		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140500 6461		OFFICE OF	BUILDINGS		1,950.20				
							1,950.20			
53714	JOHNSTONE SUPPLY OF J	0000	77220503	INV	06/07/2022	71-s5221268.001		67855		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144225 6317		CRIME LAB	OTHER REP		485.00				
							485.00			
53714	JOHNSTONE SUPPLY OF J	0000	77220492	INV	06/07/2022	71-s5218511.001		67857		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144235 6317		PUBLIC SA	OTHER REP		47.97				
							47.97			
53714	JOHNSTONE SUPPLY OF J	0000	77220501	INV	06/07/2022	71-s5220116.001		67860		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT	BUILDINGS		86.91				
							86.91			
						CHECK TOTAL	3,067.72			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
65846	KEYSTONE AUTO INDUS I	0000	99220639	INV	06/07/2022	JAH71016		68020		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		285.00				
							285.00			
65846	KEYSTONE AUTO INDUS I	0000	99220643	INV	06/07/2022	JAH71601		68131		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		242.25				
							242.25			
65846	KEYSTONE AUTO INDUS I	0000	99220643	INV	06/07/2022	JAH71896		68132		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		126.75				
							126.75			
						CHECK TOTAL	654.00			
10012	LAKELAND YARD & GARDE	0000	22001496	INV	06/07/2022	27427		67662		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6211			PARKS - M AGRI + BO		116.97				
							116.97			
						CHECK TOTAL	116.97			
401227	LANDON'S WORLD AUTO C	0000		INV	06/07/2022	22033040		65449		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465			SUPPORT S AUTO + TR		75.00				
							75.00			
						CHECK TOTAL	75.00			
66800	LEWIS ELECTRIC INC	0000	22001567	INV	06/07/2022	M2022.66		67645		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6315			TRAFFIC S ELECTRICA		4,748.00				
							4,748.00			
66800	LEWIS ELECTRIC INC	0000	22001471	INV	06/07/2022	M2022.60		67665		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145020 6419			PUBLIC WO OTHER PRO		4,475.00				
							4,475.00			
						CHECK TOTAL	9,223.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
71857	MAC HAIK CHRYSLER	0000	99220331	INV	06/07/2022	5083619		68093		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		579.75				
							579.75			
71857	MAC HAIK CHRYSLER	0000	99220331	INV	06/07/2022	5083786		68094		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		124.50				
							124.50			
						CHECK TOTAL	704.25			
61253	MEA CARES	0000		INV	06/07/2022	04302022		67960		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6419			PERSONNELOTHER PRO		2,000.00				
							2,000.00			
						CHECK TOTAL	2,000.00			
10860	MEL LUNA SAW CO	0000	99220642	INV	06/07/2022	93299		67997		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316			SBD - D MOTOR VEH		29.68				
							29.68			
10860	MEL LUNA SAW CO	0000	99220642	INV	06/07/2022	93297		67998		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316			SBD - D MOTOR VEH		33.35				
							33.35			
10860	MEL LUNA SAW CO	0000	99220642	INV	06/07/2022	93296		67999		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316			SBD - D MOTOR VEH		33.35				
							33.35			
10860	MEL LUNA SAW CO	0000	99220642	INV	06/07/2022	93295		68000		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316			SBD - D MOTOR VEH		29.68				
							29.68			
10860	MEL LUNA SAW CO	0000	99220642	INV	06/07/2022	93294		68001		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316			SBD - D MOTOR VEH		19.95				
							19.95			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10860	MEL LUNA SAW CO	0000	99220642	INV	06/07/2022	93293		68002		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH			35.30			
							35.30			
10860	MEL LUNA SAW CO	0000	99220642	INV	06/07/2022	93292		68003		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145110 6316		STREETS/B	MOTOR VEH			29.68			
							29.68			
10860	MEL LUNA SAW CO	0000	99220642	INV	06/07/2022	93291		68004		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH			29.68			
							29.68			
10860	MEL LUNA SAW CO	0000	99220642	INV	06/07/2022	93305		68006		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION	MOTOR VEH			337.97			
							337.97			
10860	MEL LUNA SAW CO	0000	99220582	INV	06/07/2022	93190		68017		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION	MOTOR VEH			32.95			
							32.95			
10860	MEL LUNA SAW CO	0000	99220632	INV	06/07/2022	93278		68023		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION	MOTOR VEH			150.53			
							150.53			
						CHECK TOTAL	762.12			
400158	METRIX SOLUTIONS, LLC	0000	22001258	EFT	05/24/2022	M78414		66889		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6464		COMPUTER	MACHINE/E			314,174.59			
							314,174.59			
						CHECK TOTAL	314,174.59			
52712	METRO JACKSON CONVENT	0000		EFT	05/24/2022	05122022-1		67154		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20355900 6771		JXN CONVE	APPROP. C			331,156.59			
							331,156.59			
						CHECK TOTAL	331,156.59			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
62533	MID-STATE GLASS CO.,	0000	99220603	EFT	06/07/2022	1174591		67917		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		500.00				
							500.00			
62533	MID-STATE GLASS CO.,	0000	99220603	EFT	06/07/2022	1174832		67918		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		320.00				
							320.00			
62533	MID-STATE GLASS CO.,	0000	99220561	EFT	06/07/2022	1174864		68058		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		415.00				
							415.00			
62533	MID-STATE GLASS CO.,	0000	99220561	EFT	06/07/2022	1174676		68059		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		385.00				
							385.00			
62533	MID-STATE GLASS CO.,	0000	99220561	EFT	06/07/2022	1174625		68061		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		320.00				
							320.00			
							CHECK TOTAL			
							1,940.00			
60427	MIPCO IMPRESSION PROD	0000		INV	06/07/2022	208579		67343		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140193 6464			MAYOR LUM MACHINE/E		222.26				
							222.26			
60427	MIPCO IMPRESSION PROD	0000		INV	06/07/2022	209958		67344		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140193 6464			MAYOR LUM MACHINE/E		225.54				
							225.54			
60427	MIPCO IMPRESSION PROD	0000		INV	06/07/2022	211416		67347		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140193 6464			MAYOR LUM MACHINE/E		206.10				
							206.10			
60427	MIPCO IMPRESSION PROD	0000		INV	06/07/2022	212930		67348		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140193 6464			MAYOR LUM MACHINE/E		233.89				
							233.89			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
60427	MIPCO IMPRESSION PROD	0000		INV	06/07/2022	215299		67349			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00140193 6464		MAYOR LUM MACHINE/E			343.53					
							343.53				
60427	MIPCO IMPRESSION PROD	0000		INV	06/07/2022	216133		67389			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144470 6514		COMMUNITY RENTAL OF			157.43					
							157.43				
60427	MIPCO IMPRESSION PROD	0000		INV	06/07/2022	216129		67402			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00140200 6514		CLRKCNC L RENTAL OF			355.16					
							355.16				
60427	MIPCO IMPRESSION PROD	0000		INV	06/07/2022	216130		67434			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00140200 6514		CLRKCNC L RENTAL OF			230.91					
							230.91				
60427	MIPCO IMPRESSION PROD	0000		INV	06/07/2022	214523		67557			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152215 6514		MAINTENAN RENTAL OF			110.85					
							110.85				
60427	MIPCO IMPRESSION PROD	0000		INV	06/07/2022	216138		67578			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00140790 6514		RISK MANA RENTAL OF			359.15					
							359.15				
60427	MIPCO IMPRESSION PROD	0000		INV	06/07/2022	216132		67592			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144410 6514		ADMINISTR RENTAL OF			291.48					
							291.48				
60427	MIPCO IMPRESSION PROD	0000		INV	06/07/2022	216137		67599			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6514		O B CURTI RENTAL OF			115.75					
							115.75				
60427	MIPCO IMPRESSION PROD	0000		INV	06/07/2022	216135		67621			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152140 6514		MAINTENAN RENTAL OF			267.34					
							267.34				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
60427	MIPCO IMPRESSION PROD	0000		INV	06/07/2022	192240		67633			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6514		PARKS - M	RENTAL OF		344.30					
							344.30				
60427	MIPCO IMPRESSION PROD	0000		INV	06/07/2022	211423		67634			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6514		PARKS - M	RENTAL OF		334.88					
							334.88				
60427	MIPCO IMPRESSION PROD	0000		INV	06/07/2022	200998		67637			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6514		PARKS - M	RENTAL OF		333.67					
							333.67				
60427	MIPCO IMPRESSION PROD	0000		INV	06/07/2022	208871		67646			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550110 6514		ADMIN PAR	RENTAL OF		1,189.93					
							1,189.93				
60427	MIPCO IMPRESSION PROD	0000		INV	06/07/2022	211415		67647			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550110 6514		ADMIN PAR	RENTAL OF		308.00					
							308.00				
60427	MIPCO IMPRESSION PROD	0000		INV	06/07/2022	206374		67649			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550110 6514		ADMIN PAR	RENTAL OF		341.00					
							341.00				
60427	MIPCO IMPRESSION PROD	0000		INV	06/07/2022	216142		67658			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145110 6514		STREETS/B	RENTAL OF		135.48					
							135.48				
60427	MIPCO IMPRESSION PROD	0000		INV	06/07/2022	214528		67664			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152120 6219		CONSTRUCT	PRINTING		350.38					
							350.38				
60427	MIPCO IMPRESSION PROD	0000		INV	06/07/2022	216134		67677			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145124 6514		SBD - PAV	RENTAL OF		83.03					
	2 00145125 6514		SBD - D	RENTAL OF		83.02					
							166.05				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
60427	MIPCO IMPRESSION PROD	0000		INV	06/07/2022	212929		67828			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144140 6514		HUMAN RES RENTAL OF			154.86					
							154.86				
60427	MIPCO IMPRESSION PROD	0000		INV	06/07/2022	216140		67829			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144140 6514		HUMAN RES RENTAL OF			172.89					
							172.89				
60427	MIPCO IMPRESSION PROD	0000		INV	06/07/2022	216146		67936			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550430 6514		PARKS -GO RENTAL OF			342.80					
							342.80				
60427	MIPCO IMPRESSION PROD	0000		INV	06/07/2022	216143		67959			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00141300 6514		PERSONNEL RENTAL OF			439.38					
							439.38				
60427	MIPCO IMPRESSION PROD	0000		INV	06/07/2022	216467		67965			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152010 6514		WATER/SEW RENTAL OF			92.85					
							92.85				
60427	MIPCO IMPRESSION PROD	0000		INV	06/07/2022	216466		67967			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152010 6514		WATER/SEW RENTAL OF			945.28					
							945.28				
							CHECK TOTAL				
							8,771.14				
61128	MISSISSIPPI LINK THE	0000		INV	06/07/2022	24870		67148			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 08580910 6444		CDBG ADMI LEGAL ADS			9.20					
							9.20				
							CHECK TOTAL				
							9.20				
70346	MS COMMISSION ON CONT	0000		INV	06/07/2022	104506bm		66755			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00140720 6443		OFFICE OF DUES, MEM.			22.00					
							22.00				
							CHECK TOTAL				
							22.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
71860	MS DEVELOPMENT AUTHOR	0000		INV	06/07/2022	05312022-1		68434		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152030 6619		ADMINISTR	REPAYMENT			59,768.72			
							59,768.72			
71860	MS DEVELOPMENT AUTHOR	0000		INV	06/07/2022	05312022-2		68435		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152030 6619		ADMINISTR	REPAYMENT			11,313.16			
							11,313.16			
						CHECK TOTAL	71,081.88			
11540	MS INDUSTRIES FOR THE	0000	22001542	INV	06/07/2022	0053844-IN		67619		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141130 6218		OFFICE OF	OFFICE SU			51.97			
							51.97			
						CHECK TOTAL	51.97			
72766	MS UNITED TO END HOME	0000		EFT	06/07/2022	1005		67888		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 12256620 6742		HOPWA-MS	CTOA			37,756.14			
							37,756.14			
						CHECK TOTAL	37,756.14			
67705	MS WORKERS' COMPENSAT	0000		INV	06/07/2022	2201-3310		67953		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140792 6765		WORKERS	CPAYMENTS T			16,312.62			
							16,312.62			
						CHECK TOTAL	16,312.62			
72776	OCTAGON GROUP LLC	0000		INV	06/07/2022	5 05192022		67852		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140780 6419		LOBBYIST	OTHER PRO			8,333.33			
							8,333.33			
						CHECK TOTAL	8,333.33			
61831	NAPA AUTO PARTS	0000	99220442	EFT	06/07/2022	3088-587912		68008		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6316		VEHICLE M	MOTOR VEH			129.55			
							129.55			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
61831	NAPA AUTO PARTS	0000	99220442	EFT	06/07/2022	3088-588059		68009		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140610 6316		INFORMATI	MOTOR VEH		13.87				
							13.87			
61831	NAPA AUTO PARTS	0000	99220442	EFT	06/07/2022	3088-587913		68010		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH		171.22				
							171.22			
61831	NAPA AUTO PARTS	0000	99220442	EFT	06/07/2022	3088-587919		68011		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH		248.24				
							248.24			
61831	NAPA AUTO PARTS	0000	99220442	EFT	06/07/2022	3088-586709		68013		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6316		VEHICLE M	MOTOR VEH		329.54				
							329.54			
61831	NAPA AUTO PARTS	0000	88220282	EFT	06/21/2022	3088-587879		68054		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCY	MOTOR VEH		199.50				
							199.50			
61831	NAPA AUTO PARTS	0000	88220282	EFT	06/07/2022	3088-587985		68055		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCY	MOTOR VEH		182.20				
							182.20			
						CHECK TOTAL	1,274.12			
71483	NATIONAL COMMUNITY RE	0000		INV	06/07/2022	05262022		67870		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08580920 6443		OFFICE OF	DUES, MEM.		900.00				
							900.00			
						CHECK TOTAL	900.00			
71588	NATIONAL ELEV SERV IN	0000	77220405	INV	06/07/2022	RI 22012085		67839		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144235 6454		PUBLIC SA	TELEPHONE		201.14				
							201.14			
						CHECK TOTAL	201.14			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
401088	NAVI RETAIL, LLC	0000		EFT	06/07/2022	1152		67970		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140198 6419		CHIEF ADM	OTHER PRO		10,000.00				
							10,000.00			
						CHECK TOTAL	10,000.00			
40728	NEW SOUTH CHEMICAL CO	0000	22001631	INV	06/07/2022	117577		67959		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6213		FEWELL WT	CLEANING		308.08				
							308.08			
						CHECK TOTAL	308.08			
12925	NORTHSIDE SUN	0000		INV	06/07/2022	4391		67146		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08580910 6444		CDBG ADMI	LEGAL ADS		56.28				
							56.28			
						CHECK TOTAL	56.28			
70072	OFFICE DEPOT #414	0000	77220557	INV	06/07/2022	244426136001		67676		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6218		CARE & MA	OFFICE SU		88.40				
							88.40			
						CHECK TOTAL	88.40			
70072	OFFICE DEPOT #414	0000	77220557	INV	06/07/2022	244431524001		67678		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6218		CARE & MA	OFFICE SU		109.18				
							109.18			
						CHECK TOTAL	109.18			
70072	OFFICE DEPOT #414	0000	22001456	INV	06/07/2022	242360283001		67823		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6218		PARKS -GO	OFFICE SU		212.67				
							212.67			
						CHECK TOTAL	410.25			
68446	OFFICE OF THE DISTRIC	0000		INV	06/07/2022	05182022		67400		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 078 2142		NARCOTICS	NARCOTICS		2,218.00				
							2,218.00			
						CHECK TOTAL	2,218.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220536	EFT	06/07/2022	1361		67900		
	1 00144240 6316			OPERATION MOTOR VEH			125.00			
							125.00			
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220536	EFT	06/07/2022	1365		67901		
	1 00144240 6316			OPERATION MOTOR VEH			125.00			
							125.00			
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220536	EFT	06/07/2022	1531		67902		
	1 00144240 6316			OPERATION MOTOR VEH			185.00			
							185.00			
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220536	EFT	06/07/2022	1530		67903		
	1 00145124 6316			SBD - PAV MOTOR VEH			95.00			
							95.00			
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220536	EFT	06/07/2022	1517		67904		
	1 00144240 6316			OPERATION MOTOR VEH			95.00			
							95.00			
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220536	EFT	06/07/2022	1515		67905		
	1 00950610 6316			LANDFILL MOTOR VEH			125.00			
							125.00			
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220536	EFT	06/07/2022	1514		67906		
	1 00144240 6316			OPERATION MOTOR VEH			95.00			
							95.00			
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220536	EFT	06/07/2022	1513		67907		
	1 00144240 6316			OPERATION MOTOR VEH			125.00			
							125.00			
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220536	EFT	06/07/2022	1508		67908		
	1 00144240 6316			OPERATION MOTOR VEH			125.00			
							125.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220536	EFT	06/07/2022	1498		67909		
	1 00145125 6316		SBD - D	MOTOR VEH			150.00			
										150.00
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220536	EFT	06/07/2022	1497		67910		
	1 03152140 6316		MAINTENAN	MOTOR VEH			125.00			
										125.00
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220536	EFT	06/27/2022	1496		67911		
	1 00145124 6316		SBD - PAV	MOTOR VEH			125.00			
										125.00
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220536	EFT	06/07/2022	1495		67912		
	1 00145125 6316		SBD - D	MOTOR VEH			165.00			
										165.00
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220536	EFT	06/07/2022	1493		67913		
	1 00144120 6316		EMERGENCY	MOTOR VEH			185.00			
										185.00
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220536	EFT	06/07/2022	1492		67914		
	1 00144240 6316		OPERATION	MOTOR VEH			125.00			
										125.00
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220536	EFT	06/07/2022	1491		67915		
	1 00145124 6316		SBD - PAV	MOTOR VEH			125.00			
										125.00
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220536	EFT	06/07/2022	1500		67916		
	1 03152225 6316		SEWER EVA	MOTOR VEH			95.00			
										95.00
										CHECK TOTAL
										2,190.00
999993	CRAIG & JANICE BAXTON ACCOUNT DETAIL	0000		INV	06/07/2022	14487		67793		
	1 01851820 6722		STATE TOR	CLAIMS AG			380.00			
										380.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	380.00				
999993	DHRUV U. PATEL	0000	INV	06/07/2022	14407		68148			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 01851820 6722	STATE TOR	CLAIMS AG		306.29					
					CHECK TOTAL	306.29				
999993	ERIC REDMOND & HIS AT	0000	INV	06/07/2022	1710633-P-6057-E19		67933			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00140792 6765	WORKERS CPAYMENTS T			100,000.00					
					CHECK TOTAL	100,000.00				
999993	JACQUELINE MCCULLEN	0000	INV	06/07/2022	22720221013		68125			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00140794 6419	CLAIMS (O	OTHER PRO		6,633.76					
					CHECK TOTAL	6,633.76				
999993	STATE FARM-TIMOTHY BO	0000	INV	06/07/2022	14501		67794			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 01851820 6722	STATE TOR	CLAIMS AG		11,500.00					
					CHECK TOTAL	11,500.00				
999992	Cassandra White	0000	INV	06/07/2022	05162022-1		67279			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 005 2332	PARKS & R	SPECIAL P		200.00					
					CHECK TOTAL	200.00				
999992	Jamie Catchings	0000	INV	06/07/2022	05252022		67807			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 005 2332	PARKS & R	SPECIAL P		35.00					
					CHECK TOTAL	35.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999992	Shrita Thurman	0000		INV	06/07/2022	05162022		67278		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 005 2332		PARKS & R	SPECIAL P		200.00				
							200.00			
						CHECK TOTAL	200.00			
401431	Judge Patricia Wise	0000		INV	06/07/2022	06012022		67962		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6122		PERSONNELBOARD & C			300.00				
							300.00			
						CHECK TOTAL	300.00			
6371	PETTY CASH-FINANCE/TR	0000		EFT	06/07/2022	15763		65759		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6473		ADMIN PAR	TRAVEL EXP		1,122.66				
							1,122.66			
6371	PETTY CASH-FINANCE/TR	0000		EFT	06/07/2022	15726		67100		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6473		ADMIN PAR	TRAVEL EXP		115.92				
							115.92			
6371	PETTY CASH-FINANCE/TR	0000		EFT	06/07/2022	15918		67396		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6473		OPERATION	TRAVEL EXP		620.24				
							620.24			
6371	PETTY CASH-FINANCE/TR	0000		EFT	06/07/2022	15915		67558		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00290700 6473		SEIZURE &	TRAVEL EXP		199.55				
							199.55			
6371	PETTY CASH-FINANCE/TR	0000		EFT	06/07/2022	15914		67559		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00290700 6473		SEIZURE &	TRAVEL EXP		193.70				
							193.70			
6371	PETTY CASH-FINANCE/TR	0000		EFT	06/07/2022	15909		67560		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144210 6473		OFFICE OF	TRAVEL EXP		15.87				
							15.87			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6371	PETTY CASH-FINANCE/TR	0000		EFT	06/07/2022	15913		67561		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140200 6473		CLRKCNC	TRAVEL EXP		59.42				
							59.42			
6371	PETTY CASH-FINANCE/TR	0000		EFT	06/07/2022	15920		67562		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141600 6473		CITY COUN	TRAVEL EXP		233.65				
							233.65			
6371	PETTY CASH-FINANCE/TR	0000		EFT	06/07/2022	15916		67564		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6474		OPERATION	AIR TRAVEL		346.96				
							346.96			
6371	PETTY CASH-FINANCE/TR	0000		EFT	06/07/2022	15922		67565		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140193 6474		MAYOR LUM	AIR TRAVEL		868.91				
							868.91			
6371	PETTY CASH-FINANCE/TR	0000		EFT	06/07/2022	15921		67566		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140193 6474		MAYOR LUM	AIR TRAVEL		134.84				
							134.84			
6371	PETTY CASH-FINANCE/TR	0000		EFT	06/07/2022	15917		67832		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6474		OPERATION	AIR TRAVEL		470.97				
	2 00144240 6474		OPERATION	AIR TRAVEL		470.97				
							941.94			
6371	PETTY CASH-FINANCE/TR	0000		EFT	06/07/2022	15919		67835		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6473		OPERATION	TRAVEL EXP		620.24				
							620.24			
6371	PETTY CASH-FINANCE/TR	0000		EFT	06/07/2022	15927		67848		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08585510 6474		NET REHAB	AIR TRAVEL		461.97				
	2 08580920 6474		OFFICE OF	AIR TRAVEL		923.94				
	3 08580910 6474		CDBG ADMI	AIR TRAVEL		461.97				
							1,847.88			
						CHECK TOTAL	7,321.78			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
62820	PHILLIPS BARK COMPANY	0000	22001577	INV	06/07/2022	152816		67374		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6211		PARKS - M	AGRI + BO		1,725.00				
							1,725.00			
						CHECK TOTAL	1,725.00			
73325	PNC EQUIPMENT FINANCE	0000		INV	06/07/2022	1433215		67403		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6514		PARKS -GO	RENTAL OF		921.80				
							921.80			
						CHECK TOTAL	921.80			
13970	PRASSEL LUMBER CO	0000	22001354	INV	06/07/2022	007991		67928		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 1502		GENERAL F	MAINTENAN		19,639.00				
							19,639.00			
						CHECK TOTAL	19,639.00			
46460	PUBLIC EMPLOYEES RETI	0000		INV	06/07/2022	05272022		67944		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05555101 6760		D & R ADMI	PAYMENT TO		103,590.59				
							103,590.59			
						CHECK TOTAL	103,590.59			
70014	REGIONS BANK	0000		INV	06/07/2022	05312022-1		68432		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141910 6922		MUNICIPAL	LEASE-ENE		157,443.35				
							157,443.35			
70014	REGIONS BANK	0000		INV	06/07/2022	05312022-2		68433		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141910 6612		MUNICIPAL	INTEREST O		9,332.26				
							9,332.26			
						CHECK TOTAL	166,775.61			
72737	RESULTZ BIZ	0000		EFT	06/07/2022	042922		67268		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO		4,940.00				
							4,940.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
72737	RESULTZ BIZ	0000		EFT	06/07/2022	051322		67269		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO		5,200.00				
							5,200.00			
						CHECK TOTAL	10,140.00			
50375	REVELL HARDWARE CO IN	0000	77220527	EFT	06/07/2022	319699/2		67669		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA	BUILDINGS		539.94				
							539.94			
						CHECK TOTAL	539.94			
14420	REVELL HARDWARE COMPA	0000	77220485	EFT	06/07/2022	253569/1		67252		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144242 6317		PRECINCT	OTHER REP		3.51				
							3.51			
						CHECK TOTAL	3.51			
14420	REVELL HARDWARE COMPA	0000	22000932	EFT	06/07/2022	160784/6		67638		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 1502		GENERAL F	MAINTENAN		3,265.60				
							3,265.60			
						CHECK TOTAL	3,265.60			
14420	REVELL HARDWARE COMPA	0000	22001423	EFT	06/07/2022	160679/6		67640		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 1502		GENERAL F	MAINTENAN		3,562.72				
							3,562.72			
						CHECK TOTAL	6,831.83			
30057	RICOH USA INC	0000	22001255	EFT	06/07/2022	1091996738		67657		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140500 6219		OFFICE OF	PRINTING		588.37				
							588.37			
						CHECK TOTAL	588.37			
63817	ROBERT J YOUNG COMPAN	0000		INV	06/07/2022	INV4793648		67661		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141510 6514		MCS ADMIN	RENTAL OF		837.62				
							837.62			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
63817	ROBERT J YOUNG COMPAN	0000		INV	06/07/2022	INV4769937		67833			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144160 6514		FIRE VEHI	RENTAL OF		27.57					
							27.57				
63817	ROBERT J YOUNG COMPAN	0000		INV	06/07/2022	INV4728065		67836			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144130 6514		OFFICE OF	RENTAL OF		164.28					
							164.28				
63817	ROBERT J YOUNG COMPAN	0000		INV	06/07/2022	INV4775621		67838			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144130 6514		OFFICE OF	RENTAL OF		164.48					
							164.48				
						CHECK TOTAL	1,193.95				
73456	ROSS JOHNATHAN W	0000	22001558	INV	06/07/2022	217		67388			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6464		O B CURTI	MACHINE/E		19,240.00					
							19,240.00				
						CHECK TOTAL	19,240.00				
400523	RUTHIE WEBB	0000		INV	06/07/2022	001112411		67556			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550126 6419		ATHLETICS	OTHER PRO		28.50					
							28.50				
400523	RUTHIE WEBB	0000		INV	06/07/2022	001112417		67714			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550126 6419		ATHLETICS	OTHER PRO		28.50					
							28.50				
						CHECK TOTAL	57.00				
401242	SANDRA A HARPER	0000		INV	06/07/2022	001112407		67435			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550126 6419		ATHLETICS	OTHER PRO		61.50					
							61.50				
						CHECK TOTAL	61.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
61991	SANSOM EQUIPMENT CO.,	0000	99220653	INV	06/07/2022	W01854		68062		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH		1,333.75				
							1,333.75			
						CHECK TOTAL	1,333.75			
73398	SD SYSTEMS INC	0000	22001515	INV	06/07/2022	COJSD1059		67385		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6315		O B CURTI	ELECTRICA		1,586.87				
	2 03152135 6317		O B CURTI	OTHER REP		3,074.52				
	3 03152135 6419		O B CURTI	OTHER PRO		254.36				
							4,915.75			
						CHECK TOTAL	4,915.75			
72147	SEQUEL ELECTRICAL SUP	0000	22000640	INV	06/07/2022	S3234675.001		67851		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6461		ADMIN PAR	BUILDINGS		576.12				
							576.12			
						CHECK TOTAL	576.12			
401676	SHAMROCK GREEN HOLDIN	0000	22001556	INV	06/07/2022	S1146919011		67798		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140500 6219		OFFICE OF	PRINTING		280.38				
							280.38			
						CHECK TOTAL	280.38			
65468	SHERIDAN SUZY CSR	0000		INV	06/07/2022	25.22.5.SS		67818		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140320 6419		ZONING DI	OTHER PRO		250.00				
							250.00			
						CHECK TOTAL	250.00			
15280	SHERWIN WILLIAMS #73	0000	77220518	INV	06/07/2022	1879-2		67253		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA	BUILDINGS		42.72				
							42.72			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15280	SHERWIN WILLIAMS #73	0000	77220530	INV	06/07/2022	2133-3		67671		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA	BUILDINGS		172.08				
							172.08			
						CHECK TOTAL	214.80			
15379	SIRCHIE FINGERPRINT L	0000	22001283	INV	06/07/2022	0539091-IN		67813		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144229 6224		MOBILE CR	LAW ENFOR		639.69				
							639.69			
						CHECK TOTAL	639.69			
42952	SMITH BODY SHOP	0000		INV	06/07/2022	11370		67871		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
42952	SMITH BODY SHOP	0000		INV	06/07/2022	11372		67872		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
42952	SMITH BODY SHOP	0000		INV	06/07/2022	11373		67873		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
42952	SMITH BODY SHOP	0000		INV	06/07/2022	11441		67874		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
42952	SMITH BODY SHOP	0000		INV	06/07/2022	11445		67875		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
42952	SMITH BODY SHOP	0000		INV	06/07/2022	11459		67877		
	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: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42952	SMITH BODY SHOP	0000		INV	06/07/2022	11462		67878		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465			SUPPORT S AUTO + TR			75.00			
							75.00			
42952	SMITH BODY SHOP	0000		INV	06/07/2022	11465		67879		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465			SUPPORT S AUTO + TR			75.00			
							75.00			
42952	SMITH BODY SHOP	0000		INV	06/07/2022	11469		67881		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465			SUPPORT S AUTO + TR			75.00			
							75.00			
42952	SMITH BODY SHOP	0000		INV	06/07/2022	11472		67883		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465			SUPPORT S AUTO + TR			75.00			
							75.00			
42952	SMITH BODY SHOP	0000		INV	06/07/2022	11473		67884		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465			SUPPORT S AUTO + TR			75.00			
							75.00			
							CHECK TOTAL			
							825.00			
46799	SOCRATES GARRETT ENTE	0000		EFT	06/07/2022	CE-21-588		67624		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6446			COMMUNITY CONTRACT			4,998.00			
							4,998.00			
							CHECK TOTAL			
							4,998.00			
69869	SOUTHERN FABRICATORS,	0000	22001619	INV	06/07/2022	22164KP		67616		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6514			O B CURTI RENTAL OF			1,908.29			
							1,908.29			
							CHECK TOTAL			
							1,908.29			
400321	SOUTHERN HOSE AND GAS	0000	99220597	INV	06/07/2022	229366		67919		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316			OPERATION MOTOR VEH			74.31			
							74.31			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400321	SOUTHERN HOSE AND GAS	0000	99220597	INV	06/07/2022	229401		67920		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316			OPERATION MOTOR VEH		124.31				
							124.31			
						CHECK TOTAL	198.62			
73061	SOUTHERN STATE K-9	0000	22001319	INV	06/07/2022	[2022-15]		67355		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00290700 6419			SEIZURE & OTHER PRO		3,800.00				
							3,800.00			
						CHECK TOTAL	3,800.00			
401670	SP METERS JACKSON MS	0000		INV	06/07/2022	1138		67971		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37652010 6419			WATER OTHER PROF		57,416.70				
							57,416.70			
401670	SP METERS JACKSON MS	0000		INV	06/07/2022	1117		67972		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37652010 6419			WATER OTHER PROF		33,625.80				
							33,625.80			
401670	SP METERS JACKSON MS	0000		INV	06/07/2022	1110		67974		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37652010 6419			WATER OTHER PROF		17,165.09				
							17,165.09			
401670	SP METERS JACKSON MS	0000		INV	06/07/2022	1081		67975		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37652010 6419			WATER OTHER PROF		14,116.57				
							14,116.57			
401670	SP METERS JACKSON MS	0000		INV	06/07/2022	1044		67977		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37652010 6419			WATER OTHER PROF		6,771.45				
							6,771.45			
401670	SP METERS JACKSON MS	0000		INV	06/07/2022	1037		67978		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37652010 6419			WATER OTHER PROF		5,024.84				
							5,024.84			
						CHECK TOTAL	134,120.45			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
73100	SOUTHERN PUMP & TANK	0000		INV	06/07/2022	93480098		67950		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152235 6419		TRAHON TR	OTHER PRO		100.00				
							100.00			
73100	SOUTHERN PUMP & TANK	0000		INV	06/07/2022	93480100		67951		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152235 6419		TRAHON TR	OTHER PRO		100.00				
							100.00			
73100	SOUTHERN PUMP & TANK	0000		INV	06/07/2022	93480095		67952		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149300 6419		MISC. ADM	OTHER PRO		100.00				
							100.00			
73100	SOUTHERN PUMP & TANK	0000		INV	06/07/2022	93480099		67954		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152240 6419		FIELD O &	OTHER PRO		100.00				
							100.00			
73100	SOUTHERN PUMP & TANK	0000		INV	06/07/2022	93480096		67955		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152230 6419		WASTEWATE	OTHER PRO		100.00				
							100.00			
						CHECK TOTAL	500.00			
66485	STAFFERS INC	0000		EFT	06/07/2022	91181		60074		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144420 6489		BUILDING	CONTRACT		432.16				
							432.16			
66485	STAFFERS INC	0000		EFT	06/07/2022	92406		65582		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144420 6489		BUILDING	CONTRACT		455.52				
							455.52			
66485	STAFFERS INC	0000		EFT	06/07/2022	92714		67352		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144235 6489		PUBLIC SA	CONTRACT L		263.03				
							263.03			
66485	STAFFERS INC	0000		EFT	06/07/2022	92727		67594		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144420 6489		BUILDING	CONTRACT		443.84				
							443.84			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
66485	STAFFERS INC	0000		EFT	06/07/2022	92811		67809		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144235 6489		PUBLIC SA	CONTRACT L		339.01				
							339.01			
66485	STAFFERS INC	0000		EFT	06/07/2022	92740		67894		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6489		WATER/SEW	CONTRACT		362.05				
							362.05			
66485	STAFFERS INC	0000		EFT	06/07/2022	92838		67895		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6489		WATER/SEW	CONTRACT		256.22				
							256.22			
66485	STAFFERS INC	0000		EFT	06/07/2022	92810		68154		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6419		VEHICLE M	OTHER PRO		581.90				
							581.90			
						CHECK TOTAL	3,133.73			
67981	STAFFING INNOVATIONS	0000		EFT	06/07/2022	12265		67954		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6112		FEWELL WT	TEMP OR P		1,656.00				
							1,656.00			
67981	STAFFING INNOVATIONS	0000		EFT	06/07/2022	12260		67956		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6112		FEWELL WT	TEMP OR P		1,656.00				
							1,656.00			
67981	STAFFING INNOVATIONS	0000		EFT	06/07/2022	12261		67957		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6112		FEWELL WT	TEMP OR P		1,152.00				
							1,152.00			
67981	STAFFING INNOVATIONS	0000		EFT	06/07/2022	12266		67958		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6112		FEWELL WT	TEMP OR P		1,392.40				
							1,392.40			
						CHECK TOTAL	5,856.40			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60405	STEW POT COMMUNITY SER	0000		EFT	06/07/2022	54		64557		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08582630 6742		STEW POT C CTOA			5,064.00				
							5,064.00			
60405	STEW POT COMMUNITY SER	0000		EFT	06/07/2022	61		67120		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08659510 6742		BILLY BRU CTOA			1,255.55				
							1,255.55			
60405	STEW POT COMMUNITY SER	0000		EFT	06/07/2022	62		67122		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08659520 6742		MATT'S HO CTOA			780.25				
							780.25			
60405	STEW POT COMMUNITY SER	0000		EFT	06/07/2022	59		67869		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37971513 6742		STEW POT-ES CNTRB OTH			8,051.93				
							8,051.93			
60405	STEW POT COMMUNITY SER	0000		EFT	06/07/2022	64		67885		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37971513 6742		STEW POT-ES CNTRB OTH			18,732.22				
							18,732.22			
60405	STEW POT COMMUNITY SER	0000		EFT	06/07/2022	63		67887		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37971513 6742		STEW POT-ES CNTRB OTH			43,662.93				
							43,662.93			
						CHECK TOTAL	77,546.88			
47085	STUART C IRBY CO	0000	22001379	INV	06/07/2022	S012941793.001		67303		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144235 6317		PUBLIC SA OTHER REP			372.00				
							372.00			
47085	STUART C IRBY CO	0000	22001484	INV	06/07/2022	S012980336.001		67597		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419		O B CURTI OTHER PRO			620.00				
							620.00			
47085	STUART C IRBY CO	0000	77220561	INV	06/07/2022	S013005432.001		67842		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT BUILDINGS			93.57				
							93.57			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
47085	STUART C IRBY CO	0000	77220559	INV	06/07/2022	S013003917.001		67843		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT	BUILDINGS		93.57				
							93.57			
47085	STUART C IRBY CO	0000	77220560	INV	06/07/2022	S013005425.001		67844		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT	BUILDINGS		93.57				
							93.57			
						CHECK TOTAL	1,272.71			
40994	SUNBELT FIRE APPARATU	0000	88220217	EFT	06/07/2022	330492		67246		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCY	MOTOR VEH		307.71				
							307.71			
40994	SUNBELT FIRE APPARATU	0000	88220217	EFT	06/07/2022	333054		67247		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCY	MOTOR VEH		1,420.96				
							1,420.96			
						CHECK TOTAL	1,728.67			
67947	SUNCOAST INFRASTRUCTU	0000	22001469	INV	06/07/2022	S22061-01F		67583		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145020 6419		PUBLIC WO	OTHER PRO		4,800.00				
							4,800.00			
						CHECK TOTAL	4,800.00			
16600	TEMPLE INC	0000	22001106	INV	06/07/2022	INV0219157		67656		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6317		TRAFFIC S	OTHER REP		4,140.00				
							4,140.00			
						CHECK TOTAL	4,140.00			
401188	TERRI MELTON PALMER	0000		INV	06/07/2022	001112410		67483		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		28.50				
							28.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
401188	TERRI MELTON PALMER	0000		INV	06/07/2022	001112416		67713		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		28.50				
							28.50			
						CHECK TOTAL	57.00			
401642	THE EVANS AGENCY, INC	0000		INV	05/24/2022	210507		67092		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140792 6541		WORKERS CINSURANCE			113,254.00				
							113,254.00			
						CHECK TOTAL	113,254.00			
69925	THE MISSISSIPPI LINK	0000		INV	06/07/2022	24721		67336		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6419		OPERATION	OTHER PRO		26.46				
							26.46			
						CHECK TOTAL	26.46			
72057	THE SOUTHERN CONNECTI	0000	22000072	INV	06/07/2022	19197		67963		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144224 6299		ADMINISTR	OTHER OPE		125.00				
							125.00			
						CHECK TOTAL	125.00			
69299	TJ CHEMICALS & SUPPLI	0000	22001632	EFT	06/07/2022	2791		67608		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6299		O B CURTI	OTHER OPE		4,873.00				
							4,873.00			
						CHECK TOTAL	4,873.00			
71848	TRANSDEV SERVICES	0000		EFT	05/24/2022	2022-4A		66351		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756510 6425		JATRAN-OP	PUBLIC TR		328,340.52				
							328,340.52			
71848	TRANSDEV SERVICES	0000		EFT	05/24/2022	2022-03A		66785		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756510 6425		JATRAN-OP	PUBLIC TR		333,210.39				
							333,210.39			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	661,550.91					
61159	TRUCKPRO HODLING CORP	0000	99220623	INV	06/07/2022	005-0454716	68016				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152140 6316		MAINTENAN MOTOR VEH			91.98					
					CHECK TOTAL	91.98					
41410	TRUSTMARK NATIONAL BA	0000		INV	06/07/2022	05062022-1	68428				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 25351185 6612		09 TIF BO INTEREST			3,681.25					
							3,681.25				
41410	TRUSTMARK NATIONAL BA	0000		INV	06/07/2022	05062022-2	68429				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 25351185 6611		09 TIF BO RETIREMEN			155,000.00					
							155,000.00				
41410	TRUSTMARK NATIONAL BA	0000		INV	06/07/2022	05062022-3	68430				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 26351197 6611		2018 TIF RETIREMEN			250,000.00					
							250,000.00				
41410	TRUSTMARK NATIONAL BA	0000		INV	06/07/2022	05062022-4	68431				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 26351197 6612		2018 TIF INTEREST			71,352.90					
							71,352.90				
					CHECK TOTAL	480,034.15					
61408	ULINE INC	0000	22001165	INV	06/07/2022	147222895	65315				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6224		OPERATION LAW ENFOR			1,294.73					
							1,294.73				
					CHECK TOTAL	1,294.73					
69412	UNITED PLUMBING & HEA	0000	77220533	INV	06/07/2022	I009502-1	67800				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00140700 6317		LEGAL OTHER REP			240.00					
							240.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
69412	UNITED PLUMBING & HEA	0000	77220537	INV	06/07/2022	I009547-1		67834		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140700 6317		LEGAL	OTHER REP		285.00				
							285.00			
						CHECK TOTAL	525.00			
70140	UNIVERSAL SERVICES	0000	22000812	INV	06/07/2022	24956		67306		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144223 6317		ANIMAL CO	OTHER REP		1,800.00				
							1,800.00			
						CHECK TOTAL	1,800.00			
401243	V L GRAY	0000		INV	06/07/2022	001112406		67432		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		61.50				
							61.50			
401243	V L GRAY	0000		INV	06/07/2022	001112413		67688		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		61.50				
							61.50			
						CHECK TOTAL	123.00			
68996	VECTOR DISEASE CONTRO	0000		INV	06/07/2022	PI-A00010613		68060		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143100 6419		PEST CONT	OTHER PRO		36,957.14				
							36,957.14			
						CHECK TOTAL	36,957.14			
72099	VEOLIA NORTH AMERICA	0000		EFT	06/07/2022	9000033918		67685		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152230 6491		WASTEWATECONTRACT			25,000.00				
							25,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
72099	VEOLIA NORTH AMERICA	0000		EFT	06/07/2022	9000034049				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152230 6514			WASTEWATER	RENTAL OF		42,952.68			
	2 03152230 6491			WASTEWATE	CONTRACT		618,630.35			
	3 03152230 6491			WASTEWATE	CONTRACT		197,829.54			
	4 03152230 6491			WASTEWATE	CONTRACT		10,899.33			
	5 03152235 6491			TRAHON TR	CONTRACT		77,433.19			
	6 03152240 6491			FIELD O &	CONTRACT		119,456.21			
	7 03152270 6491			PRESIDENT	CONTRACT		26,044.13			
	8 17494400 6491			MADISON S	CONTRACT		1,316.72			
								1,094,562.15		
						CHECK TOTAL		1,119,562.15		
72084	VIZIONZ UNLIMITED	0000	22000608	INV	06/07/2022	012672				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141600 6218			CITY COUN	OFFICE SU		215.00			
								215.00		
						CHECK TOTAL		215.00		
17925	WARING OIL CO LLC	0000	22001485	EFT	06/07/2022	140221				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6215			LANDFILL	FUEL USAG		3,532.74			
								3,532.74		
						CHECK TOTAL		3,532.74		
43122	WASTE MANAGEMENT OF M	0000		INV	06/07/2022	3058233-0078-8				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00945510 6426			ADMINISTR	TIPPING F		296.18			
								296.18		
						CHECK TOTAL		296.18		
43122	WASTE MANAGEMENT OF M	0000		INV	06/07/2022	0004266-0148-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00945510 6426			ADMINISTR	TIPPING F		605.77			
								605.77		
						CHECK TOTAL		901.95		
46958	WAYPOINT ANALYTICAL	0000	22000207	EFT	06/07/2022	1066677				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419			O B CURTI	OTHER PRO		194.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							194.00			
46958	WAYPOINT ANALYTICAL	0000	22000207	EFT	06/07/2022	1066821		67819		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419		O B CURTI	OTHER PRO			194.00			
						CHECK TOTAL	388.00			
72733	YORK RISK SERVICES GR	0000		EFT	06/07/2022	400000095933		67932		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140792 6765		WORKERS CPAYMENTS T				1,240.00			
						CHECK TOTAL	1,240.00			
676	INVOICES		WARRANT TOTAL			5,421,369.11	5,421,369.11			

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: CD060722 06/07/2022
 DUE DATE: 06/07/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-1502	MAINTENANCE SUPPLY IN	26,467.32	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2390	DUE TO FUELMAN	151,418.50	
0001	00140170	PUBLIC INFORM/CONSTIT	0001-0600-401-40170-01-100-01-000-6454	TELEPHONE	26.24	319.20
0001	00140180	ADVERTISING AND MARKE	0001-0600-401-40180-01-100-01-000-6455	CELLULAR PHONES	223.58	3,312.21
0001	00140193	MAYOR LUMUMBA (7/1/17	0001-0600-401-40193-01-100-01-000-6454	TELEPHONE	83.56	28,796.22
0001	00140193	MAYOR LUMUMBA (7/1/17	0001-0600-401-40193-01-100-01-000-6455	CELLULAR PHONES	550.73	3,102.87
0001	00140193	MAYOR LUMUMBA (7/1/17	0001-0600-401-40193-01-100-01-000-6464	MACHINE/EQUIP MAINTEN	1,231.32	-1,081.32
0001	00140193	MAYOR LUMUMBA (7/1/17	0001-0600-401-40193-01-100-01-000-6474	AIR TRAVEL	1,003.75	5,042.06
0001	00140198	CHIEF ADMINISTRATOR O	0001-0600-401-40198-01-100-01-000-6419	OTHER PROFESSIONAL SE	10,000.00	0.10
0001	00140198	CHIEF ADMINISTRATOR O	0001-0600-401-40198-01-100-01-000-6454	TELEPHONE	83.00	361.14
0001	00140198	CHIEF ADMINISTRATOR O	0001-0600-401-40198-01-100-01-000-6455	CELLULAR PHONES	154.92	2,362.14
0001	00140200	CLERK OF COUNCIL	0001-0600-402-40200-01-100-01-000-6454	TELEPHONE	65.60	220.50
0001	00140200	CLERK OF COUNCIL	0001-0600-402-40200-01-100-01-000-6455	CELLULAR PHONES	137.61	2,536.77
0001	00140200	CLERK OF COUNCIL	0001-0600-402-40200-01-100-01-000-6473	TRAVEL EXPENSE - OUT	59.42	1,228.44
0001	00140200	CLERK OF COUNCIL	0001-0600-402-40200-01-100-01-000-6514	RENTAL OF EQUIPMENT	586.07	1,798.34
0001	00140300	OFFICE OF PLANNING -	0001-0700-403-40300-01-100-01-000-6455	CELLULAR PHONES	258.83	0.00
0001	00140320	ZONING DIVISION	0001-0700-403-40320-01-100-01-000-6419	OTHER PROFESSIONAL SE	250.00	994.00
0001	00140350	HISTORIC PRESERVATION	0001-0700-403-40350-01-100-01-000-6454	TELEPHONE	7.67	38.64
0001	00140410	PLANNING & DEVELOPMEN	0001-0700-404-40410-01-100-01-000-6454	TELEPHONE	13.12	594.10
0001	00140410	PLANNING & DEVELOPMEN	0001-0700-404-40410-01-100-01-000-6455	CELLULAR PHONES	103.28	742.75
0001	00140500	OFFICE OF PUBLICATION	0001-0100-405-40500-01-100-01-000-6219	PRINTING SUPPLIES	3,993.68	25,202.64
0001	00140500	OFFICE OF PUBLICATION	0001-0100-405-40500-01-100-01-000-6454	TELEPHONE	13.12	5,594.10
0001	00140500	OFFICE OF PUBLICATION	0001-0100-405-40500-01-100-01-000-6461	BUILDINGS MAINTENANCE	2,150.10	764.90
0001	00140610	INFORMATION SYSTEMS -	0001-0100-406-40610-01-100-01-000-6316	MOTOR VEHICLE REPAIR	13.87	6,263.13
0001	00140610	INFORMATION SYSTEMS -	0001-0100-406-40610-01-100-01-000-6454	TELEPHONE	83.16	13,892.32
0001	00140610	INFORMATION SYSTEMS -	0001-0100-406-40610-01-100-01-000-6455	CELLULAR PHONES	154.92	3,807.00
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6317	OTHER REPAIR & MAINT	525.00	20,881.82
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6454	TELEPHONE	43.64	4,318.38
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6455	CELLULAR PHONES	132.84	660.24
0001	00140720	OFFICE OF THE CITY PR	0001-0600-407-40720-01-100-01-000-6443	DUES MEM. REGIS FEES	22.00	283.00
0001	00140780	LOBBYIST	0001-0600-407-40780-01-100-01-000-6419	OTHER PROFESSIONAL SE	8,333.33	0.00
0001	00140790	RISK MANAGEMENT	0001-0600-407-40790-01-100-01-000-6454	TELEPHONE	48.06	612.10
0001	00140790	RISK MANAGEMENT	0001-0600-407-40790-01-100-01-000-6514	RENTAL OF EQUIPMENT	359.15	3,327.73
0001	00140792	WORKERS COMPENSATION-	0001-0600-407-40792-01-100-01-000-6541	INSURANCE PREMIUM PAY	113,254.00	771,779.45
0001	00140792	WORKERS COMPENSATION-	0001-0600-407-40792-01-100-01-000-6765	PAYMENTS TO OTHER FUN	117,552.62	545,840.65
0001	00140794	CLAIMS (OTHER THAN ST	0001-0600-407-40794-01-100-01-000-6419	OTHER PROFESSIONAL SE	9,513.16	149,920.93
0001	00140810	PLANETARIUM ADMINISTR	0001-0200-408-40810-01-100-06-000-6454	TELEPHONE	281.68	736.70
0001	00140900	ACTION LINE	0001-0600-409-40900-01-100-01-000-6454	TELEPHONE	20.79	540.41
0001	00141110	OFFICE OF THE CONTROL	0001-0100-411-41110-01-100-01-000-6454	TELEPHONE	20.79	132.74
0001	00141110	OFFICE OF THE CONTROL	0001-0100-411-41110-01-100-01-000-6455	CELLULAR PHONES	30.00	0.06

ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00141110	OFFICE OF THE CONTROL	0001-0100-411-41110-01-100-01-000-6514	RENTAL OF EQUIPMENT	409.42	3,339.43
0001	00141130	OFFICE OF THE TREASUR	0001-0100-411-41130-01-100-01-000-6218	OFFICE SUPPLIES	51.97	103.62
0001	00141140	OFFICE OF THE DIRECTO	0001-0100-411-41140-01-100-01-000-6454	TELEPHONE	147.17	397.41
0001	00141140	OFFICE OF THE DIRECTO	0001-0100-411-41140-01-100-01-000-6455	CELLULAR PHONES	223.58	355.00
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6122	BOARD & COMMITTEE MEM	300.00	12,300.00
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6419	OTHER PROFESSIONAL SE	2,000.00	12,991.84
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6454	TELEPHONE	123.23	2,112.52
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6455	CELLULAR PHONES	50.00	0.74
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6514	RENTAL OF EQUIPMENT	439.38	0.00
0001	00141410	PURCHASING	0001-0100-414-41410-01-100-01-000-6454	TELEPHONE	7.67	723.64
0001	00141410	PURCHASING	0001-0100-414-41410-01-100-01-000-6514	RENTAL OF EQUIPMENT	439.85	1,887.01
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6218	OFFICE SUPPLIES	441.18	12,121.79
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6420	CONTRACT SECURITY SER	6,662.60	2,644.98
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6454	TELEPHONE	77.71	875.50
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6455	CELLULAR PHONES	103.28	1,203.08
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6514	RENTAL OF EQUIPMENT	837.62	-800.00
0001	00141600	CITY COUNCIL	0001-0600-416-41600-01-100-01-000-6218	OFFICE SUPPLIES	410.00	2,888.47
0001	00141600	CITY COUNCIL	0001-0600-416-41600-01-100-01-000-6454	TELEPHONE	152.19	593.16
0001	00141600	CITY COUNCIL	0001-0600-416-41600-01-100-01-000-6455	CELLULAR PHONES	361.48	4,469.78
0001	00141600	CITY COUNCIL	0001-0600-416-41600-01-100-01-000-6473	TRAVEL EXPENSE - OUT	233.65	7,026.25
0001	00141910	MUNICIPAL AUDITORIUM	0001-0200-419-41910-01-100-06-000-6454	TELEPHONE	100.00	0.72
0001	00141910	MUNICIPAL AUDITORIUM	0001-0200-419-41910-01-100-06-000-6612	INTEREST ON DEBT	9,332.26	9,318.52
0001	00141910	MUNICIPAL AUDITORIUM	0001-0200-419-41910-01-100-06-000-6922	LEASE-ENERGY EFF/BLDG	157,443.35	682.27
0001	00142300	REDEVELOPMENT AUTHORI	0001-0600-423-42300-01-100-01-000-6454	TELEPHONE	288.24	891.16
0001	00142300	REDEVELOPMENT AUTHORI	0001-0600-423-42300-01-100-01-000-6455	CELLULAR PHONES	146.38	475.50
0001	00142610	OFFICE OF ECON DEV-AD	0001-0700-426-42610-01-100-01-000-6454	TELEPHONE	165.11	426.48
0001	00142630	BUSINESS DEVELOPMENT	0001-0700-426-42630-01-100-01-000-6454	TELEPHONE	23.01	825.92
0001	00142630	BUSINESS DEVELOPMENT	0001-0700-426-42630-01-100-01-000-6455	CELLULAR PHONES	103.28	777.08
0001	00142650	EQUAL BUSINESS OPPORT	0001-0700-426-42650-01-100-01-000-6454	TELEPHONE	7.67	419.85
0001	00142800	MUNICIPAL CLERK	0001-0610-428-42800-01-100-01-000-6455	CELLULAR PHONES	103.26	932.10
0001	00143100	PEST CONTROL	0001-0500-431-43100-01-100-05-000-6419	OTHER PROFESSIONAL SE	36,957.14	65,214.28
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6451	ELECTRIC LIGHT AND PO	1,858.31	11,905.85
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6453	GAS	394.76	5,600.91
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6454	TELEPHONE	836.88	1,763.49
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6455	CELLULAR PHONES	68.66	5.16
0001	00143420	AGING PROGRAM OPERATI	0001-0200-434-43420-01-100-03-000-6454	TELEPHONE	219.30	446.44
0001	00143510	ADMINISTRATION	0001-0200-435-43510-01-100-03-000-6455	CELLULAR PHONES	154.61	135.67
0001	00143600	SMITH ROBERTSON MUSEU	0001-0200-436-43600-01-100-06-000-6453	GAS	1.45	1,329.33
0001	00143600	SMITH ROBERTSON MUSEU	0001-0200-436-43600-01-100-06-000-6454	TELEPHONE	90.84	2,151.04
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6218	OFFICE SUPPLIES	1,759.00	2,246.06
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6316	MOTOR VEHICLE REPAIR	2,295.37	13,799.07
0001	00144130	OFFICE OF THE FIRE MA	0001-0300-441-44130-01-100-04-000-6514	RENTAL OF EQUIPMENT	328.76	2,349.90
0001	00144140	HUMAN RESOURCES DIVIS	0001-0300-441-44140-01-100-04-000-6514	RENTAL OF EQUIPMENT	327.75	1,586.36
0001	00144160	FIRE VEHICLE REPAIR(u	0001-0300-441-44160-01-100-04-000-6514	RENTAL OF EQUIPMENT	27.57	84.49
0001	00144160	FIRE VEHICLE REPAIR(u	0001-0300-441-44160-01-100-04-000-6516	UNIFORMS RUGS ETC. RE	234.41	2,038.27

ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6419	OTHER PROFESSIONAL SE	1,400.00	26,320.35
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6451	ELECTRIC LIGHT AND PO	6,368.22	49,934.95
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6453	GAS	2,388.03	47,073.60
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6454	TELEPHONE	2,777.16	4,621.67
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6455	CELLULAR PHONES	1,892.06	9,321.29
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6461	BUILDINGS MAINTENANCE	367.62	35,745.32
0001	00144210	OFFICE OF THE CHIEF	0001-0400-442-44210-01-100-04-000-6473	TRAVEL EXPENSE - OUT	15.87	102.69
0001	00144215	OFFICE OF THE ASSISTA	0001-0400-442-44215-01-100-04-000-6231	COMPUTER SOFTWARE	23,000.00	0.00
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6451	ELECTRIC LIGHT AND PO	4,017.02	63,873.01
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6453	GAS	5,816.83	52,010.56
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6455	CELLULAR PHONES	4,721.36	4,839.91
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6465	AUTO + TRUCK GARAGE +	3,145.00	34,090.00
0001	00144223	ANIMAL CONTROL	0001-0400-442-44223-01-100-04-000-6317	OTHER REPAIR & MAINT	1,800.00	17,072.06
0001	00144223	ANIMAL CONTROL	0001-0400-442-44223-01-100-04-000-6451	ELECTRIC LIGHT AND PO	933.21	9,203.35
0001	00144223	ANIMAL CONTROL	0001-0400-442-44223-01-100-04-000-6453	GAS	325.85	12,148.91
0001	00144223	ANIMAL CONTROL	0001-0400-442-44223-01-100-04-000-6516	UNIFORMS RUGS ETC. RE	194.26	2,728.56
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6213	CLEANING & SANITATION	4,052.35	17,770.50
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6218	OFFICE SUPPLIES	6,164.50	1,387.74
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6299	OTHER OPERATING SUPPL	125.00	1,952.50
0001	00144225	CRIME LAB	0001-0400-442-44225-01-100-04-000-6212	CHEM DRUGS MED & LAB	3,440.00	12,197.65
0001	00144225	CRIME LAB	0001-0400-442-44225-01-100-04-000-6317	OTHER REPAIR & MAINT	485.00	1,777.04
0001	00144229	MOBILE CRIME SCENE UN	0001-0400-442-44229-01-100-04-000-6224	LAW ENFORCEMENT SUPPL	639.69	9,167.52
0001	00144235	PUBLIC SAFETY COMMUNI	0001-0400-442-44235-01-100-04-000-6317	OTHER REPAIR & MAINT	716.59	9,887.07
0001	00144235	PUBLIC SAFETY COMMUNI	0001-0400-442-44235-01-100-04-000-6454	TELEPHONE	244.78	4,663.46
0001	00144235	PUBLIC SAFETY COMMUNI	0001-0400-442-44235-01-100-04-000-6489	CONTRACT LABOR	602.04	16,004.03
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6211	AGRI + BOT-SEED FERT	1,336.00	651.50
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6224	LAW ENFORCEMENT SUPPL	94,636.67	96,282.20
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6316	MOTOR VEHICLE REPAIR	11,878.75	116,362.91
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6419	OTHER PROFESSIONAL SE	26.46	17,853.36
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6473	TRAVEL EXPENSE - OUT	1,240.48	1,222.47
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6474	AIR TRAVEL	1,288.90	1,643.50
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6317	OTHER REPAIR & MAINT	3.51	5,158.49
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6451	ELECTRIC LIGHT AND PO	1,078.08	7,725.94
0001	00144243	PRECINCT THREE	0001-0400-442-44243-01-100-04-000-6451	ELECTRIC LIGHT AND PO	1,296.44	20,630.15
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6451	ELECTRIC LIGHT AND PO	941.79	6,230.26
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6454	TELEPHONE	1,026.24	2,436.00
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6455	CELLULAR PHONES	292.53	2,207.47
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6454	TELEPHONE	7.67	938.64
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6455	CELLULAR PHONES	154.92	443.44
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6514	RENTAL OF EQUIPMENT	291.48	2,205.29
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6516	UNIFORMS RUGS ETC. RE	111.38	2,282.99
0001	00144420	BUILDING & PERMIT ADM	0001-0700-444-44420-01-100-01-000-6454	TELEPHONE	15.34	993.30
0001	00144420	BUILDING & PERMIT ADM	0001-0700-444-44420-01-100-01-000-6489	CONTRACT LABOR	1,331.52	2,246.00
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6446	CONTRACT DEMOLITION S	5,058.00	72,004.00
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6455	CELLULAR PHONES	206.56	1,558.46

ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6482	RECORDING DOCUMENTS	79.00	985.00
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6514	RENTAL OF EQUIPMENT	157.43	0.00
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6453	GAS	1,898.27	2,213.94
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6455	CELLULAR PHONES	344.17	2,123.32
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	104.51	4,541.96
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6315	ELECTRICAL MATERIALS	4,748.00	141.47
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6316	MOTOR VEHICLE REPAIR	222.08	73,734.50
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6317	OTHER REPAIR & MAINT	4,140.00	1,705.11
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6451	ELECTRIC LIGHT AND PO	1,421.33	17,426.89
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6454	TELEPHONE	551.94	45.02
0001	00144850	TRAFFIC SIGN MFG SECT	0001-0500-448-44850-01-100-05-000-6299	OTHER OPERATING SUPPL	75.18	41.75
0001	00145010	PUBLIC WORK - ENGINEE	0001-0500-450-45010-01-100-05-000-6454	TELEPHONE	43.64	250.34
0001	00145010	PUBLIC WORK - ENGINEE	0001-0500-450-45010-01-100-05-000-6455	CELLULAR PHONES	258.20	1,392.70
0001	00145020	PUBLIC WORK-SURVEYOR/	0001-0500-450-45020-01-100-05-000-6419	OTHER PROFESSIONAL SE	9,275.00	6,010.00
0001	00145020	PUBLIC WORK-SURVEYOR/	0001-0500-450-45020-01-100-05-000-6455	CELLULAR PHONES	206.56	54.16
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6316	MOTOR VEHICLE REPAIR	29.68	95.27
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6454	TELEPHONE	78.72	877.28
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6455	CELLULAR PHONES	154.92	1,360.62
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6514	RENTAL OF EQUIPMENT	135.48	2,836.31
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6316	MOTOR VEHICLE REPAIR	7,791.59	56,681.26
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6320	ASPHALT-ROUTINE MAINT	12,627.10	4,126.79
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6451	ELECTRIC LIGHT AND PO	3,111.09	11,243.10
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6453	GAS	168.08	2,002.57
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6454	TELEPHONE	53.12	1,074.10
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6455	CELLULAR PHONES	154.92	1,415.62
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6514	RENTAL OF EQUIPMENT	83.03	577.03
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	266.30	5,248.35
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6316	MOTOR VEHICLE REPAIR	17,848.33	627.02
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6454	TELEPHONE	39.52	1,681.02
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6455	CELLULAR PHONES	164.87	1,141.07
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6514	RENTAL OF EQUIPMENT	83.02	7,253.77
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	1,273.33	4,185.13
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6218	OFFICE SUPPLIES	197.58	223.83
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6230	HAND TOOLS	33.09	2,073.48
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6240	NON-CAPITALIZED EQUIP	375.00	425.00
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6451	ELECTRIC LIGHT AND PO	789.95	422,261.67
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6453	GAS	1,843.65	3.14
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6454	TELEPHONE	448.00	587.47
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6455	CELLULAR PHONES	315.34	2,050.85
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6461	BUILDINGS MAINTENANCE	6,400.87	222,611.01
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	268.32	2,020.97
0001	00145400	STREET LIGHTING	0001-0700-454-45400-01-100-01-000-6451	ELECTRIC LIGHT AND PO	161.52	1,295,373.05
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6217	UNIFORMS & WORK CLOTH	237.26	6,505.07
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6316	MOTOR VEHICLE REPAIR	686.61	21,053.90
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6419	OTHER PROFESSIONAL SE	706.90	2,760.08

ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6451	ELECTRIC LIGHT AND PO	1,149.71	7,541.49
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6453	GAS	472.27	2,746.82
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6454	TELEPHONE	495.72	8,617.11
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6213	CLEANING & SANITATION	772.60	10,045.69
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6316	MOTOR VEHICLE REPAIR	142.35	1,621.06
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6455	CELLULAR PHONES	51.62	598.66
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6464	MACHINE/EQUIP MAINTEN	127.50	69.53
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	459.28	3,986.30
0001	00146130	P W- PARKING METER SE	0001-0500-461-46130-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	12.48	179.54
0001	00146310	P W -DIRECTORS OFFICE	0001-0500-463-46310-01-100-05-000-6454	TELEPHONE	112.64	637.82
0001	00146310	P W -DIRECTORS OFFICE	0001-0500-463-46310-01-100-05-000-6455	CELLULAR PHONES	189.21	1,024.77
0001	00149100	MUNICIPAL ART BUILDIN	0001-0200-491-49100-01-100-06-000-6454	TELEPHONE	44.36	242.30
0001	00149300	MISC. ADMIN DEPARTMEN	0001-0600-493-49300-01-100-07-000-6419	OTHER PROFESSIONAL SE	100.00	67,132.00
0001	00149300	MISC. ADMIN DEPARTMEN	0001-0600-493-49300-01-100-07-000-6612	INTEREST ON DEBT	210.56	140,637.53
0001	00149300	MISC. ADMIN DEPARTMEN	0001-0600-493-49300-01-100-07-000-6619	REPAYMENT OF LOAN	21,174.46	892,564.32
0001	00149700	INTERNAL AUDIT	0001-0600-497-49700-01-100-01-000-6454	TELEPHONE	154.63	417.61
FUND TOTAL					979,586.83	
0002	00290700	SEIZURE & FORFEITED P	0002-0400-907-90700-01-100-04-000-6419	OTHER PROFESSIONAL SE	3,800.00	3,556.80
0002	00290700	SEIZURE & FORFEITED P	0002-0400-907-90700-01-100-04-000-6443	DUES MEM. REGIS FEES	300.00	1,035.00
0002	00290700	SEIZURE & FORFEITED P	0002-0400-907-90700-01-100-04-000-6473	TRAVEL EXPENSE - OUT	393.25	3,742.87
FUND TOTAL					4,493.25	
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6217	UNIFORMS & WORK CLOTH	1,513.74	820.98
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6419	OTHER PROFESSIONAL SE	11,678.94	8,065.78
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6454	TELEPHONE	378.58	1,257.41
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6455	CELLULAR PHONES	1,003.00	0.72
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6461	BUILDINGS MAINTENANCE	531.68	468.32
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6464	MACHINE/EQUIP MAINTEN	314,174.59	64,502.55
FUND TOTAL					329,280.53	
0005	005	PARKS & RECR. FUND	0005-0000-000-00000-02-210-00-000-2332	SPECIAL PROGRAMS-RECR	435.00	
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6419	OTHER PROFESSIONAL SE	46,500.00	6,866.79
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6451	ELECTRIC LIGHT AND PO	608.67	4,847.83
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6454	TELEPHONE	41.86	989.08
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6455	CELLULAR PHONES	447.45	3,122.91
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6461	BUILDINGS MAINTENANCE	576.12	4,523.62
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6473	TRAVEL EXPENSE - OUT	1,238.58	28.15
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6514	RENTAL OF EQUIPMENT	1,838.93	189.90
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6451	ELECTRIC LIGHT AND PO	5,905.68	1,712.12
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6453	GAS	803.06	4,412.67
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6454	TELEPHONE	452.19	760.06

ACCOUNTS PAYABLE CHECK RUN REPORT

0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6455	CELLULAR PHONES	227.92	1,576.00
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6419	OTHER PROFESSIONAL SE	729.00	46,277.05
0005	00550140	TENNIS COURTS	0005-1100-501-50140-02-210-06-000-6451	ELECTRIC LIGHT AND PO	50.84	480.10
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6451	ELECTRIC LIGHT AND PO	125.29	4,979.63
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6454	TELEPHONE	149.86	921.80
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6211	AGRI + BOT-SEED FERT	6,827.89	3,153.13
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6218	OFFICE SUPPLIES	856.51	512.12
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6240	NON-CAPITALIZED EQUIP	750.00	1,608.00
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6316	MOTOR VEHICLE REPAIR	954.10	14,157.18
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6444	LEGAL ADS ADVERTISING	390.76	163.90
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6451	ELECTRIC LIGHT AND PO	3,492.05	5,982.07
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6454	TELEPHONE	162.98	7,202.54
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6455	CELLULAR PHONES	361.69	213.62
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6514	RENTAL OF EQUIPMENT	1,012.85	2,214.81
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6218	OFFICE SUPPLIES	212.67	287.33
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6316	MOTOR VEHICLE REPAIR	202.43	246.54
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6454	TELEPHONE	41.86	162.30
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6514	RENTAL OF EQUIPMENT	1,264.60	20,241.54
0005	00550453	CEMETERIES/GROUNDS MA	0005-1100-504-50453-02-210-06-000-6299	OTHER OPERATING SUPPL	282.67	356.71
0005	00550460	PARKS -BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6451	ELECTRIC LIGHT AND PO	2,364.85	137.72
0005	00550460	PARKS -BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6453	GAS	120.45	514.72
0005	00550460	PARKS -BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6612	INTEREST ON DEBT	151.37	42.09
0005	00550460	PARKS -BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6619	REPAYMENT OF LOAN	3,333.33	19,755.36
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6453	GAS	56.43	0.91
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6454	TELEPHONE	39.36	182.26
				FUND TOTAL	83,009.30	
0007	00750500	BUSINESS IMPRMNT TX A	0007-0600-505-50500-02-240-05-000-6742	CONTRIBUTION TO OTHER	52,502.25	157,137.89
				FUND TOTAL	52,502.25	
0009	00945510	ADMINISTRATIVE - SANI	0009-0500-455-45510-05-550-17-000-6426	TIPPING FEES	901.95	-468,596.23
0009	00945510	ADMINISTRATIVE - SANI	0009-0500-455-45510-05-550-17-000-6454	TELEPHONE	15.34	627.28
0009	00945510	ADMINISTRATIVE - SANI	0009-0500-455-45510-05-550-17-000-6455	CELLULAR PHONES	171.94	1,239.46
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6215	FUEL USAGE	3,532.74	11,631.66
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6316	MOTOR VEHICLE REPAIR	226.97	29,595.23
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6454	TELEPHONE	128.22	2,294.69
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6455	CELLULAR PHONES	51.64	345.08
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6516	UNIFORMS RUGS ETC. RE	173.44	1,481.25
				FUND TOTAL	5,202.24	
0018	01851820	STATE TORT ADMINISTRA	0018-0600-518-51820-01-118-01-000-6722	CLAIMS AGAINST CITY	12,186.29	649,312.63

ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL	12,186.29
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6218	OFFICE SUPPLIES	8.00 1,226.29
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6419	OTHER PROFESSIONAL SE	45.00 474,028.64
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6420	CONTRACT SECURITY SER	1,837.64 2,459.99
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6451	ELECTRIC LIGHT AND PO	3,276.29 23,412.96
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6454	TELEPHONE	3,126.24 24,186.84
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6489	CONTRACT LABOR	618.27 29,052.91
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6514	RENTAL OF EQUIPMENT	1,038.13 5,671.99
0031	03152020	METER READING SERV CO	0031-0500-520-52020-05-511-14-000-6316	MOTOR VEHICLE REPAIR	125.00 3,497.58
0031	03152020	METER READING SERV CO	0031-0500-520-52020-05-511-14-000-6454	TELEPHONE	13.12 144.10
0031	03152020	METER READING SERV CO	0031-0500-520-52020-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	176.34 820.36
0031	03152030	ADMINISTRATIVE	0031-0500-520-52030-05-511-14-000-6619	REPAYMENT OF LOAN	71,081.88 1,446,682.80
0031	03152120	CONSTRUCTION & ENGINE	0031-0500-521-52120-05-511-14-000-6219	PRINTING SUPPLIES	350.38 -2,519.80
0031	03152120	CONSTRUCTION & ENGINE	0031-0500-521-52120-05-511-14-000-6455	CELLULAR PHONES	103.28 3,795.63
0031	03152120	CONSTRUCTION & ENGINE	0031-0500-521-52120-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	98.88 585.90
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6112	TEMP OR PART-TIME SAL	5,856.40 5,416.05
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6212	CHEM DRUGS MED & LAB	31,385.91 103,226.44
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6213	CLEANING & SANITATION	308.08 641.81
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6451	ELECTRIC LIGHT AND PO	37,352.60 97,057.51
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6454	TELEPHONE	500.00 2,014.84
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6455	CELLULAR PHONES	51.64 638.54
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6464	MACHINE/EQUIP MAINTEN	2,358.08 66,325.40
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	622.58 3,046.53
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6212	CHEM DRUGS MED & LAB	127,605.68 115,341.03
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6299	OTHER OPERATING SUPPL	4,873.00 7,863.17
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6315	ELECTRICAL MATERIALS	1,586.87 22,847.86
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6316	MOTOR VEHICLE REPAIR	101.15 6,044.88
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6317	OTHER REPAIR & MAINT	3,074.52 2,777.12
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6419	OTHER PROFESSIONAL SE	13,169.92 16,949.82
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6451	ELECTRIC LIGHT AND PO	60.26 220,179.36
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6453	GAS	195.79 3,348.69
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6454	TELEPHONE	5,021.14 4,040.72
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6455	CELLULAR PHONES	152.15 2,815.41
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6464	MACHINE/EQUIP MAINTEN	19,240.00 28,752.81
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6514	RENTAL OF EQUIPMENT	2,024.04 16,433.47
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	270.04 3,579.80
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6316	MOTOR VEHICLE REPAIR	216.98 11.68
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6320	ASPHALT-ROUTINE MAINT	8,954.17 0.00
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6454	TELEPHONE	13.12 294.10
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6455	CELLULAR PHONES	150.65 4,218.40
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6514	RENTAL OF EQUIPMENT	267.34 64,905.69
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	865.59 7,062.07
0031	03152150	METER SERVICE & REPAI	0031-0500-521-52150-05-511-14-000-6454	TELEPHONE	13.12 394.10
0031	03152150	METER SERVICE & REPAI	0031-0500-521-52150-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	174.96 3,840.41

ACCOUNTS PAYABLE CHECK RUN REPORT

0031	03152210	ADMINISTRATIVE	0031-0500-522-52210-05-511-14-000-6454	TELEPHONE	43.64	402.06
0031	03152215	MAINTENANCE SUPPLY	0031-0500-522-52215-05-511-14-000-6455	CELLULAR PHONES	103.28	1,093.44
0031	03152215	MAINTENANCE SUPPLY	0031-0500-522-52215-05-511-14-000-6514	RENTAL OF EQUIPMENT	110.85	724.05
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6316	MOTOR VEHICLE REPAIR	5,150.31	93,588.57
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6320	ASPHALT-ROUTINE MAINT	1,124.86	30,259.34
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6454	TELEPHONE	26.24	288.20
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6455	CELLULAR PHONES	1,280.58	2,258.17
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	267.48	6,802.06
0031	03152225	SEWER EVALUATION SERV	0031-0500-522-52225-05-511-14-000-6316	MOTOR VEHICLE REPAIR	95.00	2,947.23
0031	03152230	WASTEWATER TREATMENT-	0031-0500-522-52230-05-511-14-000-6419	OTHER PROFESSIONAL SE	100.00	107,360.98
0031	03152230	WASTEWATER TREATMENT-	0031-0500-522-52230-05-511-14-000-6454	TELEPHONE	36.64	308.06
0031	03152230	WASTEWATER TREATMENT-	0031-0500-522-52230-05-511-14-000-6491	CONTRACT OPERATIONS	852,359.22	3,332,669.62
0031	03152230	WASTEWATER TREATMENT-	0031-0500-522-52230-05-511-14-000-6514	RENTAL OF EQUIPMENT	42,952.68	-98,265.37
0031	03152235	TRAHON TREATMENT FACI	0031-0500-522-52235-05-511-14-000-6419	OTHER PROFESSIONAL SE	200.00	6,992.25
0031	03152235	TRAHON TREATMENT FACI	0031-0500-522-52235-05-511-14-000-6454	TELEPHONE	73.28	417.96
0031	03152235	TRAHON TREATMENT FACI	0031-0500-522-52235-05-511-14-000-6491	CONTRACT OPERATIONS	77,433.19	471,879.87
0031	03152240	FIELD O & M TESTING	0031-0500-522-52240-05-511-14-000-6419	OTHER PROFESSIONAL SE	100.00	-35.75
0031	03152240	FIELD O & M TESTING	0031-0500-522-52240-05-511-14-000-6451	ELECTRIC LIGHT AND PO	937.06	5,883.31
0031	03152240	FIELD O & M TESTING	0031-0500-522-52240-05-511-14-000-6454	TELEPHONE	36.64	458.06
0031	03152240	FIELD O & M TESTING	0031-0500-522-52240-05-511-14-000-6491	CONTRACT OPERATIONS	119,456.21	265,946.07
0031	03152270	PRESIDENTIAL HILLS TR	0031-0500-522-52270-05-511-14-000-6491	CONTRACT OPERATIONS	26,044.13	157,375.70
				FUND TOTAL	1,476,295.52	
0032	03252190	WATER-CAPITAL IMPROVE	0032-0500-521-52190-05-510-14-000-6824	IMPROVEMENT OTHER THA	130,779.41	1.00
				FUND TOTAL	130,779.41	
0055	05555101	D & R ADMINISTRATIVE	0055-0930-551-55101-02-250-04-000-6760	PAYMENT TO OTHER AGEN	103,590.59	547,119.00
				FUND TOTAL	103,590.59	
0078	078	NARCOTICS EVIDENCE ES	0078-0000-000-00000-01-100-00-000-2142	NARCOTICS EVIDENCE ES	2,218.00	
				FUND TOTAL	2,218.00	
0079	079	PAYROLL FUND	0079-0000-000-00000-01-100-00-000-2250	EMPL WITHHOLDINGS/GAR	95.77	
				FUND TOTAL	95.77	
0085	08580812	CC- JACKSON VICTIM SE	0085-0700-808-80812-02-220-02-000-6742	CONTRIBUTION TO OTHER	2,915.42	0.00
0085	08580910	CDBG ADMINISTRATION	0085-0700-809-80910-02-220-02-000-6444	LEGAL ADS ADVERTISING	125.00	4,281.46
0085	08580910	CDBG ADMINISTRATION	0085-0700-809-80910-02-220-02-000-6454	TELEPHONE	147.70	1,301.28
0085	08580910	CDBG ADMINISTRATION	0085-0700-809-80910-02-220-02-000-6455	CELLULAR PHONES	154.63	914.60
0085	08580910	CDBG ADMINISTRATION	0085-0700-809-80910-02-220-02-000-6474	AIR TRAVEL	461.97	4,612.03

ACCOUNTS PAYABLE CHECK RUN REPORT

0085	08580920	OFFICE OF HSNG & COMM	0085-0700-809-80920-02-220-02-000-6443	DUES MEM. REGIS FEES	900.00	1,049.00
0085	08580920	OFFICE OF HSNG & COMM	0085-0700-809-80920-02-220-02-000-6454	TELEPHONE	13.16	427.62
0085	08580920	OFFICE OF HSNG & COMM	0085-0700-809-80920-02-220-02-000-6474	AIR TRAVEL	923.94	6,076.06
0085	08582630	STEWPOOT COMM SERV/AFT	0085-0700-826-82630-02-220-02-000-6742	CONTRIBUTION TO OTHER	5,064.00	0.00
0085	08585510	NET REHAB SERVICE-ADM	0085-0700-855-85510-02-220-02-000-6455	CELLULAR PHONES	1,066.65	1,645.82
0085	08585510	NET REHAB SERVICE-ADM	0085-0700-855-85510-02-220-02-000-6474	AIR TRAVEL	461.97	6,535.03
0085	08592110	FIRE STATION REHAB AN	0085-0700-921-92110-02-220-04-000-6824	IMPROVEMENT OTHER THA	44,194.93	246,049.00
0085	08596420	GREEN AND HEALTHY HOM	0085-0700-964-96420-02-220-02-000-6742	CONTRIBUTION TO OTHER	13,920.00	5,000.00
0085	08596810	ARTS CENTER - ADA (CD	0085-0700-968-96810-02-220-05-000-6823	IMPROVEMENT OTHER THA	6,210.15	0.00
				FUND TOTAL	76,559.52	
0086	08659510	BILLY BRUMFIELD SHEL	0086-0700-595-59510-02-220-02-000-6742	CONTRIBUTION TO OTHER	1,255.55	0.00
0086	08659520	MATTS HOUSE	0086-0700-595-59520-02-220-02-000-6742	CONTRIBUTION TO OTHER	780.25	0.00
				FUND TOTAL	2,035.80	
0122	12256615	HOPWA - GRACE HOUSE	0122-0700-566-56615-02-220-02-000-6742	CONTRIBUTION TO OTHER	89,537.31	5,685.00
0122	12256620	HOPWA-MS UNITED TO EN	0122-0700-566-56620-02-220-02-000-6742	CONTRIBUTION TO OTHER	37,756.14	121,263.00
				FUND TOTAL	127,293.45	
0125	12592030	TITLE III TRANSPORTAT	0125-0200-920-92030-02-220-03-000-6299	OTHER OPERATING SUPPL	4,973.00	2,622.00
				FUND TOTAL	4,973.00	
0157	15745190	ENGINEERING-CAPITAL I	0157-0500-451-45190-04-400-05-000-6824	IMPROVEMENT OTHER THA	45,960.00	620,400.00
				FUND TOTAL	45,960.00	
0174	17494400	MADISON SEWAGE DISP O	0174-0500-944-94400-05-530-16-000-6491	CONTRACT OPERATIONS	1,316.72	-6,583.60
				FUND TOTAL	1,316.72	
0187	18756510	JATRAN-OPERATING ASSI	0187-0700-565-56510-05-540-15-000-6425	PUBLIC TRANSPORTATION	661,550.91	755,380.60
0187	18756510	JATRAN-OPERATING ASSI	0187-0700-565-56510-05-540-15-000-6451	ELECTRIC LIGHT AND PO	3,783.09	22,441.21
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6231	COMPUTER SOFTWARE	4,950.00	23,191.88
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6240	NON-CAPITALIZED EQUIP	12,422.20	15,726.82
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6443	DUES MEM. REGIS FEES	8,000.00	15,050.00
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6454	TELEPHONE	15.34	32,704.96
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6455	CELLULAR PHONES	2,801.72	22,895.73
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6514	RENTAL OF EQUIPMENT	485.00	2,540.00
0187	18756590	FTA AMERICAN RESCUE P	0187-0700-565-56590-02-220-15-000-6419	OTHER PROFESSIONAL SE	5,940.00	38,844.00
				FUND TOTAL	699,948.26	

ACCOUNTS PAYABLE CHECK RUN REPORT

0192	19250500	FONDREN BUSINESS IMPR	0192-0500-505-50500-02-240-05-000-6742	CONTRIBUTION TO OTHER	10,966.93	40,369.50
				FUND TOTAL	10,966.93	
0203	20355900	JXN CONVENTION & VISI	0203-0600-559-55900-07-710-01-000-6771	APPROP. CONV. + VISIT	331,156.59	236,645.89
				FUND TOTAL	331,156.59	
0213	21345190	ENGINEERING-CAPITAL I	0213-0500-451-45190-02-240-05-000-6413	ENGINEERING & ARCHITE	12,000.00	626,121.94
0213	21345190	ENGINEERING-CAPITAL I	0213-0500-451-45190-02-240-05-000-6822	IMPROVEMENT OTHER THA	60,475.83	915,427.00
				FUND TOTAL	72,475.83	
0253	25351185	09 TIF BOND FUND \$1.6	0253-0920-511-51185-03-300-09-000-6611	RETIREMENT BANK NOTE	155,000.00	0.00
0253	25351185	09 TIF BOND FUND \$1.6	0253-0920-511-51185-03-300-09-000-6612	INTEREST ON DEBT	3,681.25	0.50
				FUND TOTAL	158,681.25	
0263	26351197	2018 TIF BOND \$4.6M -	0263-0920-511-51197-03-300-09-000-6611	RETIREMENT BANK NOTE	250,000.00	0.00
0263	26351197	2018 TIF BOND \$4.6M -	0263-0920-511-51197-03-300-09-000-6612	INTEREST ON DEBT	71,352.90	0.20
				FUND TOTAL	321,352.90	
0300	30044346	P.A./G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6451	ELECTRIC LIGHT AND PO	1,478.20	10,457.23
0300	30044346	P.A./G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6454	TELEPHONE	15.34	3,770.28
0300	30044346	P.A./G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6455	CELLULAR PHONES	154.92	1,615.62
				FUND TOTAL	1,648.46	
0376	37652010	WATER ADMINISTRATIVE	0376-0500-520-52010-05-510-14-000-6419	OTHER PROFESSIONAL SE	134,120.45	0.74
				FUND TOTAL	134,120.45	
0379	37971513	STEWPOt COMMUNITY SER	0379-0700-715-71513-02-220-02-000-6742	CONTRIBUTION TO OTHER	70,447.08	68,087.00
				FUND TOTAL	70,447.08	
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6213	CLEANING & SANITATION	3,048.89	862.42
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6311	BUILDING MATERIALS	3,201.00	1,487.05
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6451	ELECTRIC LIGHT AND PO	3,687.97	35,436.58
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6453	GAS	746.21	8,301.27
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6455	CELLULAR PHONES	258.16	1,598.98
				FUND TOTAL	10,942.23	

ACCOUNTS PAYABLE CHECK RUN REPORT

0399	39954000	LIBRARY FUND	0399-0600-540-54000-02-250-06-000-6742	CONTRIBUTION TO OTHER	162,250.66	473,600.06
				FUND TOTAL	162,250.66	
0404	40450133	DFA-SB2971-PETE BROWN	0404-1100-501-50133-02-230-06-000-6419	OTHER PROFESSIONAL SE	10,000.00	348,930.00
				FUND TOTAL	10,000.00	
WARRANT SUMMARY TOTAL					5,421,369.11	
GRAND TOTAL					5,421,369.11	

OFFICE OF THE CITY ATTORNEY

ORDER CONFIRMING THE REAPPOINTMENT OF ALBERT D. LEASON TO THE BOARD OF FIRE APPEALS AND ADJUSTMENTS.

WHEREAS, Sections 58.5(d) and 58.5 (e) of the City of Jackson Code of Ordinances provides that individuals aggrieved by decisions of the fire marshal may appeal same to the Board of Fire Appeals and Adjustments; and

WHEREAS, municipal ordinances do not identify contain a description of the number of individuals and qualifications for persons serving on the Board of Fire Appeals and Adjustments; and

WHEREAS, a functioning Board of Fire Appeals and Adjustments is necessary for the purpose of reviewing the fire marshal's determinations and providing an appeals process for those aggrieved; and

WHEREAS, Albert D. Leason is capable and willing to serve on the Board of Fire Appeals and Adjustments; and

WHEREAS, after evaluation of qualifications and eligibility, it has been determined that Albert D. Leason should be reappointed to the Board of Fire Appeals and Adjustments.

IT IS HEREBY ORDERED that Albert D. Leason reappointment to the Board of Fire Appeals and Adjustments be confirmed.

IT IS FURTHER HEREBY ORDERED that Albert D. Leason shall serve a term ending on March 19, 2025.

Agenda Item No. 10
Agenda Date June 7, 2022
(Lumumba)



RESUME
ALBERT D. LEASON, P.E.
SENIOR PRINCIPAL
LAD ENGINEERING TECHNOLOGIES, INC.

EDUCATION

- 1977** **MISSISSIPPI STATE UNIVERSITY**
Jackson, Mississippi
Worked toward M.S. Civil Engineering
- 1975** **CASE INSTITUTE OF TECHNOLOGY**
Case Western Reserve University
Cleveland, Ohio
B.S. Civil Engineering
- 1973** **CLEVELAND STATE UNIVERSITY**
Cleveland, Ohio
Continuing Education Program in Construction Estimating
- 1970** **W. H. LANIER HIGH SCHOOL**
Jackson, Mississippi
College Preparatory

PUBLICATIONS

- 1976** **"The Education of Black Engineers"**
NTA Journal, 50th Anniversary Issue 1976
- 1974** **"Problems of Black Engineering Students at Case"**
Engineering & Science Review, Volume XVIII, May

Albert D. Leason (continued)

Page 2 of 3

MISCELLANEOUS

EPA Certified Asbestos Abatement – Designer (Since 1992)
EPA Certified Asbestos Inspector (Since 1992)
Member of National Fire Protection Association
Senior Member of Association of Energy Engineers
1986 Outstanding Young Men of America
Professional Engineer Registration in MS #7825 (Since 1980)
Professional Engineer Registration in TN #22579
Member N.S.P.E.
Member A.S.C.E.
Consultant for Project Business 1982-1994
Former Board Member of the Mississippi School of Math and Science
Former Board Member of the 100 Black Men of Jackson
Former Advisory Board Member of the JSU Department of Technology
Former Member of the City of Jackson Fire Adjustment and Appeals Board
Lecturer – Jackson State University 1982-83
“Construction Estimating & Scheduling”

EXPERIENCE

5/91 – Present

LAD ENGINEERING TECHNOLOGIES, INC. – Jackson, Mississippi
President

---Founder of a business specializing in civil engineering and related construction services. Work includes preparation of bids and construction drawings, specifications, inspection and certification of contractor's work, scheduling, purchasing, contract negotiations, surveying, and engineering studies.

Firm also provides project management services to clients on commercial projects from inception to final completion of projects. Served as Project Manager for projects with budgets from 1 to 32 million dollars. Work includes scheduling, estimating and feasibility studies to determine project viability.

Manages a full service engineering firm with the capabilities of residential, commercial, educational and institutional design. Supervises the overall scheduling of project to fit the availability of staff to provide services in a cost effective manner. Supervises the delivery of services to facilities in a way to produce both client satisfaction and cost effective service.

Albert D. Leason (continued)

Page 3 of 3

8/77 – 7/97

ENCON, INC. – Jackson, Mississippi
Vice President and Operations Manager
Partner in a business specializing in civil engineering and commercial construction. Work includes preparation of bids and construction drawings, inspection of subcontractor work, scheduling, purchasing, contract negotiations, surveying, and engineering studies.

8/76 – 8/77

SOUTH CENTRAL BELL – Jackson, Mississippi
Assistant Building Engineer
Responsible for all phases of work necessary for the construction of buildings throughout Mississippi. Work included preparation of study plans, selection of architects, review and approval of architectural drawings, letting of bids, awarding of contracts, preparation of change orders, estimate preparations, inspection of subcontractor work and certification of bills.

6/75 – 8/76

MICHAEL BAKER, JR., INC. – Jackson, Mississippi
Jr. Hydraulic Engineer
Responsible for all phases of work necessary for the preparation of Federal Flood Insurance Studies. Work included scheduling, layout

of cross sections, estimation of peak water flows and backwater profiles using HEC I and HEC II computer programs, supervision of the publications of final report and presentation of reports to Community Officials.

6/73 – 6/75
Full & Part
Time Work

TURNER CONSTRUCTION COMPANY – Cleveland, Ohio
Field Engineer and Project Engineering Assistant
In charge of Line and Grade for construction of major building complex. Other work included scheduling of trades, safety inspections, shop drawing approval, architect-subcontractor relations, quantity take-off from design drawings, and preparation of Change Orders.

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

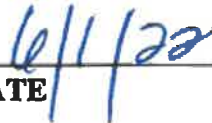
OFFICE OF THE CITY ATTORNEY

This

**ORDER CONFIRMING THE REAPPOINTMENT OF ALBERT D. LEASON
TO THE BOARD OF FIRE APPEALS AND ADJUSTMENTS** is legally sufficient
for placement in NOVUS Agenda.



Catoria Martin, City Attorney



DATE

OFFICE OF THE CITY ATTORNEY

ORDER CONFIRMING THE REAPPOINTMENT OF DAVID HARRIS TO THE BOARD OF FIRE APPEALS AND ADJUSTMENTS.

WHEREAS, Sections 58.5(d) and 58.5 (e) of the City of Jackson Code of Ordinances provides that individuals aggrieved by decisions of the fire marshal may appeal same to the Board of Fire Appeals and Adjustments; and

WHEREAS, municipal ordinances do not identify or contain a description of the number of individuals and qualifications for persons serving on the Board of Fire Appeals and Adjustments; and

WHEREAS, a functioning Board of Fire Appeals and Adjustments is necessary for the purpose of reviewing the fire marshal's determinations and providing an appeals process for those aggrieved; and

WHEREAS, David Harris is capable and willing to serve on the Board of Fire Appeals and Adjustments; and

WHEREAS, after evaluation of qualifications and eligibility, it has been determined that David Harris should be reappointed to the Board of Fire Appeals and Adjustments.

IT IS HEREBY ORDERED that David Harris reappointment to the Board of Fire Appeals and Adjustments be confirmed.

IT IS FURTHER HEREBY ORDERED that David Harris shall serve a term ending on March 19, 2025.

Agenda Item No. 11
Agenda Date June 7, 2022
(Lumumba)

Leland D. Harris II

Education

The University of Southern Mississippi

Aug 2004-Dec 2008

Software

- AutoCad
- AutoSprink
- THECalc

Experience

Hi-Tek Fire Sprinklers, Inc.

Madison, MS

Secretary/Treasurer

Oct. 2011-Present

- Continued all duties of Estimator/Designer/Project Manager
- Oversee accounts payable and receivable accounts
- Oversee Payroll and weekly time sheets
- Continue to design and calculate water-based systems with AutoSprink
- Oversee Project scheduling, in-office designers, and field personnel

Estimator/Designer/Project Manager

Jan 2009-Oct 2011

- Estimated and picked off jobs for open bids
- Created bid packages for potential contracts
- Designed water-based system layouts in Autocad
- Performed hydraulic calculations for water-based systems
- Created Submittal packages for contracted projects
- Created Closeout documents for completed contracts
- Attended coordination meetings throughout projects
- Listed jobs before going to fabrication shop
- Ordered loose material for projects
- Communicated with customers and contractors on a daily basis
- Coordinated Test and Inspections with local Fire Marshals

Pipe Fitter

Dec 2008-Jan 2009

- Installation of Fire Protection Systems
- Testing of Fire Protection Systems
- Inspection of Fire Protection Systems
- Onsite coordination with other trades

References *Available upon request*

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 CONFIRMING THE REAPPOINTMENT OF DAVID HARRIS TO THE BOARD OF FIRE APPEALS AND ADJUSTMENTS** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney



DATE

OFFICE OF THE CITY ATTORNEY

ORDER CONFIRMING THE APPOINTMENT OF AKILI KELLY TO THE BOARD OF FIRE APPEALS AND ADJUSTMENTS.

WHEREAS, Sections 58.5(d) and 58.5(e) of the City of Jackson Code of Ordinances provides that individuals aggrieved by decisions of the fire marshal may appeal same to the Board of Fire Appeals and Adjustments; and

WHEREAS, municipal ordinances do not identify or contain a description of the number of individuals and qualifications for persons serving on the Board of Fire Appeals and Adjustments; and

WHEREAS, a functioning Board of Fire Appeals and Adjustments is necessary for the purpose of reviewing the fire marshal's determinations and providing an appeals process for those aggrieved; and

WHEREAS, Akili Kelly is capable and willing to serve on the Board of Fire Appeals and Adjustments; and

WHEREAS, Akili Kelly has been nominated to serve on the Board of Fire Appeals and Adjustments; and

WHEREAS, after evaluation of qualifications and eligibility, it has been determined that Akili Kelly should be appointed to the Board of Fire Appeals and Adjustments.

IT IS HEREBY ORDERED that Akili Kelly appointment to the Board of Fire Appeals and Adjustments be confirmed.

IT IS FURTHER HEREBY ORDERED that Akili Kelly shall serve a term ending on March 19, 2025.

Agenda Item No. 12
Agenda Date June 7, 2022
(Lumumba)

EDUCATION

JACKSON STATE UNIVERSITY
2011 | MA, URBAN AND REGIONAL PLANNING

SOUTHERN UNIVERSITY AND A&M COLLEGE
2008 | B.ARCH, ARCHITECTURE

EXPERIENCE

2016-PRESENT THE KELLY FACTORY/TINYJXN
PRINCIPAL ARCHITECT

- Provides general architecture design;
- Provides planning services, including project conception, space programming, and project feasibility;
- Conducts project management, including management of planning and construction of buildings and project funds;
- Prepares property condition reports and project capital needs assessments;
- Zoning consultation; and
- Tiny home design and development.

2015-2020 STATE OF MISSISSIPPI
CONSTRUCTION PROJECT MANAGEMENT

- Managed the planning and construction of state-owned buildings;
- Ensured compliance with building codes, plans, and specifications as well as Bureau of Building Policies and Procedures;
- Ensured the efficient use of project funds;
- Oversaw the preparation of plans and specifications prepared by private architects;
- Administered the bidding process;
- Issued Notices to Proceed and held pre-construction conferences;
- Reviewed change orders and applications for payment during construction;
- Conducted site visits and wrote field reports during construction; and
- Processed project closeout procedures and inspections.

2014-2016 ITT TECH TECHNICAL INSTITUTION
ADJUCT PROFESSOR

- Taught Advanced CAD Methods, Civil 3D Drafting, Introduction to Drafting and Design, Sustainability in Design, Building Information Modeling, and 3D Modeling and Visualization.

AKILI
KELLY,
AIA

CONTACT

(713) 540-9123
info@thekellyfactory.com

2012-2015

**CITY OF JACKSON
SENIOR PLANNER**

- Processed and reviewed Certificate of Appropriateness (COA) Applications;
- Conducted housing surveys for properties in Historic Districts;
- Assisted with the investigation and resolution of historic preservation related violations;
- Coordinated Historic Preservation Commission Meetings;
- Conducted design review of alterations to designated historic properties;
- Managed Certified Local Government Program Report and Communication;
- Served as the City's liaison with the Mississippi Department of Archives and History;
- Coordinated and implemented training opportunities for staff and Historic Preservation Committee; and
- All previous Associate Planner duties.

2011-2012

**CITY OF JACKSON
ASSOCIATE PLANNER**

- Administered and enforced zoning ordinance;
- Prepared staff reports on zoning issues (rezoning, use permits, variances, and special exceptions);
- Prepared maps/diagrams for zoning and land use projects;
- Investigated zoning violations;
- Participated in site plan reviews for new construction and sub-divisions; and
- Processed building permits, privilege licenses, and sign permits.

2008-2011

**M3A ARCHITECTS
INTERN ARCHITECT**

- Architectural Programming/Project Feasibility Studies;
- Specification Writing;
- Schematic Design, Design Development, and Construction Documents;
- Project Cost Estimation;
- Project Management; and
- Interior Design.

CERTIFICATIONS

Registered Architect (MS) License #5338

CSI Construction Document Technologist (CDT)

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 CONFIRMING THE APPOINTMENT OF AKILI KELLY TO THE BOARD OF FIRE APPEALS AND ADJUSTMENTS** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *City Attorney*

6/1/22
DATE

**ORDER CONFIRMING THE REAPPOINTMENT OF CHRISTOPHER HARRIS
TO THE BOARD OF FIRE APPEALS AND ADJUSTMENTS.**

WHEREAS, Sections 58.5(d) and 58.5 (e) of the City of Jackson Code of Ordinances provides that individuals aggrieved by decisions of the fire marshal may appeal same to the Board of Fire Appeals and Adjustments; and

WHEREAS, municipal ordinances do not identify or contain a description of the number of individuals and qualifications for persons serving on the Board of Fire Appeals and Adjustments; and

WHEREAS, a functioning Board of Fire Appeals and Adjustments is necessary for the purpose of reviewing the fire marshal's determinations and providing an appeals process for those aggrieved; and

WHEREAS, Christopher Harris is capable and willing to serve on the Board of Fire Appeals and Adjustments; and

WHEREAS, after evaluation of qualifications and eligibility, it has been determined that Christopher Harris should be reappointed to the Board of Fire Appeals and Adjustments.

IT IS HEREBY ORDERED that Christopher Harris reappointment to the Board of Fire Appeals and Adjustments be confirmed.

IT IS FURTHER HEREBY ORDERED that Christopher Harris shall serve a term ending on March 19, 2025.

Agenda Item No. 13
Agenda Date June 7, 2022
(Lumumba)

FACILITY

Christopher Harris, PE,
Projects Manager/Mechanical Engineer

EDUCATION

BS, Physics
Tougaloo College, 2004

MSME, Mechanical Engineering,
University of Alabama in Huntsville, 2006

REGISTRATION

PE – Mississippi, No. 21260
PE – Louisiana, No. 38406
PE – Texas, No. 115278

PROFESSIONAL EXPERIENCE

Mr. Harris has served as MEP Project Manager on a variety of projects. He has more than thirty (11) years of experience as a mechanical engineer. Job tasks include design and preparation of construction documents for various mechanical and plumbing systems for various facilities. Performing heating and cooling building load calculations, creating construction cost estimates, equipment selection, and mechanical and plumbing systems layout are some tasks performed. Facilities included in Mr. Harris design experience range in size from small community centers to 102,000 square foot K-12 facilities.

FACILITY RELATED EXPERIENCE

City of Moss Point New Police Station

Owner: City of Moss Point, MS

Location: 4200 Bellview Avenue, Moss Point, MS

A/E: LeBatard Denmark Jones Architects, Biloxi, MS 39563

Scope of Work: Provided mechanical, electrical and plumbing services for the construction of a new two story police station. Mechanical and Plumbing engineering services included design of HVAC equipment and associated piping, ductwork, and refrigerant lines; design of plumbing fixtures and associated piping. The public safety facility design contained multiple offices, detective area, detention cells, interrogation rooms, armory, forensic/evidence storage, dispatch, litigation/court room, judges chamber, attorney conference room, class/meeting/briefing rooms and public spaces. Building size 15,500 SF. Bid amount \$4,502,847.

Caddo Parish Juvenile Court Building Air Handling Unit Replacement

Owner: Caddo Parish, LA

Location: 1835 Spring Street, Shreveport, LA 71101

A/E: IMS Engineers

Scope of Work: Provided mechanical engineering design services and construction administration for the renovation of mechanical systems at existing Juvenile Detention Center building. Mechanical and associated electrical design services included replacing existing chilled/heating water air handler, controls, piping, and associated accessories. Bid amount \$108,000.

Memphis Organized Crime Unit HVAC Renovation

Owner: City of Memphis, TN

Location: 225 Channel 3 Drive, Memphis, TN 38103

A/E: IMS Engineers

Scope of Work: Provided mechanical engineering design services for the renovation of mechanical systems at existing Organized Crime Unit building. Mechanical and associated electrical design services included replacing existing air cooled chiller, chilled/heating water hydronic pumps, outside air dampers, smoke dampers, HVAC controls and retrofitting four existing chilled/heating water air handlers, piping and associated accessories. Budget amount \$250,000.

Christopher Harris, PE

Page 1 of 2



FACILITY

Raleigh Springs Town Center Redevelopment

Owner: City of Memphis, TN

Location: 3384 Austin Peay Highway, Memphis, TN 368128

A/E: OT Marshall Architects, Memphis, TN

Scope of Work: Provided mechanical and plumbing engineering and construction administration services for the design and construction of a new one story police station. Mechanical and Plumbing engineering services included design of HVAC equipment including VAV DX roof top units, energy recovery unit, heating water boilers and pumps, hydronic piping, low and medium pressure ductwork and DDC controls; design of plumbing fixtures, domestic cold and hot water, sanitary sewer and internal roof drains. The public safety facility design contained multiple offices, detective areas, detention rooms, interrogation rooms, armory equipment room, training/meeting rooms, gymnasium/locker rooms and public spaces. Bid amount approximately \$25M.

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 CONFIRMING THE REAPPOINTMENT OF CHRISTOPHER HARRIS TO THE BOARD OF FIRE APPEALS AND ADJUSTMENTS** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney



DATE

OFFICE OF THE CITY ATTORNEY

ORDER CONFIRMING THE REAPPOINTMENT OF ROBERT A. WALL, SR. TO THE BOARD OF FIRE APPEALS AND ADJUSTMENTS.

WHEREAS, Sections 58.5(d) and 58.5 (e) of the City of Jackson Code of Ordinances provides that individuals aggrieved by decisions of the fire marshal may appeal same to the Board of Fire Appeals and Adjustments; and

WHEREAS, municipal ordinances do not identify or contain a description of the number of individuals and qualifications for persons serving on the Board of Fire Appeals and Adjustments; and

WHEREAS, a functioning Board of Fire Appeals and Adjustments is necessary for the purpose of reviewing the fire marshal's determinations and providing an appeals process for those aggrieved; and

WHEREAS, Robert A. Wall Sr. is capable and willing to serve on the Board of Fire Appeals and Adjustments; and

WHEREAS, after evaluation of qualifications and eligibility, it has been determined that Robert A. Wall Sr. should be reappointed to the Board of Fire Appeals and Adjustments.

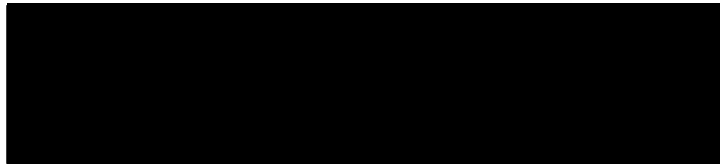
IT IS HEREBY ORDERED that Robert A. Wall Sr. reappointment to the Board of Fire Appeals and Adjustments be confirmed.

IT IS FURTHER HEREBY ORDERED that Robert A. Wall Sr. shall serve a term on March 19, 2025.

Agenda Item No. 14
Agenda Date June 7, 2022
(Lumumba)

H&A Fire Safety Equipment, LLC.

ROBERT ANTHONY WALL, SR.



OBJECTIVE: To continue improving my professional abilities, utilizing my on the job experiences to advance to the highest level in my field as a safety professional while developing unlimited potential for growth and advancement at the helm of my own company.

SUMMARY OF ACHIEVEMENTS: Twenty years of on-the-job experience in management. Thirty years experience in fire safety. Proficient in operation of Windows and major software applications. Applied computer knowledge while employed with a leading company. Able to develop productive relationships with colleagues, customers and staff at all levels.

EDUCATION:

Jackson State University	Jackson, MS
Bachelor of Science	
Degree in Fire Science & Industrial Technology	May 1985
Jackson Police Training Academy	Jackson, MS
State Certified in Basic Law Enforcement	
Honors Graduate	1988
Jackson State University	Jackson, MS
Major: Supervision XXI Contemporary Training for Leadership in Organizations and Businesses	1998
Jackson State University	Jackson, MS
Public Policy and Administration	
Concentration: Environmental Science	

H&A Fire Safety Equipment, LLC.

Jackson Fire Department Jackson, MS

May 1992-Sept. 1994 **FIRE CAPTAIN**
Supervised station training, building inspection, building surveys, and
Hazardous Material response
Composed reports for fire ground activity
▪ Fire Ground Supervisor

Jackson Fire Department Jackson, MS

Nov. 1998-May 1992 **FIRE LIETENANT/ASSISTANT TO DISTRICT CHIEF**
▪ Gathered information on fire scene
▪ Filled in as Acting Captain throughout the district when there was a
vacancy
▪ Managed public relations on fire scene

Confidential

Nov. 1988 - 1992 Jackson Fire Department Jackson, MS
FIRE INVESTIGATOR
▪ Investigated fires, interviewed suspects, and conducted
surveillance
▪ Handled evidence, prepared reports and made arrests ▪
Testified in court as expert witness

Sept. 1979 – 1988 Jackson Fire Department Jackson, MS
▪ Assisted with training new firefighter in the operations of apparatus
Performed maintenance on apparatus ▪
Operated unit on fire ground

March 1988-oct. 1996 Jackson Police Department Jackson, MS
POLICE RESERVE OFFICER
▪ Patrolled the streets and made arrests
▪ Responsible for reports
▪ Assisted with public relationship

March 1991-1996 **TRANSFER (MCT2) Trainer**
▪ Gather and organize information for hazardous material workshop▪
Schedule & conduct workshops on OSHA regulations & Sara
Title111
▪ Schedule and conduct workshops on Hazardous Transportation
Compliance and Enforcement

H&A Fire Safety Equipment, LLC.

June 1982-June 1987 Mississippi National Guard Clinton, MS
MILITARY POLICE

- Responsible for fingerprinting and surveillance
- Assisted in weapons and legal search and seizure training
- Contributed to making arrest

March 1973-March 1975 United States Navy Norfolk, VA
U.S.S. AMERICA CVA -66

- Transmitter Operator
- Implemented frequency for jet fighter to locate ships

Sept. 1994 – July 1997 Jackson State University Jackson, MS

ENVIRONMENTAL/HEALTH AND SAFETY MANAGER

- Managed hazardous material, storage and disposal of hazardous material
- Responsible for ADA Compliance, OSHA Compliance, National Fire Protection Association codes and regulations
- Prepared budget
- Developed service contracts for solid waste, pest control and hazardous waste
- Management of Keyway entry for all facilities
- Served as Chair for the University Safety Committee, Advisor to the Research and Development Committee, and The University recycling coordinator
- Radiation Safety Officer & Supervised Custodial Services Division

Confidential

City of Jackson Mayor's Office Jackson, MS

July 1997-April 2002 DIRECTOR OF CONSTITUENT SERVICES

- Assisted in the implementation of customer service while effectively working with staff to achieve company goals.
- Monitored phone tracking system
- Coordinated staff activities
- Periodically represent the Mayor in his absent
- Managed public relations

H&A Fire Safety Equipment, LLC.

EXPERIENCE: H & A Fire and Safety Consultants, LLC Jackson, MS November
2002-Present **OWNER**

- **Prepare and implement training programs efficiently for hazardous material, and the proper use in extinguishing fire**
- **Effectively service fire extinguishers, Fire Alarm Systems and fire Suppression system**
- **Perform safety inspections, OSHA inspections and Risk Management Accident Investigations**
Repair extinguishers

REFERENCES: Available on Request

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 CONFIRMING THE REAPPOINTMENT OF ROBERT A. WALL, SR. TO THE BOARD OF FIRE APPEALS AND ADJUSTMENTS** is legally sufficient for placement in NOVUS Agenda.



Cateria Martin, *City Attorney*

DATE



6/11/22

OFFICE OF THE CITY ATTORNEY

ORDER CONFIRMING THE REAPPOINTMENT OF STEVE DAVIS TO THE BOARD OF FIRE APPEALS AND ADJUSTMENTS.

WHEREAS, Sections 58.5(d) and 58.5 (e) of the City of Jackson Code of Ordinances provides that individuals aggrieved by decisions of the fire marshal may appeal same to the Board of Fire Appeals and Adjustments; and

WHEREAS, municipal ordinances do not identify contain a description of the number of individuals and qualifications for persons serving on the Board of Fire Appeals and Adjustments; and

WHEREAS, a functioning Board of Fire Appeals and Adjustments is necessary for the purpose of reviewing the fire marshal's determinations and providing an appeals process for those aggrieved; and

WHEREAS, Steve Davis is capable and willing to serve on the Board of Fire Appeals and Adjustments; and

WHEREAS, after evaluation of qualifications and eligibility, it has been determined that Steve Davis should be reappointed to the Board of Fire Appeals and Adjustments.

IT IS HEREBY ORDERED that Steve Davis reappointment to the Board of Fire Appeals and Adjustments be confirmed.

IT IS FURTHER HEREBY ORDERED that Steve Davis shall serve a term ending on March 19, 2025.

Agenda Item No. 15
Agenda Date June 7, 2022
(Lumumba)

Steve Davis, AIA, LEED AP

Principal in Charge/Design Architect

FIRM

CANIZARO CAWTHON DAVIS

EDUCATION

Bachelor of Architecture,
Mississippi State University, 1980

LICENSE/REGISTRATION

Mississippi: Certificate #2139
NCARB: Certificate #37206

PROFESSIONAL AFFILIATIONS

American Institute of Architects,
Mississippi Chapter
LEED Accredited Professional, US
Green Building Council

HONORS AND AWARDS

Past President, American Institute
of Architects, Mississippi Chapter
Tau Sigma Delta Silver Medal
Award, Mississippi State Univer-
sity, 2003

YEARS OF EXPERIENCE

35

Steve Davis is an accomplished architect and designer and a leader in the community. Born in southwest Mississippi, he has 35 years experience with Canizaro Cawthon Davis.

Mr. Davis is adept at designing complex and multi-phase projects. His experience includes public and private projects. He has success reaching consensus among user groups and managing critical schedules and budgets.

SELECTED PREVIOUS PROJECT EXPERIENCE

Jackson Academy Tennis Center , Jackson, MS
Management

Vicksburg Art Park, Vicksburg, MS
Management, Design, Construction Administration

Entergy Transmission Headquarters, Jackson, MS
Management, Programming, Design, and Construction Administration

USACE Information Technology Laboratory, Vicksburg, MS
Management, Programming, and Design

MDOT District Offices, McComb, Hattiesburg, and Tupelo, MS
Management, Programming, and Design

Entergy Transmission Operations Center, Jackson, MS
Management, Programming, and Design.

MDOT Gulf Coast Regional Office and First Responders Shelter,
Gulfport, MS. Management, Programming, and Design.

Performing Arts Center, Jackson Academy, Jackson, MS
Management, programming, and schematic design for 800 seat theater,
black box theater, and teaching spaces.

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

OFFICE OF THE CITY ATTORNEY

ORDER CONFIRMING THE REAPPOINTMENT OF STEVE DAVIS TO THE BOARD OF FIRE APPEALS AND ADJUSTMENTS is legally sufficient for placement in NOVUS Agenda.

s/s Catoria Martin
Catoria Martin, City Attorney

June 1, 2020
DATE

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY

ORDER REVISING THE FISCAL YEAR 2021-2022 BUDGET OF THE GENERAL GOVERNMENT – CHIEF ADMINISTRATIVE OFFICE

WHEREAS, the Chief Administrative Office Fiscal Year 2021-2022 budget needs to be revised for category changes necessary for the procurement of services of Lacey Loftin Consulting, LLC. and;

WHEREAS, there are funds available in the Personal Services category which have not been utilized which may be used for the funding if the 2021-2022 budget is revised; and

IT IS THEREFORE, ORDERED, that the Fiscal Year 2021-2022 Budget be amended by the following entries:

<u>Fund Account</u>	<u>Debit</u>	<u>Credit</u>
001-401.98-6419	\$ 37,500	
001-401.98-6112		\$ 37,500

Agenda Item No. 16
Agenda Date: June 7, 2022
(Wright, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

May 23, 2022
DATE

POINTS		COMMENTS						
1.	Brief Description/Purpose	ORDER REVISING THE FISCAL YEAR 2021-2022 BUDGET OF GENERAL GOVERNMENT – CHIEF ADMINISTRATIVE OFFICE						
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A						
3.	Who will be affected	N/A						
4.	Benefits	N/A						
5.	Schedule (beginning date)	Upon Approval by City Council						
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"/>	Chief Administrative Office						
8.	COST	N/A						
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	ABE	_____ %	WAIVER	yes ___	no ___	N/A	_____
		AABE	_____ %	WAIVER	yes ___	no ___	N/A	_____
		WBE	_____ %	WAIVER	yes ___	no ___	N/A	_____
		HBE	_____ %	WAIVER	yes ___	no ___	N/A	_____
		NABE	_____ %	WAIVER	yes ___	no ___	N/A	_____



MEMORANDUM

TO: Chokwe A. Lumumba
Mayor

FROM: Louis P. Wright *LPW*
Chief Administrative Officer

DATE: May 23, 2022

RE: ORDER REVISING CAO's BUDGET

The CAO's budget needs to be revised for changes moving funds from Personal Services to Professional Services category. This is necessary for the procurement of services from Lacey Loftin Consultant, LLC.

/sp

Office of the City Attorney

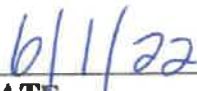
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This **ORDER REVISING THE FISCAL YEAR 2021-2022 BUDGET OF THE GENERAL GOVERNMENT-CHIEF ADMINISTRATIVE OFFICE** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *City Attorney*



DATE

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY
10/20/21
10/20/21

ORDER ACCEPTING PROPOSAL OF FISHER BROWN BOTTRELL TO PROVIDE "SPECIFIC EXCESS RISK" INSURANCE COVERAGE FOR ACTIVE AND RETIRED CITY EMPLOYEES COVERED UNDER THE CITY OF JACKSON'S MEDICAL BENEFITS PLAN FOR THE DURATION OF THE CURRENT PLAN YEAR COMMENCING MAY 1, 2022 AND ENDING DECEMBER 31, 2022 PLAN YEAR AND AUTHORIZING THE EXECUTION OF THE NECESSARY DOCUMENTS TO EFFECTUATE SAID COVERAGE.

WHEREAS, the Department of Personnel Management received quotes from two providers interested in providing excess risk insurance for single and family coverage for active and retired employees participating in the City of Jackson's self-funded health insurance plan for the remainder of the 2022 Plan Year; and

WHEREAS, Section 125-15-101 of the Mississippi Code authorizes a municipality to negotiate and secure for all or specified groups of employees and their dependents a policy or policies of insurance covering the health as well as a group contract or contracts covering hospital, and or medical and or surgical services or benefits of employees and their dependents as may desire; and

WHEREAS, the City of Jackson has a self-funded health insurance program and provides coverage at no cost to municipal employees but not the dependents of municipal employees or retirees;

WHEREAS, dependents of municipal employees and retirees do pay a premium for coverage; and

WHEREAS, the rising cost of healthcare services and pharmaceuticals pose significant risk to the City as a self-insurer; and

WHEREAS, the best interest of the City of Jackson would be served by limiting its exposure for healthcare cost; and

WHEREAS, procurement of risk coverage would minimize the City's exposure for payment of healthcare services and pharmaceuticals; and

WHEREAS, FISHER BROWN BOTTRELL, on behalf of UnityRe, submitted a proposal with (3) options based on single enrollment of 1045 and family enrollment of 625 as follows:

- Option 1: Contract Basis 8/11**
- Individual Specific Deductible \$ 300,000**
- Specific Maximum Per Contract Period Unlimited**
- Single Premium \$29.54**
- Family Premium \$68.03**
- Annual Premium \$587,104**

Agenda Item No. 17
Agenda Date June 7, 2022
(Martin, Lumumba)

OFFICE OF THE CITY ATTORNEY
T. B. ...

Option 2: Contract Basis 08/11
Individual Specific Deductible \$325,000
Specific Maximum Per Contract Period Unlimited
Single Premium \$27.37
Family Premium \$62.08
Annual Premium \$539,213

Option 3: Contract Basis 08/11
Individual Specific Deductible \$350,000
Specific Maximum Per Contract Period Unlimited
Single Premium \$25.48
Family Premium \$56.80
Annual Premium \$497,013

WHEREAS, FISHER BROWN BOTTRELL, on behalf of Reunion, submitted a proposal with (3) options based on single enrollment of 1045 and family enrollment of 625 as follows:

Option 1: Contract Basis 08/11
Individual Specific Deductible \$ 300,000
Specific Maximum Per Contract Period Unlimited
Single Premium \$37.58
Family Premium \$93.95
Annual Premium \$783,919

Option 2: Contract Basis 8/11
Individual Specific Deductible \$350,000
Specific Maximum per Contract Period Unlimited
Single Premium \$31.68
Family Premium \$79.20
Annual Premium \$660,845

Option 3: Contract Basis 8/11
Individual Specific Deductible \$400,000
Specific Maximum per Contract Period Unlimited
Single Premium \$26.53
Family Premium \$66.33
Annual Premium \$553,441

WHEREAS, Fisher Brown Bottrell Insurance, Inc., is an independent insurance agency located at 248 East Capital Street Jackson, Mississippi and is an authorized brokerage firm for UnityRe ; and

OFFICE OF THE CITY ATTORNEY
[Signature]

WHEREAS, the Department of Personnel Management received a recommendation from its Chief Financial Officer that Option 3 of the proposal of *UnityRe* be accepted by the City of Jackson; and

WHEREAS, the best interest of the City of Jackson would be served by accepting the third option 1 of *UnityRe*, submitted by *Fisher Brown Bottrell*;

IT IS, THEREFORE, ORDERED that Option # 3 contained with the proposal of *Fisher Brown Bottrell Insurance*, "specific excess risk" insurance on the basis of single and family coverage for active and retired city employees participating in the City's self funded health insurance plan through May 1,2022- December 31, 2022 be accepted.

IT IS FURTHER ORDERED that amounts not exceeding \$25.48 for single coverage participants and \$56.80 for family coverage participants be paid. The total premiums paid for the excess risk coverage for the remainder of the 2022 plan year shall not exceed \$497,013

IT IS FINALLY ORDERED that the Mayor be authorized to execute the necessary documents to effectuate said insurance

APPROVED FOR AGENDA:

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

Initials	Date
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

057-558.70-6495

Item: _____
Agenda Date: _____
By: Martin, Lumumba

(Approved for Agenda by: Martin, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

April 26, 2022
DATE

POINTS		COMMENTS			
1.	Brief Description/Purpose	ORDER ACCEPTING PROPOSAL OF FISHER BROWN BOTTRELL TO PROVIDE "SPECIFIC EXCESS RISK" INSURANCE COVERAGE FOR ACTIVE AND RETIRED CITY EMPLOYEES COVERED UNDER THE CITY OF JACKSON'S MEDICAL BENEFITS PLAN FOR THE DURATION OF THE CURRENT PLAN YEAR COMMENCING MAY 1, 2022 AND ENDING DECEMBER 31, 2022 PLAN YEAR AND AUTHORIZING THE EXECUTION OF THE NECESSARY DOCUMENTS TO EFFECTUATE SAID COVERAGE.			
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	Not applicable			
3.	Who will be affected	City of Jackson and insurance provider			
4.	Benefits	City may receive premium credits based on experience rating if it renews coverage			
5.	Schedule (beginning date)	Upon approval			
6.	Location: §WARD §CITYWIDE (yes or no) (area) §Project limits if applicable	No specific area - general government			
<input type="checkbox"/>	Action implemented by:	Department of Personnel Management			
<input type="checkbox"/>	§City Department				
7.	§Consultant				
8.	COST	Not applicable			
<input type="checkbox"/>	Source of Funding	Not applicable for endorsement			
<input type="checkbox"/>	§General Fund				
<input type="checkbox"/>	§Grant				
<input type="checkbox"/>	§Bond				
9.	§Other				
10.	EBO participation	ABE	_____ %	WAIVER	_____ no
		___	N/A <u>X</u>		
		AABE	_____ %	WAIVER	_____ no
		___	N/A <u>X</u>		
		WBE	_____ %	WAIVER	_____ no
		___	N/A <u>X</u>		
		HBE	_____ %	WAIVER	_____ no
		___	N/A <u>X</u>		
		NABE	_____ %	WAIVER	_____ no
		___	N/A <u>X</u>		

MEMORANDUM

TO: Mayor Chokwe A. Lumumba
FROM: Toya Martin, Director
Human Resources
DATE: April 26, 2022

ORDER ACCEPTING PROPOSAL OF FISHER BROWN BOTTRELL TO PROVIDE "SPECIFIC EXCESS RISK" INSURANCE COVERAGE FOR ACTIVE AND RETIRED CITY EMPLOYEES COVERED UNDER THE CITY OF JACKSON'S MEDICAL BENEFITS PLAN FOR THE DURATION OF THE CURRENT PLAN YEAR COMMENCING MAY 1, 2022 AND ENDING DECEMBER 31, 2022 PLAN YEAR AND AUTHORIZING THE EXECUTION OF THE NECESSARY DOCUMENTS TO EFFECTUATE SAID COVERAGE.

The Department of Human Resources is recommending that the City accepts the proposal from Fisher Brown Bottrell Insurance with UnityRe, LLC.

ORDER AUTHORIZING THE SALE OF LOST, STOLEN, ABANDONED, AND MISPLACED MOTOR VEHICLES AND EQUIPMENT AT A PUBLIC AUCTION ON AUGUST 06, 2022

OFFICE OF THE CITY ATTORNEY
5/12/2022

WHEREAS, the City of Jackson routinely receives and recovers lost, stolen, abandoned or misplaced motor vehicles which must be disposed of pursuant to the procedure set forth in Section 21-39-21, Mississippi Code of 1972, as Amended; and

WHEREAS, it is required under said statute to sell lost, stolen, abandoned, or misplaced motor vehicles and equipment at a public auction; and

WHEREAS, when governing authorities approve the continuation of 2022 auctions a list of the motor vehicles and equipment available for sale at a public auction will be placed on file with the City Clerk, and posted in accordance with Section 21-39-21, Mississippi Code of 1972, as Amended.

IT IS HEREBY ORDERED that motor vehicles and equipment be sold at a public auction to be held at 4225-C Michael Avalon Street on **AUGUST 06, 2022** pursuant to compliance with Section 21-39-21, Mississippi Code of 1972, as Amended.

IT IS FURTHER ORDERED, that the Jackson Police Department designee be authorized to sign such documents as necessary to declare those vehicles and equipment which are sold at said auction to be abandoned.

Agenda Item No. 18
Agenda Date June 7, 2022
(Davis, Lumumba)

5 CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

August 06, 2022
DATE

POINTS		COMMENTS			
1.	Brief Description/Purpose	Order Authorizing the Sale of Lost, Stolen, Abandon, Misplaced, and Deadline City Motor Vehicles and Equipment at a Public Auction on August 06, 2022.			
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 Citizens, City Staff and Law Enforcement Personnel.			
4.	Benefits	To Generate Revenue for the Jackson Police Department			
5.	Schedule (beginning date)	ASAP			
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	N/A			
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	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




Chief of Police
James E. Davis

JACKSON POLICE DEPARTMENT
Office of the Chief of Police

Assistant Chief of Police
Joseph Wade

Memorandum

To: Chokwe Lumumba, Mayor

From: James E. Davis, Chief of Police  5/3/22

Date: May 3, 2022

Re: Order Authorizing The Sale of Lost, Stolen, Abandoned, Misplaced
Motor Vehicles and Equipment at a Public Auction on August 06, 2022

It is my recommendation that the Mayor on behalf of the City of Jackson, Mississippi approve the Order Authorizing the Sale of Motor Vehicles and Equipment at Public Auction on August 06, 2022. The Jackson Police Department is scheduled to have a city-wide auction for unclaimed vehicles and equipment that are eligible for sale according to the Mississippi State Statute Code of 1972, Section 21-39-21. The requested date for the Auction is August 06, 2020, and the auction will be held at 4225-C Michael Avalon Street.

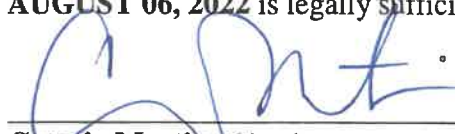
If you have any questions, or need additional information, please feel free to contact me.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE SALE OF LOST, STOLEN, ABANDONED, AND MISPLACED MOTOR VEHICLES AND EQUIPMENT AT A PUBLIC AUCTION ON AUGUST 06, 2022** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *City Attorney*
Victoria James, *Deputy City Attorney*

5/17/22
DATE

Mayor's letter
needs an update. ✓

OFFICE OF THE CITY ATTORNEY
V.J. 5/17/2022

Jackson Police Department



327 East Pascagoula Street
Post Office Box 17
Jackson, Mississippi 39201-0017
Telephone: 601 960 1217

MEMORANDUM

To: Hinds County Justice Court House Building

From: Vincent Grizzell, Deputy Chief
Jackson Police Department
Support Services Division

Date: March 28, 2022

Re: Notice of Auction Ad

Please post the attached Notice of Auction of Impounded Vehicles for the **August 06, 2022** Auction Ad required by the Mississippi State Statute, Code of 1972, Section 21-39-21.

Jackson Police Department



327 East Pascagoula Street
Post Office Box 17
Jackson, Mississippi 39201-0017
Telephone: 601 960 1217

MEMORANDUM

To: Jackson City Hall/City Clerk's Office

From: Vincent Grizzell, Deputy Chief
Jackson Police Department
Support Services Division

Date: March 28, 2022

Re: Notice of Auction Ad

Please post the attached Notice of Auction of Impounded Vehicles for the **August 06, 2022** Auction Ad required by the Mississippi State Statute, Code of 1972, Section 21-39-21.

Jackson Police Department



327 East Pascagoula Street
Post Office Box 17
Jackson, Mississippi 39201-0017
Telephone: 601 960 1217

MEMORANDUM

To: Hinds County Chancery Court House Building

From: Vincent Grizzell, Deputy Chief
Jackson Police Department
Support Services Division

Date: March 28, 2022

Re: Notice of Auction Ad

Please post the attached Notice of Auction of Impounded Vehicles for the **August 06, 2022** Auction Ad required by the Mississippi State Statute, Code of 1972, Section 21-39-21.

AUGUST 06, 2022
AUCTION OF CITY OF JACKSON
IMPOUNDED VEHICLES

To all interested parties, known or unknown,

Pursuant to the MS State Code of 1972, Section 21-39-21, the City of Jackson, Mississippi, will sell at Public Auction, the impounded, abandoned, lost, stolen, or misplaced motor vehicles and equipment listed on the attached schedule. Unclaimed motor vehicles and equipment may be sold after the expiration of ninety (90) days from their receipt or recovery by the City of Jackson. The auction will be held at the City's Garage/Impound Lot facility located at 4225-C Michael Avalon Street on Saturday, August 06, 2022 starting at 10:00 a.m.

A list and description of abandoned/unclaimed vehicles will be posted pursuant to statutory requirements in the following locations:

Hinds County Court House
Hinds Country Chancery Court Building
Jackson City Hall/City Clerk's Office

RESOLUTION APPOINTING MISSISSIPPI MUNICIPAL LEAGUE 2022 VOTING DELEGATES FOR THE CITY OF JACKSON.

WHEREAS, the Mississippi Municipal League amended the bylaws of the association to provide for a ballot election, to be conducted by the officers of the Mississippi Municipal Clerks and Collectors Association, to be held each year at the summer convention, to elect a Second Vice President from the Southern District; and

WHEREAS, the amended bylaws require the governing authority board (Mayor, Alderman, City Council, City Commission) to designate in its minutes the voting delegate and one alternate to cast the vote for each member municipality.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF JACKSON, MISSISSIPPI.

In accordance with the bylaws of the Mississippi Municipal League, the voting delegate(s) for the 2022 Mississippi Municipal League election to be held at the annual convention on June 28th as follows:

Voting Delegate: _____

First Alternate: _____

That public interest and necessity requiring same, this Resolution shall become effective upon passage.

The above and foregoing Resolution, after having been first introduced to writing, was introduced by _____, seconded by _____, and was adopted by the following vote, to wit:

Yeas:
Nays:
Absent:

The President thereby declared the motion carried and the Resolution adopted, this the (day, month and year).

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the (day, month and year).

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Agenda Item No. 19
Agenda Date June 7, 2022
(A. Harris, Lumumba)



MML Candidates for 2022 Election of 2nd Vice-President

Central District

- *Mayor Sally Garland, Crystal Springs*
- *Mayor Billy Nowell, Cleveland*

OFFICE OF THE CLERK OF THE CITY OF JACKSON
5/20/22
[Signature]

ORDER AUTHORIZING THE CONTRIBUTION OF MATCHING FUNDS TO VARIOUS ORGANIZATIONS FOR THE PURPOSE OF SUPPORTING THE DEVELOPMENT OF THE ARTS OR SOCIAL AND COMMUNITY SERVICE PROGRAMS AND AUTHORIZING THE MAYOR TO EXECUTE CONTRACTS WITH THE ENTITIES RECEIVING MATCHING FUNDS

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

WHEREAS, Section 21-19-65 of the Mississippi Code of 1972, as amended, authorizes municipal governing authorities to expend monies from the municipal general fund to match other funds for the purpose of supporting social and community service programs; and

WHEREAS, consistent with the provisions of Section 39-15-1 and Section 21-19-65 of the Mississippi Code of 1972, as amended, the governing authorities for the City of Jackson allocated monies in its budget for the 2021-2022 fiscal year to be expended for the promotion and development of the arts in the municipality and the support of social and community services programs; and

WHEREAS, the monies were to be awarded to entities using a competitive application process; and

WHEREAS, interested organizations were notified of the availability of the funds and invited to apply; and

WHEREAS, the administration evaluated the applications and determined that the following entities are eligible to receive the matching funds pursuant to Section 39-15-1 or Section 21-19-65 and recommend that the budgeted funds be awarded to the following organizations to match other funds for either the development, promotion, or coordination of the arts or the support of a social and community service program;

Arts and Community Grants

1	Kinetic Etchings Kathryn Wilson 1347 Fontaine Drive Jackson MS 39211	\$10,000
2	The Mississippi Music Institute Christopher Little P.O. Box 10612 Jackson, MS 39289	\$10,000

Agenda Item No. 20
Agenda Date June 7, 2022
(Kidd, Lumumba)

3	Young Gift & Empowered Shameka Reed 2154 Belvedere Drive Jackson MS 39204	\$10,000
4	Mississippi Shakespeare Festival Amile Wilson 1347 Fontaine Drive Jackson, MS 39211	\$10,000
5	USA International Ballet Competition-City Dance Mona Nicholas 201 E Pascagoula St Ste 101 Jackson MS 39284	\$10,000
6	Farish Street Heritage Festival, Inc. Alberta Gibson 405 Briarwood Drive Jackson MS 39284	\$10,000
7	The Annual Dog Gone Dition Festival Rander & Janice Adams 401 E South Street, Unit 2647 Jackson, MS 39207-5011	\$10,000
8	National Baptist Convention USA Youth & Youth Adult Auxiliary Arthur Sutton 237 Heathway Cove Jackson, Mississippi 39272	\$10,000
9	Jackson Music Awards Association, Inc. Event 1 – Gospel Jesse Thompson 6148 Whitestone Road Jackson MS 39206	\$10,000
10	Jackson Music Awards Association, Inc. Event 2 – Rhythm and Blues Jesse Thompson 6148 Whitestone Road Jackson, MS 39206	\$10,000
11	Jackson Medical Mall Foundation Erica Reed 350 W. Woodrow Wilson Suite 107 Jackson, MS 39213	\$5,000
12	Opportunity Knocks Vilas Annavarapu 931 Grimes Road Carthage Mississippi 39051	\$3,340.30
	Total	\$108,340.30

IT IS HEREBY ORDERED that the matching monies in the amount set forth above are awarded to the entities as listed.

IT IS FURTHER ORDERED that the Mayor shall be authorized to execute agreements with each of the entities listed that will govern the receipt of the matching funds contributed.

Item# _____

Date _____

By: Dorsey-Kidd, Lumumba

ITEM 10 POINT DATA SHEET

DATE: 05/10/2022

POINTS	COMMENTS																					
<p>1. Brief Description/Purpose</p>	<p>ORDER AUTHORIZING THE CONTRIBUTION OF MATCHING FUNDS TO VARIOUS ORGANIZATIONS FOR THE PURPOSE OF SUPPORTING THE DEVELOPMENT OF THE ARTS OR SOCIAL AND COMMUNITY SERVICE PROGRAMS AND AUTHORIZING THE MAYOR TO EXECUTE CONTRACTS WITH THE ENTITIES RECEIVING MATCHING FUNDS</p>																					
<p>2. Public Policy Initiative</p> <ul style="list-style-type: none"> o Youth & Education o Crime Prevention o Changes in City Government o Neighborhood Enhancement o Economic Development o Infrastructure and Transportation o Quality of Life 	<p>Quality of Life Economic Development</p>																					
<p>3. Who will be affected</p>	<p>The general public</p>																					
<p>4. Benefits</p>	<p>Increased and improved services in the City of Jackson</p>																					
<p>5. Schedule (Beginning date) (Completion date)</p>	<p>As soon as approved</p>																					
<p>6. Location: Ward: CITYWIDE (yes or no) (area) Project limits if applicable</p>	<p>Citywide</p>																					
<p>7. Action implemented by:</p> <ul style="list-style-type: none"> o Mayor's Office o City Department o Consultant 	<p>Department of Human and Cultural Services</p>																					
<p>8. COST</p>	<table border="1"> <thead> <tr> <th colspan="3">Arts and Community Grants</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Kinetic Etchings Kathryn Wilson 1347 Fontaine Drive Jackson MS 39211</td> <td>\$10,000</td> </tr> <tr> <td>2</td> <td>The Mississippi Music Institute Christopher Little P.O. Box 10612 Jackson, MS 39289</td> <td>\$10,000</td> </tr> <tr> <td>3</td> <td>Young Gift & Empowered Shameka Reed 2154 Belvedere Drive Jackson MS 39204</td> <td>\$10,000</td> </tr> <tr> <td>4</td> <td>Mississippi Shakespeare Festival Amile Wilson 1347 Fontaine Drive Jackson, MS 39211</td> <td>\$10,000</td> </tr> <tr> <td>5</td> <td>USA International Ballet competition-City Dance Mona Nicholas 201 E Pascagoula St Ste 101 Jackson MS 39284</td> <td>\$10,000</td> </tr> <tr> <td>6</td> <td>Farish Street Heritage Festival, Inc. Alberta Gibson 405 Briarwood Drive Jackson MS 39284</td> <td>\$10,000</td> </tr> </tbody> </table>	Arts and Community Grants			1	Kinetic Etchings Kathryn Wilson 1347 Fontaine Drive Jackson MS 39211	\$10,000	2	The Mississippi Music Institute Christopher Little P.O. Box 10612 Jackson, MS 39289	\$10,000	3	Young Gift & Empowered Shameka Reed 2154 Belvedere Drive Jackson MS 39204	\$10,000	4	Mississippi Shakespeare Festival Amile Wilson 1347 Fontaine Drive Jackson, MS 39211	\$10,000	5	USA International Ballet competition-City Dance Mona Nicholas 201 E Pascagoula St Ste 101 Jackson MS 39284	\$10,000	6	Farish Street Heritage Festival, Inc. Alberta Gibson 405 Briarwood Drive Jackson MS 39284	\$10,000
Arts and Community Grants																						
1	Kinetic Etchings Kathryn Wilson 1347 Fontaine Drive Jackson MS 39211	\$10,000																				
2	The Mississippi Music Institute Christopher Little P.O. Box 10612 Jackson, MS 39289	\$10,000																				
3	Young Gift & Empowered Shameka Reed 2154 Belvedere Drive Jackson MS 39204	\$10,000																				
4	Mississippi Shakespeare Festival Amile Wilson 1347 Fontaine Drive Jackson, MS 39211	\$10,000																				
5	USA International Ballet competition-City Dance Mona Nicholas 201 E Pascagoula St Ste 101 Jackson MS 39284	\$10,000																				
6	Farish Street Heritage Festival, Inc. Alberta Gibson 405 Briarwood Drive Jackson MS 39284	\$10,000																				

		7	The Annual Dog Gone Dition Festival Rander & Janice Adams 401 E South Street, Unit 2647 Jackson, MS 39207-5011	\$10,000
		8	National Baptist Convention USA Youth & Youth Adult Auxiliary Arthur Sutton 237 Heathway Cove Jackson, Mississippi 39272	\$10,000
		9	Jackson Music Awards Event 1 Gospel Jesse Thompson 6148 Whitestone Road Jackson MS 39206	\$10,000
		10	Jackson Music Awards Event 2 Rhythm and Blues Jesse Thompson 6148 Whitestone Road Jackson MS 39206	\$10,000
		11	Jackson Medical Mall Foundation Erica Reed 350 W. Woodrow Wilson Suite 107 Jackson, MS 39213	\$5,000
		12	Opportunity Knocks Vilas Annavarapu 931 Grimes Road Carthage Mississippi 39051	\$3340.30
			Total	108,340.30
9.	Source of Funding <input type="radio"/> General Fund <input type="radio"/> Enterprise <input type="radio"/> Grant <input type="radio"/> Bond Other	General Funds Acct# 001 43300 6742		
10.	EBO participation	ABE _____ % AABE _____ % WBE _____ % HBE _____ % NABE _____ %	WAIVER yes ___ no ___ WAIVER yes ___ no ___ WAIVER yes ___ no ___ WAIVER yes ___ no ___ WAIVER yes ___ no ___	N/A N/A N/A N/A N/A

MEMORANDUM

**To: Chokwe Antar Lumumba
Mayor**

**From: Dr. Adriane Dorsey-Kidd
Director**

Date: May 11, 2022

Subject: Grant Recommendations

City of Jackson staff has reviewed and evaluated the Cultural Arts and Community Based proposals submitted for funding from the general fund. Based on the rating system used by staff the organizations listed below are the recommendations made for funding.

Arts and Community Grants

1	Kinetic Etchings Kathryn Wilson 1347 Fontaine Drive Jackson MS 39211	\$10,000
2	The Mississippi Music Institute Christopher Little P.O. Box 10612 Jackson, MS 39289	\$10,000
3	Young Gift & Empowered Shameka Reed 2154 Belvedere Drive Jackson MS 39204	\$10,000
4	Mississippi Shakespeare Festival Amile Wilson 1347 Fontaine Drive Jackson, MS 39211	\$10,000
5	USA International Ballet competition-City Dance Mona Nicholas 201 E Pascagoula St Ste 101 Jackson MS 39284	\$10,000
6	Farish Street Heritage Festival, Inc. Alberta Gibson 405 Briarwood Drive Jackson MS 39284	\$10,000
7	The Annual Dog Gone Dition Festival Rander & Janice Adams 401 E South Street, Unit 2647 Jackson, MS 39207-5011	\$10,000
8	National Baptist Convention USA Youth & Youth Adult Auxiliary Arthur Sutton 237 Heathway Cove Jackson, Mississippi 39272	\$10,000
9	Jackson Music Awards Event 1 Gospel Jesse Thompson 6148 Whitestone Road Jackson, MS 39206	\$10,000
10	Jackson Music Awards Event 2 Rhythm and Blues Jesse Thompson 6148 Whitestone Road Jackson MS 39206	\$10,000
11	Jackson Medical Mall Foundation Erica Reed	\$5,000

	350 W. Woodrow Wilson Suite 107 Jackson, MS 39213	
12	Opportunity Knocks Vilas Annavarapu 931 Grimes Road Carthage Mississippi 39051	\$3,340.30
	Total	\$108,340.30

I am requesting this item be placed on the Council agenda.

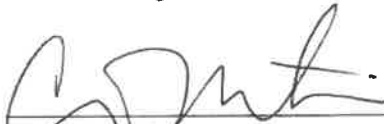
Should you have questions or concerns regarding this matter, please do not hesitate to notify me.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE CONTRIBUTION OF MATCHING FUNDS TO VARIOUS ORGANIZATIONS FOR THE PURPOSE OF SUPPORTING THE DEVELOPMENT OF THE ARTS OF SOCIAL AND COMMUNITY SERVICE PROGRAMS AND AUTHORIZING THE MAYOR TO EXECUTE CONTRACTS WITH THE ENTITIES RECEIVING MATCHING FUNDS is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney

Sondra Moncure, Deputy City Attorney *S.M.*

5/3/22

DATE

OFFICE OF THE CITY ATTORNEY
Harris Lumumba

ORDER AUTHORIZING THE CONTRIBUTING OF FIFTEEN THOUSAND DOLLARS (\$15,000.00) TO THE REAL COWBOY ASSOCIATION, LLC., FOR THE PURPOSE OF ADVERTISING AND BRINGING INTO FAVORABLE NOTICE POSSIBILITIES AND OPPORTUNITIES IN THE CITY OF JACKSON MISSISSIPPI

WHEREAS, Section 17-3-1 of the Mississippi Code authorizes the mayor and board of aldermen or board of commissioners of any municipality in the State of Mississippi to expend moneys not to exceed one mill of their respective valuation and assessment for the purpose of advertising and bringing favorable notice of the opportunities, possibilities, and resources of the municipality; and

WHEREAS, Section 17-3-3 of the Mississippi Code states that advertising includes expositions, public entertainment, or other forms of advertising or publicity which in the judgment of such board or boards will be helpful toward advancing the moral, financial, and other interests of the municipality; and

WHEREAS, the Real Cowboy Association, LLC has visited and brought to the Mississippi State Fairgrounds located in the City of Jackson a Black Rodeo annually for many years; and

WHEREAS, the 19th Annual Black Rodeo is a public entertaining event which has been scheduled to be held at the Mississippi State Fairgrounds beginning on July 16, 2022; and

WHEREAS, the estimated financial impact arising out of the Black Rodeo's visit to the City of Jackson is approximately one million six hundred thousand (\$1,600,000.00); and

WHEREAS, it is anticipated that the 19th Annual Black Rodeo will be helpful in advancing the financial interests of the municipality as a result of visitors booking accommodations within hotels located in proximity to the Mississippi State Fairgrounds and also patronizing eating establishments; and

WHEREAS, the State of Mississippi implemented and changed it security protocols for events at the Mississippi State Fairground following a shooting incident at the Mudbug Festival; and

WHEREAS, contributing money to support the security protocols implemented by the Mississippi State Fairgrounds advances the City of Jackson's interests in the safety of residents and also visitors; and

Agenda Item No. 21
Agenda Date June 7, 2022
(Harris, Lumumba)

OFFICE OF THE CITY ATTORNEY
[Signature]

WHEREAS, the contributing of \$15,000.00 to the Real Cowboy Association, LLC will advance both the financial and safety interests of the City of Jackson and promote Jackson as a venue for expositions and public entertainment;

IT IS, THEREFORE, ORDERED that the sum of Fifteen Thousand Dollars (\$15,000.00) shall be contributed the Real Cowboy Association, LLC, for the 19th Annual Black Rodeo to be held at the Mississippi State Fairgrounds located in the City of Jackson.

IT IS FURTHER ORDERED that the contribution may be taken from Account # 005-501.10-6449.

(HARRIS, LUMUMBA)

Item No.:	
Date:	

Office of the City Attorney

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

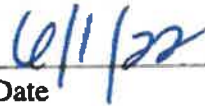
OFFICE OF THE CITY ATTORNEY
Carrie Johnson

OFFICE OF THE CITY ATTORNEY

This, ORDER AUTHORIZING THE CONTRIBUTING OF FIFTEEN THOUSAND DOLLARS TO THE REAL COWBOY ASSOCIATION LLC FOR THE PURPOSE OF ADVERTISING AND BRINGING INTO FAVORABLE NOTICE POSSIBILITIES AND OPPORTUNITIES IN THE CITY OF JACKSON MISSISSIPPI has been reviewed by me and is legally sufficient for placement in NOVUS Agenda.



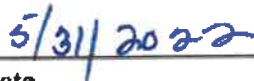
CATORIA MARTIN, City Attorney



Date



CARRIE JOHNSON
Deputy City Attorney



Date

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 Mayor Lumumba
From: Ison B. Harris, Jr., Director
Parks & Recreation Department
Date: May 27, 2022
Re: Real Cowboy Association, LLC's – Black Rodeo

The attached agenda item authorizes the contributing of Fifteen Thousand Dollars (\$15,000.00) to the Real Cowboy Association, LLC for the purpose of advertising and bringing into favorable notice possibilities and opportunities in the City of Jackson Mississippi during the 19th Annual Black Rodeo.

IBHjr/sa

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET May 27, 2022
DATE

POINTS		COMMENTS						
1.	Brief Description/Purpose	Order authorizes contribution of \$15,0000 to Real Cowboy Association LLC for Black Rodeo event which advertises and brings favorable notice to 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, Youth and Crime Prevention, and Economic Development						
3.	Who will be affected	City of Jackson, Residents and Visitors to City, Real Cowboy Association LLC, State of Mississippi, municipal, county, and state law enforcement <u>potentially</u>						
4.	Benefits	Provides funding to support security protocols at the Mississippi State Fairgrounds						
5.	Schedule (beginning date)	Upon council approval – Event scheduled for July 16, 2022						
6.	Location: § WARD § CITYWIDE (yes or no) (area) § Project limits if applicable	Mississippi State Fairgrounds						
7.	<input type="checkbox"/> Action implemented by: <input type="checkbox"/> § City Department <input type="checkbox"/> § Consultant	Department of Parks and Recreation						
8.	COST	\$15,000.00						
9.	<input type="checkbox"/> Source of Funding <input type="checkbox"/> § General Fund <input type="checkbox"/> § Grant <input type="checkbox"/> § Bond <input type="checkbox"/> § Other	Account 005-501.10-6449						
10.	EBO participation	ABE	_____ %	WAIVER	yes ___	no ___	N/A	<input checked="" type="checkbox"/>
		AABE	_____ %	WAIVER	yes ___	no ___	N/A	<input checked="" type="checkbox"/>
		WBE	_____ %	WAIVER	yes ___	no ___	N/A	<input checked="" type="checkbox"/>
		HBE	_____ %	WAIVER	yes ___	no ___	N/A	<input checked="" type="checkbox"/>
		NABE	_____ %	WAIVER	yes ___	no ___	N/A	<input checked="" type="checkbox"/>

ORDER AUTHORIZING MAYOR TO EXECUTE AN AGREEMENT WITH ARTISAN PYROTECHNICS, INC., FOR A FIREWORKS DISPLAY NEXT TO THE JACKSON CONVENTION COMPLEX, LOCATED NEAR 105 EAST PASCAGOULA STREET, ON JUNE 17, 2022 AT A COST OF NINE THOUSAND DOLLARS (\$9,000.00). (WARD 7) (HARRIS, LUMUMBA)

OFFICE
James H. ...
CITY CLERK

WHEREAS, Section 21-17-5 of the Mississippi Code authorizes municipalities to adopt orders concerning municipal affairs, finances, and property which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi; and

WHEREAS, the authority granted to governing authorities of municipalities pursuant to Section 21-17-5 of the Mississippi Code is complete without reference to any specific authority granted in any other statute or law of the State of Mississippi; and

WHEREAS, the City of Jackson would like to provide a fireworks display to celebrate Juneteenth, which is also known as Freedom Day, Jubilee Day, Liberation Day, and Emancipation Day, and observes June 19, 1865 when slaves in some states received the news that President Abraham Lincoln had signed the Emancipation Proclamation more than two (2) years earlier; and

WHEREAS, the fireworks display will take place Saturday, June 17, 2022 next to the Jackson Convention Complex, located near 105 East Pascagoula Street; and

WHEREAS, ARTISAN PYROTECHNICS, INC. has agreed to provide a safe, firework display on the above referenced date for a cost not to exceed Nine Thousand Dollars (\$9,000.00); and

WHEREAS, in furtherance of the show, ARTISAN PYROTECHNICS, INC., will provide the City with proof of General Liability Insurance and Automobile Liability for \$5,000,00.00 (Five Million Dollars), combined single limit, covering its activities and services in connection with the show described in the contract, and listing the City as an additional insured under the terms of the coverage; and

Agenda Item No. 22
Agenda Date June 7, 2022
(Harris, Lumumba)

WHEREAS, sufficient monies covering the cost of the fire work exhibition will be donated by Dharma Professional Services, LLC upon acceptance by the governing authorities;

IT IS ORDERED that Mayor shall be authorized to execute a contract with Artisan Pyrotechnics Inc., to provide a fire work exhibition near 105 Pascagoula Street on Saturday, June 17, 2022.

IT IS ORDERED that monies not exceeding \$9,000.00 may be paid to Artisan Pyrotechnics Inc., after the exhibition.

(HARRIS, LUMUMBA)

ITEM #: _____

DATE: _____

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

05-24-22
DATE

P O I N T S		C O M M E N T S																																																		
1.	Brief Description	A business class agreement with Artisan Pyrotechnics, Inc., for a fireworks display, the Firework Display will be next to the Jackson Convention Complex, Located near 105 East Pascagoula Street, on June 17, 2022.																																																		
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Quality of Life																																																		
3.	Who will be affected	Citizens of Jackson																																																		
4.	Benefits	Provides citizens the opportunity to view and enjoy safe fireworks display production.																																																		
5.	Schedule (beginning date)	Upon Council Approval																																																		
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Ward 1																																																		
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Parks & Recreation																																																		
8.	COST	Total cost: \$9,000.00 Total cost was donated by Dharma Professional Services, LLC.																																																		
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	005-501.10-6419																																																		
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><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
Office of the Mayor

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

DATE: May 24, 2022

SUBJECT: ORDER AUTHORIZING AN AGREEMENT WITH
ARTISAN PYROTECHNICS, INC. FOR A FIREWORK
DISPLAY – JUNETEENTH EVENT

This Order authorizes the Mayor to execute an agreement between the City of Jackson and Artisans Pyrotechnics, Inc., for a fireworks display, next to the Jackson Convention Complex, located at 105 East Pascagoula Street, Jackson, Mississippi, on June 17, 2022.

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

IBHjr/sa

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
[Handwritten signature]

OFFICE OF THE CITY ATTORNEY

This, **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH ARTISAN PYROTECHNICS FOR A FIREWORKS DISPLAY ON JUNE 17, 2022** has been reviewed by me and is legally sufficient for placement in the NOVUS Agenda System..

[Handwritten signature of Cateria Martin]

Cateria Martin, City Attorney

5/3/22

Date

[Handwritten signature of Carrie Johnson]

Carrie Johnson
Deputy City Attorney

5/24/2022

Date

OFFICE OF THE CITY ATTORNEY
M. Harris
L. Lumumba

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THE SOUTHWEST JACKSON SOCCER LEAGUE, INC. (SWJSL), FOR USE OF CITY-OWNED ATHLETIC FIELDS LOCATED IN BUDDY BUTTS PARK

WHEREAS, Section 21-17-5 of the Mississippi Code vests the care, management, and control of municipal property with the governing authorities of a municipality; and

WHEREAS, Section 21-17-5 of the Mississippi Code grants the governing authorities of a municipality the power to adopt any order concerning its property which is not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi; and

WHEREAS, Section 21-27-1 of the Mississippi Code prohibits a municipality from granting to any person, firm, or corporation any exclusive right to use or occupy public places in the municipality; and

WHEREAS, in *Opinion No. 2020-00011* issued to Gene Barton on October 5, 2020, the Mississippi Attorney General opined that public entities are authorized to permit use of their facilities but may not enact a use policy which favors one organization or individual over another; and

WHEREAS, the Southwest Jackson Soccer League, Inc., (SWJSL) is a Mississippi nonprofit entity in good standing according to information appearing in an online database of the Mississippi Secretary of State; and

WHEREAS, the Southwest Jackson Soccer League, Inc., would like to utilize public facilities of the City of Jackson located at 6180 McRaven Road and commonly referred to as Buddy Butts Park for soccer activities including but not limited to practice and league games; and

WHEREAS, the facilities desired to be used by the Southwest Jackson Soccer League, Inc., consist of soccer fields; and

WHEREAS, there are approximately sixteen (16) fields located at Buddy Butts Park; and

WHEREAS, the Southwest Jackson Soccer League, Inc., will provide to the Director of the Department of Parks and Recreation a schedule of its games and activities upon execution of the agreement so that the Department of Parks and Recreation can coordinate and ensure that other similarly situated groups are permitted use and are not denied access to the soccer fields located at the facility; and

WHEREAS, the Southwest Jackson Soccer League, Inc., will not have exclusive use of the soccer fields at the facility because Section 21-27-1 of the Mississippi Code prohibits the municipality from granting the entity the exclusive right to use and occupy the facility which is a public place; and

WHEREAS, the Southwest Jackson Soccer League, Inc. (SWJSL), will provide the City of Jackson proof of liability insurance in the amount of \$1,000,000 which lists the City of Jackson as the co-insured upon execution of the agreement and prior to use; and

WHEREAS, the Southwest Jackson Soccer League, Inc., will cut grass and prepare the field or fields used in accordance with a Field Preparation Manual provided by the City of Jackson; and

OFFICE OF THE CITY CLERK
JACKSON, MISSISSIPPI
[Handwritten signature]

WHEREAS, the Southwest Jackson Soccer League, Inc., will not make any permanent physical improvements to the facilities without first obtaining consent of the City of Jackson; and

WHEREAS, the Southwest Jackson Soccer League, Inc., shall furnish all personnel and equipment required for its soccer activities and practice; and

WHEREAS, the term of the City's agreement with the Southwest Jackson Soccer League, Inc. will be for a period of two (2) years; and

WHEREAS, the Southwest Jackson Soccer League, Inc., will be permitted or assigned a limited number of fields for use so that similarly situated groups are also afforded access; and

WHEREAS, the Southwest Jackson Soccer League, Inc., agrees to comply with Title VI of the Civil Rights Act of 1964 and all requirements imposed by or pursuant to that title, including but not limited to the requirement to refrain from discriminating against person on the basis of race, color, age, sex, religion, disability, or national origin; and

WHEREAS, no monetary compensation will be paid to the City of Jackson by the Southwest Jackson Soccer League, Inc for use of the facility because the grass cutting and field preparation eliminates some of the maintenance obligations of the City and is of benefit to the City;

IT IS HEREBY ORDERED that the Mayor shall be authorized to execute a Facility Use Agreement with the Southwest Jackson Soccer League, Inc.

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

(HARRIS, LUMUMBA)

ITEM #: _____

DATE: _____

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"

52

Memo

To: Mayor Chokwe Antar Lumumba
From: Ison B. Harris, Jr., Director
Department of Parks & Recreation
Date: May 25, 2022
Re: Facility Use Agreement

Order for approval of a Facility Use Agreement with Southwest Jackson Soccer League (Sanford Knott) and the City of Jackson Parks & Recreation at Buddy Butts Park, for a period of one (1) year.

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

IBHjr/sa

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: May 25, 2022

POINTS		COMMENTS																																			
1.	Brief Description	Order authorizes Mayor to execute a contract with Southwest Jackson Soccer League Inc for the non-exclusive use of the fields at Buddy Butts Park																																			
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Youth & Education Crime Prevention Quality of Life																																			
3.	Who will be affected	Youth in the area served by this youth association.																																			
4.	Benefits	Provides youth with facilities on which they can participate in youth soccer activities.																																			
5.	Schedule (beginning date)	Upon City Council Approval																																			
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	4																																			
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	The Department of Parks & Recreation.																																			
8.	COST	N/A																																			
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A																																			
10	EBO participation	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">ABE</td> <td style="width: 15%;">_____ %</td> <td style="width: 15%;">WAIVER</td> <td style="width: 10%;">yes ___</td> <td style="width: 10%;">no <input checked="" type="checkbox"/></td> <td style="width: 10%;">N/A</td> <td style="width: 10%;"><input checked="" type="checkbox"/></td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no <input checked="" type="checkbox"/></td> <td>N/A</td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no <input checked="" type="checkbox"/></td> <td>N/A</td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no <input checked="" type="checkbox"/></td> <td>N/A</td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no <input checked="" type="checkbox"/></td> <td>N/A</td> <td><input checked="" type="checkbox"/></td> </tr> </table>	ABE	_____ %	WAIVER	yes ___	no <input checked="" type="checkbox"/>	N/A	<input checked="" type="checkbox"/>	AABE	_____ %	WAIVER	yes ___	no <input checked="" type="checkbox"/>	N/A	<input checked="" type="checkbox"/>	WBE	_____ %	WAIVER	yes ___	no <input checked="" type="checkbox"/>	N/A	<input checked="" type="checkbox"/>	HBE	_____ %	WAIVER	yes ___	no <input checked="" type="checkbox"/>	N/A	<input checked="" type="checkbox"/>	NABE	_____ %	WAIVER	yes ___	no <input checked="" type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
ABE	_____ %	WAIVER	yes ___	no <input checked="" type="checkbox"/>	N/A	<input checked="" type="checkbox"/>																															
AABE	_____ %	WAIVER	yes ___	no <input checked="" type="checkbox"/>	N/A	<input checked="" type="checkbox"/>																															
WBE	_____ %	WAIVER	yes ___	no <input checked="" type="checkbox"/>	N/A	<input checked="" type="checkbox"/>																															
HBE	_____ %	WAIVER	yes ___	no <input checked="" type="checkbox"/>	N/A	<input checked="" type="checkbox"/>																															
NABE	_____ %	WAIVER	yes ___	no <input checked="" type="checkbox"/>	N/A	<input checked="" type="checkbox"/>																															

Office of the City Attorney

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


OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY

This, **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THE SOUTHWEST JACKSON SOCCER LEAGUE, INC FOR USE OF CITY-OWNED ATHLETIC FIELDS LOCATED IN BUDDY BUTTS PARK** has been reviewed by me and is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney



Carrie Johnson, Deputy City Attorney

6/1/22

Date

5/27/2022

Date

FACILITY USE AGREEMENT

This Agreement is entered into between the *City of Jackson, Mississippi*, a municipal corporation, hereinafter call "City", and *Southwest Jackson Soccer League, Inc.*, a nonprofit corporation, hereinafter called "League".

RECITALS

Whereas, the City of Jackson owns public property located at *6180 McRaven Road, Jackson, Mississippi* which is commonly referred to as *Buddy Butts Park*; and

Whereas, Buddy Butts Park has certain fields which may be utilized for soccer related activities; and

Whereas, the *League* would like to utilize the City's soccer fields for practice and soccer related activities; and

Whereas, Section 21-17-5 of the Mississippi Code vests care, management, and control of municipal property with the governing authorities; and

Whereas, Section 21-27-1 of the Mississippi Code prohibits a municipality from granting to a person, firm, or corporation the *exclusive right* to use or occupy public places; and

Whereas, the City of Jackson is authorized by law to grant the *League* with a *non-exclusive* right to use its soccer facilities; and

Whereas, the parties have reached an agreement concerning the use of the public municipal facilities located at Buddy Butts Park;

WITNESSETH:

In consideration of the mutual agreements contained herein, the parties hereto agree as follows:

1. The *League* confirms that it is a non-profit organization operating in accordance with the laws of the State of Mississippi and has the capacity to enter into this agreement. Upon execution of the agreement, the *League* shall furnish to the City of Jackson's Department of Parks and Recreation's Director proof of its good standing as a non-profit organization within the State of Mississippi.
2. The *League* shall be afforded the *non-exclusive* use of any of approximately sixteen (16) soccer fields located at Buddy Butts Park for a *period of one (1) year*

commencing from the date of execution of this agreement by the Mayor of the City of Jackson. No costs will be assessed by the City of Jackson for the *League's* use of the fields except for those costs identified in Paragraph 3 below.

3. The *League* shall be responsible for preparing the field and cutting grass, if required, for its soccer related activities.
4. The *League* shall furnish to the City's Director of the Department of Parks and Recreation a schedule of its soccer activities which contains (a) anticipated dates for use of the facilities for practice or games; (b) time for use; and (c) number of fields needed for its activities. The *League* shall furnish to the Director of the Department of Parks and Recreation notice of any changes or modifications to the schedule within a reasonable time so that the Director of the Department of Parks and Recreation can ensure availability of the facilities.
5. The Director of the Department of Parks and Recreation will provide written confirmation of the fields assigned for use by the *League* upon receipt of the schedule.
6. The Director of the Department of Parks and Recreation will assign fields and schedule use of the soccer fields by the *League* in such a manner so as not to deny other similarly situated groups equal access to the facility.
7. The City does not grant the *League* exclusive use of the soccer fields and does not favor *the League* over other similarly situated organizations or groups. The *League* agrees and understands that other similarly situated organizations or groups may be granted use of the soccer fields upon same or similar terms as the *League's* use consistent with state law.
8. The *League* will assign individuals who shall be responsible for field preparation. Individuals assigned by the *League* for field preparation must attend a field preparation workshop sponsored by the City's Department of Parks and Recreation. All field preparation must be performed in accordance with the Field Preparation Manual of the City of Jackson.
9. The *League* will not make permanent physical improvements to the facilities prior to obtaining the written consent of the Director of the Department of Parks and Recreation. If permanent physical improvements are undertaken by the *League*, then the same shall be in accordance with all applicable building, plumbing, gas, and electrical codes of the City. Any physical improvements to the facilities shall become the property of the City.

-
10. The *League* may charge and collect a reasonable admission fee for attendance at its soccer events which may be utilized to cover the cost of its personnel, participant uniforms, and equipment.
 11. The *League* will arrange for the attendance and compensation of any and all referees and officials for its soccer activities. Officials and referees secured by the *League* are not employees of the City and nor are they considered to be agents, representatives, or independent contractors of the City.
 12. The *League* shall ensure that its referees, and officials have the required certifications and qualifications to coach, officiate, and manage soccer games and activities.
 13. The *League's* activities and use shall be reasonable, safe, and avoid unnecessary damage or destruction of the facility. The *League* agrees not to use the facilities for purposes other than soccer related activities.
 14. The *League* agrees that the facilities are the property of the City of Jackson, and it is being authorized to use the facilities only. At any time, the City of Jackson may enter the facilities to care, inspect, or manage same.
 15. The City may in its discretion cut grass, repair, and perform maintenance at the facilities but has no contractual obligation to the *League* to perform maintenance. As the municipal budget allows, the City will endeavor to repair and maintain the facility.
 16. The *League* shall report all vandalism to the Director of the Department of Parks and Recreation immediately upon its discovery. Thereafter, the *League* shall submit a written report of such vandalism.
 17. The *League* shall provide the Director of the Department of Parks and Recreation with a certificate of insurance evidencing comprehensive liability coverage naming the City of Jackson as co-insured in combined limits not less than \$1,000,000 for bodily injury and property damage. The *League* expressly releases the City, its agents, officers and employees from any and all damage or injury to persons or property arising out of the performance of this Agreement and indemnifies the City against all damages, liabilities, expenses and losses incurred by the City as a result of the *League's* performance under this Agreement.
 18. The Director of the Department of Parks and Recreation or his designee shall serve as the liaison between the City and the *League* and, as such, shall interpret

the requirements set forth in this Agreement and insure compliance therewith.

19. This Agreement may be terminated by either party upon giving thirty (30) days written notice to the other party. Notwithstanding termination by election of parties, the League's violation of any term or condition of this Agreement shall place it in default, thereby allowing the City to terminate the Agreement immediately.
20. The failure of the City to insist upon strict performance of any term or condition of this Agreement shall not be deemed a waiver of any subsequent breach of such term or condition.
21. The League is in all respects an independent entity, not being a part of the City or associated therewith, except as a party to this Agreement. No third party beneficiary relationship shall be construed as being created by virtue of the parties agreement.
22. Nothing contained herein shall be construed to be a waiver of governmental immunity by the City, its officers and employees.
23. The League shall not assign or sublease, in whole or part, this Agreement.
24. The League shall comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and all requirements imposed by or pursuant to that title, to the end that, in accordance with Title VI of that act and regulation, no person in the United States shall, on the grounds of race, color, age, sex, religion, handicap or national origin, be excluded from participation as a result of any use or activity by user at the stated facility.
25. Notices required or permitted to be sent to the parties hereof shall be deemed to have been given when sent as follows:

City:
Ison Harris
Parks and Recreation Department

Post Office Box 17
Jackson MS 39205
iharris@jacksonms.gov

League:
Sanford Knott, President
Southwest Jackson Soccer League,
Inc.

Post Office Box 3182
Jackson, MS 39207
swjs11@gmail.com

This Agreement is executed by each party hereto after first being duly authorized to do so.

IN WITNESS WHEREOF, this Agreement is entered into on the date first written above.

CITY OF JACKSON, MISSISSIPPI: SOUTHWEST JACKSON SOCCER LEAGUE:

By: _____
Chokwe A. Lumumba, Mayor

By: _____
President

Date executed: _____

ATTEST:

Angela Harris City Clerk

(SEAL)

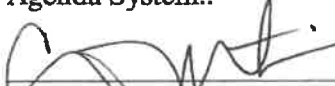
Office of the City Attorney

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
Carrie Johnson

OFFICE OF THE CITY ATTORNEY

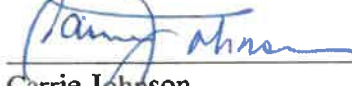
This, **ORDER ACCEPTING THE DONATION OF FUNDS IN THE AMOUNT OF NINE THOUSAND DOLLARS FROM DHARMA PROFESSIONAL SERVICES LLC FOR THE SPECIFIC PURPOSE OF PROVIDING A FIRE WORKS EXHIBITION NEAR 105 EAST PASCAGOULA STREET ON SATURDAY JUNE 17, 2022 FOR THE JUNETEENTH OBSERVANCE** has been reviewed by me and is legally sufficient for placement in the NOVUS Agenda System..



Catoria Martin, City Attorney

5/31/20

Date



Carrie Johnson
Deputy City Attorney

5/24/2022

Date

OFFICE OF THE CLERK OF THE ATTORNEY
[Signature]

ORDER ACCEPTING THE DONATION OF FUNDS IN THE AMOUNT OF NINE THOUSAND DOLLARS (\$9,000.00) FROM DHARMA PROFESSIONAL SERVICES LLC FOR THE SPECIFIC PURPOSE OF PROVIDING A FIRE WORKS EXHIBITION NEAR 105 EAST PASCAGOULA STREET ON SATURDAY, JUNE 17, 2022 FOR THE JUNETEENTH OBSERVANCE

WHEREAS, in Opinion Number 2010-00022 addressed to Jason Herring, the Mississippi Attorney General stated that municipal governing authorities have the authority to accept the donation of funds for **specifically** designated purposes; and

WHEREAS, Dharma Professional Services, LLC has indicated that it is willing to donate to the City of Jackson monies in the amount of \$9,000.00 to be used for the specific purpose of providing a Fire Works exhibition for the Juneteenth observance; and

WHEREAS, Dharma Professional Services, LLC is a Mississippi limited liability company in good standing according to information appearing in the online data base of the Mississippi Secretary of State; and

WHEREAS, the donation by Dharma Professional Services, LLC arises from a desire to support the City of Jackson Department of Parks and Recreation and its effort to observe Juneteenth;

WHEREAS the best interest of the City of Jackson would be served by accepting the donation from Dharma Professional Services, LLC;

IT IS THEREFORE ORDERED that the donation of monies in the amount of \$9,000.00 from Dharma Professional Services LLC shall be accepted.

IT IS THEREFORE ORDERED that the monies donated from Dharma Professional Services LLC shall be used for the specific purpose of providing a Fire Works exhibition for the Juneteenth observance on Saturday, June 17, 2022 near 105 East Pascagoula Street.

Agenda Item No. 24
Agenda Date June 7, 2022
(Harris, Lumumba)

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
Office of the Mayor

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

DATE: May 24, 2022

**SUBJECT: ORDER AUTHORIZING AN AGREEMENT TO ACCEPT
A DONATION FROM DHARMA PROFESSIONAL
SERVICES, LLC. FOR THE PURCHASE OF FIREWORKS
FOR DISPLAY – AT THE JUNETEENTH EVENT**

This Order authorizes the Mayor to execute an agreement between the City of Jackson and Dharma Professional Services, LLC. to receive a donation to purchase fireworks for the Juneteenth Display, next to the Jackson Convention Complex, located at 105 East Pascagoula Street, Jackson, Mississippi, on June 17, 2022.

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

IBHjr/sa

Jason Herring, Esq.

Office of the Attorney General
February 12, 2010

2010 WL 942877 (Miss.A.G.)

Office of the Attorney General

State of Mississippi

*1

Opinion No. 2010-00022

*1 February 12, 2010

Re: Donations to municipality by developer for replacement of water lines

*1 Jason Herring, Esq.
*1 City Attorney
*1 City of Saffillo
*1 Post Office Box 842
*1 Tupelo, Mississippi 38802

Dear Mr. Herring:

*1 Attorney General Jim Hood has received your request for an opinion and has assigned it to me for research and response.

Issues Presented

*1 You inquire as to the **authority** of a **municipality** to **accept** the **donation** of funds from a developer for the purpose of replacing water lines in a certain area within the municipality. Specifically, you ask the following:

*1 Please be advised that I am writing to you on behalf of the City of Saffillo, Mississippi concerning the above referenced matter. The question presented herein presents legal, ethical and audit issues, and therefore, the City seeks your counsel and direction in each of your respective capacities.

*1 The City of Saffillo has recently developed and instituted Saffillo's Seven Year Water Re-hab Plan. In year four (4) of said plan, it is the intent of the City of Saffillo to replace main water lines to a certain area within a municipality. The city has been approached by a developer who desires to develop the aforementioned area now, but needs the improvements done to the main water lines in order to supply adequate water pressure for the development. Recognizing the budgetary restraints of the city and the fact that under the city's plan the improvements are not scheduled to take place until another four (4) years, the developer has offered to the city the sum of Seventy-Five Thousand Dollars (\$75,000.00) to do the water line improvements to said area immediately. Thus, the question is whether the city has authority to accept the said Seventy-Five Thousand Dollars (\$75,000.00), earmark same and spend it accordingly.

*1 I have carefully reviewed the opinions set forth in 2007 WL 2019776 and 2006 WL 3878186 and the references therein only to reach the conclusion of uncertainty as to the applicable facts provided herein. Your direction, guidance and opinions would be greatly appreciated.

Response

*1 The City of Saffillo may **accept** funds **donated** for the **specific purpose** of improving the city water system, provided that the funds are expended like other municipal funds.

Applicable Law and Discussion

*1 It is clear that **municipal governing authorities** may **accept** **donations** of funds for **specifically designated purposes**. MS AG Op., Moran (February 24, 2006); MS AG Op., Bruni (May 15, 1998); MS AG Op., May (July 12, 1990). However, the **donated** funds must be placed in the municipal treasury and may only be used for proper municipal purposes. Such funds, upon **acceptance**, become municipal money and may only be expended in accordance with state purchasing and bidding requirements regarding public works contracts.

*1 The Mallette opinion (2007 WL 2019776) you reference in your request can be distinguished from the case at-hand in that the factual scenario in the Mallette opinion, while involving a similar subject matter, included a "loan" to the municipality by the developer. MS AG Op., Mallette (May 18, 2007). Your proposed scenario, as we understand it, does not involve repayment by the municipality and is an outright **donation** of funds to the municipality by the developer for the purpose of replacing main water lines. It should be noted that we opined in the Mallette opinion that, in the event that a developer offers to provide funds to be used for the purchase of a water system with no repayment obligation of the municipality, the municipality was authorized to **accept** the **donation**. This appears to be exactly the situation at hand. The developer is proposing to **donate** funds for the purpose of replacing water lines and expects no repayment from the municipality. Given these facts, we see no prohibition barring the **acceptance** of the proposed **donated** funds.

*2 You reference another opinion (2006 WL 3878186) in your request. In the Matthews opinion, we reiterated that a public entity is authorized to **accept a donation** of funds for a **specific purpose**. MS AG Op., Matthews (November 3, 2006). The Matthews opinion seemed to suggest that the developer, through his **donation** of funds, was attempting to influence some future governmental action to be taken by the donee/public entity. It was due to our reservations about the public policy implications of the connection between the offered **donation** and the requested governmental action that gave us pause, not the **acceptance** of a **donation** of funds specifically designated for a particular purpose by a municipality. It remains the opinion of this office that a governing authority may **accept funds donated** for a **specific purpose**, provided that such purpose is a proper municipal purpose and the funds are expended like other municipal funds.

*2 If our office may be of further assistance, please advise.

Sincerely,

*2 Jim Hood

*2 Attorney General

*2 By: Leigh Triche Janous

*2 Special Assistant Attorney General

2010 WL 942877 (Miss.A.G.)

END OF DOCUMENT

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

06-01-22
DATE

P O I N T S		C O M M E N T S
1.	Brief Description	ORDER ACCEPTING THE DONATION OF FUNDS IN THE AMOUNT OF NINE THOUSAND DOLLARS (\$9,000.00) FROM DHARMA PROFESSIONAL SERVICES LLC FOR THE SPECIFIC PURPOSE OF PROVIDING A FIRE WORKS EXHIBITION NEAR 105 EAST PASCAGOULA STREET ON SATURDAY, JUNE 17, 2022 FOR THE JUNETEENTH OBSERVANCE
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Quality of Life
3.	Who will be affected	Citizens of Jackson
4.	Benefits	Enhance the beauty of Battlefield Park
5.	Schedule (beginning date)	Upon Council Approval
6.	Location: WARD CITYWIDE (<u>yes</u> or no) (area) Project limits if applicable	Ward 1
7.	Action implemented by: City Department <input type="checkbox"/> Consultant <input type="checkbox"/>	Department of Parks & Recreation
8.	COST	Donation \$9,000
9.	Source of Funding General Fund <input type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	005-5511
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>

ORDER AUTHORIZING THE MAYOR TO EXECUTE THE APPLICATION AND SUPPLEMENTAL FORM WITH THE FEDERAL EMERGENCY MANAGEMENT AGENCY TO APPLY FOR THE FY2022 COMPETITIVE FUNDING OPPORTUNITY: TRANSIT SECURITY GRANT PROGRAM IN THE AMOUNT OF \$800,000.00 AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND RELATED DOCUMENTS UPON AWARD TO THE GRANT FUNDS

OFFICE OF THE CITY ATTORNEY
6/3/2022

WHEREAS, on March 13, 2022, the Federal Emergency Management Agency announced the availability for Discretionary FY 2022 Competitive Funding Opportunity: Transit Security Grant Program (CFDA:) opened the SF-424 application process for Federal Assistance: Transit Security Grant Program with the Opportunity Number of DHS-22-GPD-057-00-01 and

WHEREAS, the grant opportunity category is discretionary; and

WHEREAS, this is a competitive grant where an application must be submitted by June 13, 2022; and

WHEREAS, the objective of the grant is to provide funds to eligible private operators of intercity, over-the-road bus transportation systems to protect critical transportation infrastructure and the travelling public from acts of terrorism and to increase the resilience of transportation infrastructure itself; and

WHEREAS, the priorities of the grant are to continuously evaluate the national risk profile and set priorities that help ensure appropriate allocation of scarce security dollars, two areas attract the most concern (1) enhancing cybersecurity and (2) enhancing the protection of soft targets/crowded places; and

WHEREAS, the City of Jackson Transit Division will request estimated grant funding in amount of eight hundred thousand dollars (\$800,000.00), which will require not less than a 50% hard match in the amount of four hundred thousand dollars (\$400,000.00) from the City of Jackson's General Fund; and

WHEREAS, if awarded any funds, the funds will be used over FY2024, FY2025, FY2026, and FY2027; and

WHEREAS, the funds will be used to upgrade the closed-circuit television security camera system at JTRAN Administrative and Maintenance Facility (JAMF) and Union Station, cybersecurity planning and training, upgrade access controls system, employee basic security awareness training, employee active shooter training; and

WHEREAS, the Transit Division is recommending that the City apply for and accept said award to use in the City's public transportation system; and

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute the SF-424 application and supplemental form with the Federal Emergency Management Agency, in the

Agenda Item No. 25
Agenda Date June 7, 2022
(Hillman, Lumumba)

amount of eight hundred thousand dollars (\$800,000.00), with a 50% match in the amount of four hundred thousand dollars (\$400,000.00) from the City of Jackson's General Fund.

IT IS FURTHER ORDERED that any awarded funds shall be used over FY2024, FY2025, FY2026, and FY2027 to upgrade the security camera system at JTRAN Administrative and Maintenance Facility (JAMF) and Union Station, cybersecurity planning and training, upgrade access controls system, basic security awareness training, and active shooter training.

IT IS FURTHER ORDERED that the Mayor is authorized to execute the agreement and related documents upon award of the grant funds.

Item# _____
Agenda Date: June 7, 2022
By: (Hillman, Lumumba)

MEMORANDUM

TO: Chokwe A. Lumumba, Mayor

THRU: Jordan Hillman, Director
Department of Planning & Development

FROM: Christine Welch, Deputy Director
Office of Transportation

DATE: May 24, 2022

RE: Agenda Item for June 7, 2022 City Council Meeting

The attached agenda item authorizes the Mayor to execute applications, execute grant agreements and related documents for \$800,000.00 to receive the federal funds from Federal Emergency Management Administration FY 2022 Competitive Funding Opportunity: Transit Security Grant Program with the Opportunity Number DHS-22-GPD-057-00-01. This grant will fund the upgrade the security camera system at JTRAN Administrative and Maintenance Facility (JAMF) and Union Station, cybersecurity planning and training, upgrade access controls system, basic security awareness training, active shooter training, and intrusion detection system. The competitive funding grant application will be for \$800,000.00 (\$400,000.00 federal/\$400,000.00 local).

Said competitive funding grants would require a total in matching funds in the amount \$400,000.00 from the City of Jackson. Matching funds will be dependent on the award amount then budgeted in the City of Jackson fiscal years (FY2024, FY2025, FY2026 and FY2027) when the expenses will be incurred.

If you have any questions, please call Christine Welch, Deputy Director, Office of Transportation at (601) 960-1909 or e-mail cwelch@jacksonms.gov

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 6/7/2022

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE THE APPLICATION AND SUPPLEMENTAL FORM WITH THE FEDERAL EMERGENCY MANAGEMENT AGENCY TO APPLY FOR THE FY2022 COMPETITIVE FUNDING OPPORTUNITY: TRANSIT SECURITY GRANT PROGRAM IN THE AMOUNT OF \$800,000.00 AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND RELATED DOCUMENTS UPON AWARD TO THE GRANT FUNDS
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure & Transportation 7. Quality of Life	Infrastructure & Transportation
3.	Who will be affected	All residents and visitors of the City of Jackson.
4.	Benefits	All residents and visitors of the City of Jackson.
5.	Schedule (beginning date)	Grant application will occur following council action and mayor's execution of required documents.
6.	Location:	Citywide
7.	Action implemented by: City Department	Department of Planning & Development Transportation Planning Division
8.	COST	\$800,000.00
9.	Source of Funding General Fund X Grant X Bond Other	Grant Fund: FY2022 FEMA Competitive Funding Opportunity: Transit Security Grant Program with the Opportunity Number of DHS-22-GPD-057-00-01 50%: \$400,000.00 General Fund: (50%): \$400,000.00
10.	EBO participation	ABE % WAIVER yes no N/A <input checked="" type="checkbox"/> AABE % WAIVER yes no N/A <input checked="" type="checkbox"/> WBE % WAIVER yes no N/A <input checked="" type="checkbox"/> HB E % WAIVER yes no N/A <input checked="" type="checkbox"/> NABE % WAIVER yes no N/A <input checked="" type="checkbox"/>

This Workspace form is one of the forms you need to complete prior to submitting your Application Package. This form can be completed in its entirety offline using Adobe Reader. You can save your form by clicking the "Save" button and see any errors by clicking the "Check For Errors" button. In-progress and completed forms can be uploaded at any time to Grants.gov using the Workspace feature.

When you open a form, required fields are highlighted in yellow with a red border. Optional fields and completed fields are displayed in white. If you enter invalid or incomplete information in a field, you will receive an error message. Additional instructions and FAQs about the Application Package can be found in the Grants.gov Applicants tab.

OPPORTUNITY & PACKAGE DETAILS

Opportunity Number:	DHS-22-GPD-057-00-01
Opportunity Title:	Fiscal Year (FY) 2022 Intercity Bus Security Grant Program (IBSGP)
Opportunity Package ID:	PKG00274238
CFDA Number:	97.057
CFDA Description:	Intercity Bus Security Grants
Competition ID:	
Competition Title:	
Opening Date:	05/13/2022
Closing Date:	06/13/2022
Agency:	Department of Homeland Security - FEMA
Contact Information:	Centralized Scheduling and Information Desk (CSID) Phone: (800) 368-6498 E-mail: askcsid@fema.dhs.gov

APPLICANT & WORKSPACE DETAILS

Workspace ID:	WS00904730
Application Filing Name:	JTRAN Transit Police/Security
UEI:	GNNPTMPBPYMS
Organization:	JACKSON, CITY OF
Form Name:	Application for Federal Assistance (SF-424)
Form Version:	4.0
Requirement:	Mandatory
Download Date/Time:	May 17, 2022 04:43:40 PM EDT
Form State:	No Errors

FORM ACTIONS

Application for Federal Assistance SF-424		
* 1. Type of Submission: <input type="checkbox"/> Preapplication <input checked="" type="checkbox"/> Application <input type="checkbox"/> Changed/Corrected Application	* 2. Type of Application: <input checked="" type="checkbox"/> New <input type="checkbox"/> Continuation <input type="checkbox"/> Revision	* If Revision, select appropriate letter(s): _____ * Other (Specify): _____
* 3. Date Received Completed by Grants.gov upon submission.	4. Applicant Identifier: _____	
5a. Federal Entity Identifier: _____	5b. Federal Award Identifier: _____	
State Use Only:		
6. Date Received by State: _____	7. State Application Identifier: _____	
8. APPLICANT INFORMATION:		
* a. Legal Name JACKSON, CITY OF		
* b. Employer/Taxpayer Identification Number (EIN/TIN): 64-60000503	* c. UEI: GNNPTMFBPYMB	
d. Address:		
* Street1: 219 S PRESIDENT STREET	_____	
Street2:	_____	
* City: JACKSON	_____	
County/Parish: HINDS	_____	
* State: MS: Mississippi	_____	
Province:	_____	
* Country: USA: UNITED STATES	_____	
* Zip / Postal Code: 39201-4212	_____	
e. Organizational Unit:		
Department Name: PLANNING & DEVELOPMENT	Division Name: OFFICE OF TRANSPORTATION	
f. Name and contact information of person to be contacted on matters involving this application:		
Prefix: Mrs.	* First Name: MARILYN	_____
Middle Name:	_____	
* Last Name: GUICE	_____	
Suffix:	_____	
Title: TRANSPORTATION PLANNING MANAGER		
Organizational Affiliation: OFFICE OF TRANSPORTATION		
* Telephone Number: 6019600864	Fax Number: 6013265416	
* Email: MGUICE@JACKSONMS.GOV		

Application for Federal Assistance SF-424

*** 9. Type of Applicant 1: Select Applicant Type:**

C: City or Township Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

*** Other (specify):**

*** 10. Name of Federal Agency:**

Department of Homeland Security - FEMA

11. Catalog of Federal Domestic Assistance Number:

97.057

CFDA Title:

Intercity Bus Security Grants

*** 12. Funding Opportunity Number:**

DHS-22-GPD-057-00-01

*** Title:**

Fiscal Year (FY) 2022 Intercity Bus Security Grant Program (IBSGP)

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

[Add Attachment](#)

[Delete Attachment](#)

[View Attachment](#)

*** 15. Descriptive Title of Applicant's Project:**

THIS PROJECT WILL FUND THE JTRAN NEW BUS NETWORK BY PROVIDING SAFETY AND SECURITY SYSTEMS THAT WILL IMPROVE CONDITIONS, OFFER RELIABILITY AND DEPENDABILITY IN SAFE ENVIRONMENT.

Attach supporting documents as specified in agency instructions.

[Add Attachments](#)

[Delete Attachments](#)

[View Attachments](#)

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a. Applicant

* b. Program/Project

Attach an additional list of Program/Project Congressional Districts if needed.

17. Proposed Project:

* a. Start Date:

* b. End Date:

18. Estimated Funding (\$):

* a. Federal	<input type="text" value="400,000.00"/>
* b. Applicant	<input type="text" value="0.00"/>
* c. State	<input type="text" value="0.00"/>
* d. Local	<input type="text" value="400,000.00"/>
* e. Other	<input type="text" value="0.00"/>
* f. Program Income	<input type="text" value="0.00"/>
* g. TOTAL	<input type="text" value="800,000.00"/>

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

- a. This application was made available to the State under the Executive Order 12372 Process for review on
- b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- c. Program is not covered by E.O. 12372.

*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**

- Yes No

If "Yes", provide explanation and attach

21. "By signing this application, I certify (1) to the statements contained in the list of certifications" and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances" and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)

** I AGREE

-- The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions

Authorized Representative:

Prefix: * First Name:

Middle Name:

* Last Name:

Suffix:

* Title:

* Telephone Number: Fax Number:

* Email:

* Signature of Authorized Representative: * Date Signed:

OFFICE OF THE CITY ATTORNEY
V. J. Hillman
6/7/2022

FINAL ORDER GRANTING APPLICATION OF TQL HOLDINGS, L.L.C., IN THE AMOUNT OF THE REALIZED INCREASE IN THE ASSESSED VALUE OF THE MIXED-USE DEVELOPMENT KNOW AS "THE QUARTER" RESULTING FROM THE REHABILITATION, RENOVATION AND/OR REPLACEMENT OF CERTAIN NON-RESIDENTIAL STRUCTURES FOR RESIDENTIAL USE, SUBJECT TO SATISFACTION OF ALL REQUIREMENTS SPECIFIED IN SECTION 27-31-50 OF THE MISSISSIPPI CODE OF 1972, AS AMENDED, AND THE JACKSON CODE OF ORDINANCES, SECTION 114-4.

WHEREAS, TQL Holdings LLC, filed with Jackson City Council, a sworn Application for exemption from ad valorem taxation on the improvements made in 2021 to the property located at 1855 Lakeland Drive; and

WHEREAS, TQL Holdings LLC, submitted the said Application pursuant to the provisions of Section 27-31-31 of the Mississippi Code of 1972, as amended, in the Jackson Code of Ordinances, Section 114-4, seeking an exemption from improved ad valorem taxes for a period of ten (10) years beginning January 1, 2022; and

WHEREAS, the true value prior to renovations was \$1,420,310; and

WHEREAS, the increase in true value due to renovations is \$11,098,030; and

WHEREAS, the City Council of the City of Jackson, Mississippi, by the Resolution adopted on June 23, 2020, and recorded in minute book "6R, at pages 227-228", granted preliminary approval to the said Application for exemption of ad valorem taxes; and

WHEREAS, all statutory requirements for granting the requested exemption from ad valorem taxes have now been met, and the City Council of the City of Jackson, Mississippi may now enter a final order in this matter.

NOW, THEREFORE, BE IT ORDERED by the City Council of the City of Jackson, Mississippi:

1. The Application of TQL Holdings LLC, for exemption from ad valorem taxes on \$11,098,030 on the improvements of its property, which improvements were completed and in place as of December 31, 2021, is hereby finally approved for a ten (10) year period beginning January 1, 2022; provided further, however, that nothing herein shall be construed to exempt the said properties from state ad valorem taxation or from ad valorem taxation for school district purposes.
2. That the Municipal Clerk shall record the application and the order approving the same and shall file one (1) copy of the application and the order with the Chairman of the State Tax Commission and the Hinds County Tax Assessor.

Agenda Item No. 26
Agenda Date June 7, 2022
(Hillman, Lumumba)

OFFICE OF THE CLERK
6/7 5/31/2022

FINAL ORDER GRANTING APPLICATION OF TQL HOLDINGS, L.L.C., IN THE AMOUNT OF THE REALIZED INCREASE IN THE ASSESSED VALUE OF THE MIXED-USE DEVELOPMENT KNOW AS "THE QUARTER" RESULTING FROM THE REHABILITATION, RENOVATION AND/OR REPLACEMENT OF CERTAIN NON-RESIDENTIAL STRUCTURES FOR RESIDENTIAL USE, SUBJECT TO SATISFACTION OF ALL REQUIREMENTS SPECIFIED IN SECTION 27-31-50 OF THE MISSISSIPPI CODE OF 1972, AS AMENDED, AND THE JACKSON CODE OF ORDINANCES, SECTION 114-4.

WHEREAS, TQL Holdings LLC, filed with Jackson City Council, a sworn Application for exemption from ad valorem taxation on the improvements made in 2021 to the property located at 1855 Lakeland Drive; and

WHEREAS, TQL Holdings LLC, submitted the Said Application pursuant to the provisions of Section 27-31-31 of the Mississippi Code of 1972, as amended, in the Jackson Code of Ordinances, Section 114-4, seeking an exemption from improved ad valorem taxes for a period of ten (10) years beginning January 1, 2022; and

WHEREAS, the true value prior to renovations was \$1,420,310; and

WHEREAS, the increase in true value due to renovations is \$11,098,030; and

✓ **WHEREAS, the City Council of the City of Jackson, Mississippi, by the Resolution adopted on June 23, 2020, and recorded in minute book "6R, at pages 227-228", granted preliminary approval to the said Application for exemption of ad valorem taxes; and**

WHEREAS, all statutory requirements for granting the requested exemption from ad valorem taxes have now been met, and the City Council of the City of Jackson, Mississippi may now enter a final order in this matter.

NOW, THEREFORE, BE IT ORDERED by the City Council of the City of Jackson, Mississippi:

1. The Application of TQL Holdings LLC, for exemption from ad valorem taxes on \$11,098,030 on the improvements of its property, which improvements were completed and in place as of December 31, 2021, is hereby finally approved for a ten (10) year period beginning January 1, 2022; provided further, however, that nothing herein shall be construed to exempt the said properties from state ad valorem taxation or from ad valorem taxation for school district purposes.
2. That the Municipal Clerk shall record the application and the order approving the same and shall file one (1) copy of the application and the order with the Chairman of the State Tax Commission and the Hinds County Tax Assessor.

Item#: _____

Date: 6/7/2022

By: (Jordan, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET DATE: 6/7/2022

POINTS		COMMENTS																																													
1.	Brief Description	Final Order Granting Application of TQL Holdings L.L.C., in the amount of the Realized Increase In the Assessed Value of the Mixed-Use Development Know as "The Quarter" Resulting from the Rehabilitation, Renovation and/or Replacement of certain non-residential structures for residential use, subject to satisfaction of all requirements specified in section 27-31-50 of the Mississippi Code Of 1972, and the Jackson Ordinances, Section 114-4.																																													
2.	Purpose	Renovation to property located at 1855 Lakeland Drive in Jackson, MS.																																													
3.	Who will be affected	Applicant.																																													
4.	Benefits	Tax relief of renovations and improvements to properties that is necessary to sustain an attractive business community.																																													
5.	Schedule (beginning date)	N/A																																													
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Ward 1																																													
7.	Action implemented by: ■ City Department ■ Consultant	Department of Planning & Development Office of Economic Development																																													
8.	COST	Reduction in unrealized revenue over 10 years:																																													
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>																																														
10.	EBO participation See attached sheets from Vendors	<table> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___X___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___X___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___X___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___X___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___X___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___X___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___X___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___X___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___X___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___X___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___X___																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___X___																																							
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___X___																																							
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___X___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___X___																																							



MEMORANDUM

To: Chokwe Antar Lumumba, Mayor
From: Jordan Rae Hillman, AICP, Director
Date: May 13, 2022
Subject: Agenda Item

The attached agenda item is a final resolution of the City Council of the City of Jackson granting TQL Holdings L.L.C., Exemption from Ad Valorem taxes on the improved value from the rehabilitation and renovation of the The Quarters completed as of December 31, 2021, for a period of not more than ten (10) years, as authorized by Section 27-31-31 of the Mississippi Code of 1972, as amended, and the City of Jackson Code of Ordinances, Section 114-4. This property will greatly enhance the Lakeland Drive corridor, adding a Class A Apartments with modern amenities and 138 units of luxury apartments.

The investment in the renovations has created a valuation increase per Hinds County Tax Assessor of \$11,098,030.

Prior Tax Assessment	\$ 67,338.00
New Tax Assessment without Abatement	\$ 1,664,705.00
Increase is Taxed after Abated Expires	\$ 1,597,867.00
True Value before Improvements	\$ 1,420,310.00
True Value after Improvements	\$ 12,518,340.00
Increase in Value after Improvements to be Abated	\$ 11,098,030.00
Total Abatement over 10 Years (Taxes Owed To City x 10 Years)	\$ 1,048,764.00

*All figures are estimated based on current municipal millage rate. Any change in millage or decreases in valuation may change these estimates.

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 FINAL ORDER GRANTING APPLICATION OF TQL HOLDINGS, L.L.C., IN THE AMOUNT OF THE REALIZED INCREASE IN THE ASSESSED VALUE OF THE MIXED-USE DEVELOPMENT KNOW AS "THE QUARTER" RESULTING FROM THE REHABILITATION, RENOVATION AND/OR REPLACEMENT OF CERTAIN NON-RESIDENTIAL STRUCTURES FOR RESIDENTIAL USE, SUBJECT TO SATISFACTION OF ALL REQUIRMENTS SPECIFIED IN SECTION 27-31-50 OF THE MISSISSIPPI CODE OF 1972, AS AMENDED, AND THE JACKSON CODE OF ORDINANCES, SECTION 114-4 is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *City Attorney*

Victoria James, *Deputy City Attorney*



6/1/22

DATE

OFFICE OF THE CITY ATTORNEY
5/25/2022

OFFICE OF THE CITY ATTORNEY
J. J. Hillman
6/7/2022

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO THE AGREEMENT WITH HORNE, LLP REDEFINING THE SCOPE OF WORK AND EXTENDING COMPLETION TIME TO SEPTEMBER 30, 2023, FOR THE BUSINESS LICENSE RESTORATION AND OPTIMIZATION PROJECT.

WHEREAS, the City has experienced challenges with its business license database in increasing severity since prior to 2014; and

WHEREAS, the City is converting its licensing operations to a digital platform to provide convenient on-line services and to expedite in-person services; and

WHEREAS, the City in preparing the data from the current system for conversion to the new system identified major database failures resulting in the need for the data to be repaired; and

WHEREAS, on June 8, 2021, the governing authorities authorized the Mayor to execute an agreement with Horne, LLP (“Horne”) to complete data services for business license restoration and optimization with said terms to expire on January 31, 2022; and

WHEREAS, on January 4, 2022, the governing authorities authorized the Mayor to execute an amended agreement with Horne to extend contract time to June 30, 2022; and

WHEREAS, Horne has substantially completed the original scope of work required to correct and update data for use in Open Gov digital platform; and

WHEREAS, on June 8, 2021, the governing authorities authorized the Mayor to compensate Horne a fee not to exceed one hundred fifty thousand dollars (\$150,000.00), the City of Jackson has compensated Horne in the amount of one hundred thousand dollars (\$100,000.00) with no additional funds required for services provided under June 8, 2021 Order; and

WHEREAS, The City has determined the original scope underestimated the volume of uncollected debt resulting from the failed historical renewals; and

WHEREAS, The City has determined that the best method to collect and reclaim the failed renewals is now over a 12-month period as part of a monthly renewal cycle instead of in one lump group; and

WHEREAS, The City believes that spreading the renewals over a 12-month period will result in higher recovery rate and more sustainable staff adoption of procedures; and

WHEREAS, the redefined scope of work implements the launch, renewal, and revenue recovery process to occur with the monthly renewal cycle; and

WHEREAS, Horne will launch OpenGov for business licensing, provide support for process and workflow documentation, staff training, mass mailing, recovery of lost revenue, data quality monitoring, and targeting of unlicensed businesses by assisting the City with sorting through a list of 20,000 businesses that may be unlicensed; and

Agenda Item No. 27
Agenda Date June 7, 2022
(Hillman, Lumumba)

WHEREAS, The City at the end of the extension period will have a staff fully trained to perform renewals, maintain quality data, and to be self-sufficient in compliance; and

WHEREAS, the City has selected the redefined scope of work identified in Exhibit A; and

WHEREAS, the City agrees to compensate Horne for the services provided under this redefined scope of work at a fee not to exceed one hundred eighty-one thousand dollars (\$181,000.00), the division of cost shall be (1) an amount not to exceed one hundred forty-six thousand dollars (\$146,000.00) for Exhibit A – Scope Options and (2) an amount not to exceed thirty-five thousand dollars for printing expense; and

WHEREAS, the City agrees that the timeline for completion of this project is not later than September 30, 2023; and

IT IS HEREBY ORDERED that the Mayor is authorized to execute a redefined scope of work agreement and related documents with Horne, LLP for completion of data services for business license restoration and optimization project.

IT IS FURTHER ORDERED that City of Jackson shall pay Horne, LLP an estimated amount in FY 2021-2022 not to exceed eighty-five thousand dollars (\$85,000.00)

IT IS FURTHER ORDERED that City of Jackson shall pay Horne, LLP an estimated amount in FY 2022-2023 not to exceed ninety-six thousand dollars (\$96,000.00)

IT IS FURTHER ORDERED that the contract time to complete the project be extended to September 30, 2023.

Item No.: _____

Agenda Date: January 4, 2022

By: (Hillman, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 5/10/22 DATE

POINTS		COMMENTS
1.	Brief Description	ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO THE AGREEMENT WITH HORNE, LLP REDEFINING THE SCOPE OF WORK AND EXTENDING COMPLETION TIME TO SEPTEMBER 30, 2023, FOR THE BUSINESS LICENSE RESTORATION AND OPTIMIZATION 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	2, 4, 5,7
3.	Who will be affected	Business licensees and those needed access to business licensing records.
4.	Benefits	The City of Jackson manages a business license database to support business license activities, renewals, and verifications. This database has undergone two prior software conversions and has been effected by current software failures. It has become unreliable for issuing renewals and for validating accuracy. The City seeks professional services to evaluate, validate, repair, and supplement the business license database in preparation for conversion to digital service platform. At the end of the project the expects to integrate the improved database with new its digital service platform - Open Gov Citizen Services. The city seeks additional services to support identification of unbilled revenue due to system errors and assistance in reclaiming that revenue.
5.	Schedule (beginning date)	Immediately
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	All Wards Yes
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Planning and Development And Horne
8.	COST	Shall not exceed \$181,000 split FY 22 \$85,000, FY 23 \$96,000 (\$146,000.00 – Scope of Work and \$35,000.00 for printing expense).
9.	Source of Funding ▪ General Fund <input checked="" type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	General Fund Professional Services Accounts 1.404.10.6419

10.	EBO participation	ABE _____ %	WAIVER	yes	___	no	___	N/A	___
		AABE _____ %	WAIVER	yes	___	no	___	N/A	___
		WBE _____ %	WAIVER	yes	___	no	___	N/A	___
		HBE _____ %	WAIVER	yes	___	no	___	N/A	___
		NABE _____ %	WAIVER	yes	___	no	___	N/A	___



MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Jordan Rae Hillman, AICP
Department of Planning and Development

Date: May 11, 2022

Subject: Agenda Item for City Council Meeting

Attached you will find an agenda item to redefine the scope of work and extend the completion time of the Horne LLP contract to provide data services for business license restoration and optimization. These services are necessary to support ongoing business license operations and revenue maintenance.

Short Summary:

This is a contract extension for both time and scope. The contract time is being increased to September 30, 2023. The Scope of Work is being redefined to sustainably implement the launch, renewal cycles, revenue collection, and targeting of unlicensed businesses (Phase 2). This project will pay for itself and more through reclaiming of uncollected revenue and through the realized additional revenue created by having a complete and stable database of businesses. This database will then enable the city to develop and automate occupancy and safety related regulations by business type.

Original Project:

The original Phase 1 Scope of Work of this project is complete. This included the migration of data from OneSolution (old software), the cleanup and correction of invalid data points, identification of missing and failed renewals, identification of uncollected revenue, and enrichment with external data (PPP Loan Data, Secretary of State, Health, ABC, Etc.) The data scientists work used machine learning and AI to develop code to clean this data. This work has exceeded city staff expectations. Phase 1 work revealed the extent of uncollected revenue and unlicensed businesses. The extent is more expansive than initially estimated.

The Phase 2 Scope of Work originally proposed did not account for the extent revealed by Phase 1. The original Phase 2 scope had a 2-3 month timeline. This envisioned that the following activities would occur in parallel over a 2-3 month period:

- collection on missed revenue
- unlicensed business outreach
- launch of new system and record claim process
- regular renewal processing
- processing of new licenses

This parallel approach would place city staff attempting to collect up to \$425,000 in uncollected revenue while trying to manage the digital record claim process for over 5,000 renewals at one time. Staff would also still be processing monthly renewals (500-600 renewals per month). With current staff levels this is an impossible math problem. This would lead to major data quality challenges.

New Phase 2 Scope of Work

The new Phase 2 Scope of Work shifts the launch, renewal, and revenue recovery process to occur with the monthly renewal cycle. It will focus on shifting those due in the calendar month into the new system, renewing, and collecting back debt at time of renewal. This will bring the workload down to a level that is sustainable for staff manage long term. As we move through each month of the 12-month cycle, city staff will take on more and more of the duties as they are trained and become confident in managing this system. By the end of the 12-month period city staff will be positioned to manage the data integrity and revenue independently.

In addition to the revenue recovery and renewal activities, Horne will also assist the City with sorting through a list of 20,000 businesses that may be unlicensed. It is expected that many of the 20,000 businesses may be false positives, but we do expect a to identify a large portion of businesses with that do require licenses. This will allow us to get a correctly categorized and identified picture of our business community.

Successful OpenGov Portal Launch for Business Licensing:

A successful launch will include:

- Establishing sustainable and well-documented processes that can be maintained long-term.
- Capture of high-quality data by a well-trained staff.
- Support and resources needed to implement successfully without City staff becoming over burdened.
- Well-informed businesses that understand how to use their online account.
- A trusted source of data that can empower public safety improvement and informed policy making.

Long Term Benefits:

This project has multiple long term benefits:

- Immediate revenue collections for uncollected debt up to \$425,000. (If we collect even 50% of potential revenue, we will have covered the costs of implementing this project).
- The migration of clean data into the stable system will allow the City to collect the full amount in future years and increase annual revenue.
- Detailed data categorizing businesses correctly by NAICS Codes will allow additional efforts to be automated from the business license process.
 - We previously had no way to effectively manage implementation of specific requirements driven by business type. We can now develop new ordinances targeting ongoing challenges and have them automated into our license issuance and renewal process. This could include public safety initiatives around camera requirements, lighting, hotel, gas stations, clubs, waste tires, ect.
- Detailed data collection during the migration will allow us to have a better understanding of our minority business community and to have reporting that allows more targeted outreach for doing business with the city.

Please free to contact Jordan Hillman at 601-960-2004 with any questions or clarifications you may have.



661 Sunnybrook Road
Suite 100
Ridgeland, MS 39157
601.326.1000
601.326.1398 f
HORNELLP.COM

June 1, 2022

Jordan R. Hillman
Director of Planning and Development
City of Jackson, Mississippi
219 S. President Street
Jackson, MS 39205

Re: Extension of Engagement for Data Services for Business License Restoration and Optimization

Dear Jordan:

This letter is to confirm our agreement to extend the term of the engagement letter for business data services dated June 7, 2021, signed by Mayor Chokwe Antar Lumumba on June 25, 2021, and extended on January 14, 2022.

We will extend the end-date of agreement through September 30, 2023. The scope of work and pricing will be updated as reflected in Exhibit A. All other Terms and Conditions of the original engagement letter will remain in place.

If this letter defines our agreement reached in conversation on May 10, 2022, please forward to the Mayor's office to sign and date this letter and return it to me.

Sincerely,

Bruce Walt
Partner

APPROVED AND ACCEPTED:

Date: _____

CITY OF JACKSON, MISSISSIPPI

By: _____
Chokwe Antar Lumumba, Mayor

EXHIBIT A – Expanded Scope of Work

Exhibit A

SCOPE OPTIONS

PROJECT MANAGEMENT	SERVICE OFFERING
DEVELOP A COMPREHENSIVE PLAN	<p>HORNE project manager to collaborate with City of Jackson to develop and document a comprehensive plan for the successful launch of OpenGov. The plan will include deadlines and responsible parties to provide accountability.</p> <p>HORNE project manager will ensure tasks are communicated and completed on schedule and keep plan up to date throughout the project.</p>

\$7,500

PROJECT STANDARDIZATION	SERVICE OFFERING
CREATE DOCUMENTATION OF CUSTOM WORKFLOWS	<p>HORNE Business Process Solutions ("BPS") team to create standard documentation of OpenGov custom workflows to enable better consistency and continuity for the City's team.</p> <p>BPS team will keep documentation up to date throughout the 12-month project period.</p>
TESTING OF CUSTOM WORKFLOWS	<p>HORNE BPS team to collaborate with the City on a testing plan for custom workflows. This plan will validate that all critical workflow elements outlined in the standard documentation are functioning properly.</p> <p>Plus, BPS team will execute testing plan and work with the City to correct any identified issues.</p>

\$20,000

LEARNING AND DEVELOPMENT	SERVICE OFFERING
COLLABORATE ON TRAINING PLAN	<p>HORNE Learning and Development ("L&D") team to provide a training outline, facilitator guide, and participant guide for custom workflows in OpenGov. The city will receive a clear training plan and outcomes that can be repeated for future employees.</p>

\$28,500



COMMUNICATION	SERVICE OFFERING
STRATEGIZE ON PUBLIC COMMUNICATION PLAN	<p>HORNE Marketing team to collaborate with the City Public Relations department to create a communication plan, both internally and externally, for the launch of OpenGov.</p> <p>Deliverable will be a messaging guide that includes general information for use, an overview of the product, benefits to citizens and the City, and frequently asked questions.</p> <p style="text-align: center;">\$10,000</p>
INITIAL LAUNCH SUPPORT	SERVICE OFFERING
MIGRATE AND VALIDATE DATA	<p>HORNE to use reports in OpenGov to compare to the migration file and ensure data is consistent.</p> <p>HORNE to mail letters to all businesses to claim their accounts at launch.</p> <p>The first renewal cycles will be smaller and closely monitored to increase probability of success. We expect to run full renewal cycles by the third month.</p> <p>HORNE will facilitate all printing and mailing efforts during this time.^A</p> <p style="text-align: center;">\$25,000</p>
SUPPORT THE INITIAL LAUNCH	
ONGOING SUPPORT	SERVICE OFFERING
MONITOR PROGRESS AND DATA QUALITY	<p>Monitor progress and data quality. HORNE will set up reports in OpenGov that can be used to review key progress metrics.</p> <p>Meet monthly to review these reports and discover areas for improvement, plus HORNE will create a dashboard for monitoring key progress metrics.</p> <p>Meet weekly, bi-weekly, or monthly as project progresses.</p> <p>HORNE will create a dashboard for monitoring key progress metrics.</p> <p style="text-align: center;">\$45,000</p>
ON-GOING SUPPORT	



COMPLIANCE SUPPORT	SERVICE OFFERING
OUTREACH TO UNLICENSED BUSINESSES	HORNE and the City to collaborate on which businesses to target for individual outreach.
	HORNE to facilitate all printing and mailing efforts, if needed. ^A If site visits are required, they will be performed by City employees with planning provided by HORNE.
	\$10,000
CLOSEOUT	SERVICE OFFERING
PROJECT CLOSEOUT	A final status report of the outreach effort, open items, and opportunities for improvement that the City can continue to pursue going forward.
	INCLUDED
GRAND TOTAL	\$146,000 ^B

A – Printing expenses will be passed through at cost (in addition to pricing shown above) as part of our milestone billing at an amount not to exceed \$35,000.

B – Billing will be arranged to align with deliverables and be spread out over the life of the project.





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 AMENDMENT WITH HORNE, LLP REDEFINING THE SCOPE OF WORK AND EXTENDING COMPLETION TIME TO SEPTEMBER 30, 2023, FOR THE BUSINESS LICENSE RESTORATION AND OPTIMIZATION PROJECT is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney
Victoria James, Deputy City Attorney 



DATE

OFFICE OF THE CITY ATTORNEY


OFFICE OF THE CITY CLERK
CITY OF JACKSON
6/12/22

ORDER AUTHORIZING REVISING THE DEPARTMENT OF PLANNING AND DEVELOPMENT FISCAL YEAR 2021 - 2022 BUDGET.

WHEREAS, the City of Jackson Department of Planning, Community Improvement Division, is in the process of hiring five (5) Code Enforcement Officers;

WHEREAS, these officers will carry out preventative enforcement, patrol assigned areas of the city to locate and document violations of city ordinances;

WHEREAS, Code Enforcement Officers work directly with the public and citizens of the City, therefore, each officer will need uniforms to identify themselves as employees of the Community Improvement Division;

WHEREAS, the Department of Planning and Development's Fiscal Year 2021 Budget needs to be revised to reallocate funding for the professional services needed; and

WHEREAS, the following funds would be revised and reallocated as follows:

From: 001.444.70.6516 - \$3000.00
To: 001.444.70.6217 - \$3000.00

IT IS HEREBY ORDERED that the Department of Planning and Development's Fiscal Year 2021 - 2022 Budget be revised and reallocated in the amount of \$3000.00 as follows:

To/From	Fund/Account Number	Amount
From:	001.444.70.6516	\$3000.00
To:	001.444.70.6217	\$3000.00

Agenda Item No. 28
Agenda Date June 7, 2022
(Hillman, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET June 7, 2022 .
DATE

POINTS		COMMENTS
1.	Brief Description	ORDER AUTHORIZING REVISING THE DEPARTMENT OF PLANNING AND DEVELOPMENT FISCAL YEAR 2021 - 2022 BUDGET.
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A
3.	Who will be affected	Community Improvement Code Enforcement Officers
4.	Benefits	Purchase of uniforms for new hires
5.	Schedule (beginning date)	Upon approval by Council
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	N/A
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Planning and Development Community Improvement Division
8.	COST	N/A
9.	Source of Funding ▪ General Fund <input checked="" type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	From: 001.444.70.6516 \$3000.00 To: 001.444.70.6217 \$3000.00
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 _____

Department of Planning and Development



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

MEMORANDUM

To: Mayor Chokwe Antar Lumumba
From: Jordan Rae Hillman, AICP
Department of Planning and Development
Date: May 25, 2022
Subject: Agenda Item for City Council Meeting

Attached you will find an item for the agenda transferring budget funds from unused portions of the 2021 - 2022- Uniforms Rugs Etc. Rental budget to the Uniform & Work Clothing account, to allow for the purchase of uniforms for new hires:

From: :	001.444.70.6516	\$3000.00
To:	001.444.70.6217	\$3000.00

The City of Jackson Department of Planning, Community Improvement Division, is in the process of hiring five (5) Code Enforcement Officers. These new officers will carry out preventive enforcement, patrol assigned areas of the City to locate and document violations of city ordinances.

Code Enforcement officers work directly with the public and citizens of the City, therefore, each officer will need uniforms to identify themselves as employees of the Community Improvement Division.

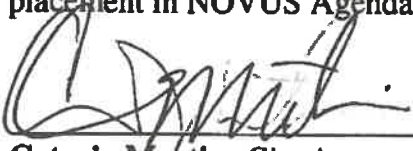
Please free to contact Jordan Hillman at 601-960-2004 with any questions or clarifications you may have.

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

This ORDER AUTHORIZING THE DEPARTMENT OF PLANNING AND DEVELOPMENT FISCAL YEAR 2021-2022 BUDGET is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney
Sondra Moncure, Deputy City Attorney *S.M.*

DATE

6/1/22

OFFICE OF THE CITY ATTORNEY
S.M.

ORDER AMENDING THE FISCAL YEAR 2021-2022 BUDGET OF THE CITY OF JACKSON WATER-SEWER BUSINESS ADMINISTRATION DIVISION

OFFICE OF THE CITY ATTORNEY
18-2022

WHEREAS, certain unanticipated needs and allocations in the amount of \$20,000.00 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 equipment needs not included in the budget line item for data processing equipment and computers; and

WHEREAS, the following accounts are being revised:

From	031.520106419	\$20,000.00
To	031.520106242	\$20,000.00

IT IS, THEREFORE, ORDERED that the Fiscal Year 2021-2022 Budget be revised in the amount of \$20,000.00 as follows:

<u>To/From</u>	<u>Fund/Account Number</u>	<u>Amount</u>
From:	031.520106419	(\$20,000.00)
To:	031.520106242	\$20,000.00

Agenda Item No. 29
Agenda Date June 7, 2022
(King, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET


DATE 05/04/2022

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	N/A		
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:	031.520106419	(\$20,000.00)
		To:	031.520106242	\$20,000.00
10.	EBO participation	ABE _____%	WAIVER Yes _____	No _____ N/A _____
		AABE _____%	WAIVER Yes _____	No _____ N/A _____
		WBE _____%	WAIVER Yes _____	No _____ N/A _____
		HBE _____%	WAIVER Yes _____	No _____ N/A _____
		NABE _____%	WAIVER Yes _____	No _____ N/A _____



City of Jackson
Public Works
Water Department/Meter Service & Repair

Memorandum

To: Mayor Chokwe Antar Lumumba
From: Martin King
Director of Public Works, 
Date: May 4, 2022
Re: Agenda Item: Order Amending the Fiscal Year 2021-2022

This agenda item will reallocate \$20,000.00:

- From ~ 031.520106419 (Other Professional Services)
- To ~ 031.520106242 (Data Processing Equipment)

To provide compatible new system equipment support:

- Provide compatible POS receipt printers for Collections and New Account Services
- Replace antiquated desktop computers and laptops
- Data Processing Equipment for single items under 5K

If you have any questions, please contact Paulette Witt @ 601.608.7761

See Attachment:

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1709
Facsimile: (601) 960-1756


OFFICE OF THE CITY ATTORNEY
5/19/22

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* 

5/19/22
DATE

OFFICE OF THE CITY ATTORNEY
5-31-2022

**ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL
PAYMENT TO DICKERSON & BOWEN, INC. FOR THE
2019/2020 CITYWIDE STREET RESURFACING PROJECT
CONTRACT A, CITY PROJECT NUMBER 20B4000.901.
(WARDS 1 & 7)**

WHEREAS, on March 17, 2020, the City of Jackson accepted Dickerson & Bowen, Inc.'s bid of \$9,967,972.32 for the 2019/2020 Citywide Street Resurfacing Project Contract A, City Project No. 20B4000.901; and

WHEREAS, the contract work involved the removal and replacement of the existing curb types and asphalt resurfacing on the 2019/2020 Citywide Street Resurfacing Project Contract A Streets within the City of Jackson corporate limits; and

WHEREAS; due to an increase in material and labor quantities the contract increased from \$9,967,972.32 to \$10,155,827.29; and

WHEREAS, a final field inspection was held by the Department of Public Works and the Department recommends acceptance of the project; and

WHEREAS, the Department of Public Works recommends approving Change Order No. 1 increasing the contract by \$187,854.91, and authorizing final payment in the amount of \$254,065.46 to Dickerson & Bowen, Inc.; and

WHEREAS, the bonding company Hartford Accident and Indemnity Company, Attorney-in-fact, surety on performance of the said contract, has authorized release and payment of all money due under said contract.

IT IS, THEREFORE ORDERED that Change Order No. 1 be approved, and the City make final payment in the amount of \$254,065.46 and release all securities held to Dickerson & Bowen, Inc. for all the work completed and materials furnished under this contract and that the Municipal Clerk publish the Notice of Completion of the 2019/2020 Citywide Street Resurfacing Project Contract A, City Project No.20B4000.901.

Agenda Item No. 30
Agenda Date June 7, 2022
(King, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
May 24, 2022

P O I N T S		C O M M E N T S																																													
1.	Brief Description/Purpose	ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL PAYMENT TO DICKERSON & BOWEN, INC. FOR THE 2019/2020 CITYWIDE STREET RESURFACING PROJECT CONTRACT A, CITY PROJECT NUMBER 20B4000.901. (WARDS 1 & 7)																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 4, 6 and 7																																													
3.	Who will be affected	Residents and businesses within Wards 1 & 7																																													
4.	Benefits	Street Improvements																																													
5.	Schedule (beginning date)	Complete																																													
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"/>	Public Works Engineering Division/Infrastructure Management																																													
8.	COST	Final Contract Cost: \$10,155,827.29 Final Payment: \$254,065.46																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Municipal Sales Tax Account No. 173-451.90-0B4001-901-6485																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>12.66 %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>FBE</td> <td>25.91 %</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>X</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	12.66 %	WAIVER	yes	___	no	___	N/A	___	FBE	25.91 %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	X	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
AABE	12.66 %	WAIVER	yes	___	no	___	N/A	___																																							
FBE	25.91 %	WAIVER	yes	___	no	___	N/A	___																																							
HBE	_____ %	WAIVER	yes	X	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba

From: Marlin King, Director 

Date: May 24, 2022

Agenda Item: 2019/2020 Citywide Resurfacing Project, Contract A
Council Meeting: Regular Council Meeting, June 7, 2022

Background:

Attached, you will find an agenda item requesting approval of change order No. 1 and final payment to Dickerson & Bowen, Inc, for the 2019/2020 Citywide Resurfacing Project, Contract A. The street resurfacing project repaired and resurfaced ten streets citywide. Dickerson & Bowen, Inc, has completed the construction, and is requesting final payment in the amount of \$254,065.46. The increase over the contract amount was due to striping cost increased including labor.

It is the recommendation of this office that Dickerson & Bowen, Inc. is paid final payment in the amount of \$254,065.46. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

Office of the City Attorney

455 East Capitol Street
Post Office Box 2772
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756


OFFICE OF THE CITY ATTORNEY
2022

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL PAYMENT DICKERSON & BOWEN, INC. FOR THE 2019/2020 CITYWIDE STREET RESURFACING PROJECT CONTRACT A, CITY PROJECT NUMBER 20B4000.901 (WARDS 1 & 7)** is legally sufficient for placement in NOVUS Agenda.



Catoria P. Martin, CITY ATTORNEY

Terry Williamson, *Legal Counsel* 

6/1/22

DATE

**REGULAR MEETING OF THE CITY COUNCIL
TUESDAY, MARCH 17, 2020 6:00 P.M.**

623

**ORDER ACCEPTING THE BID OF DICKERSON & BOWEN, INC. FOR THE
2019/2020 CITYWIDE STREET RESURFACING PROJECT CONTRACT A, CITY
PROJECT NUMBER 20B4000.901.**

WHEREAS, on January 21, 2020, the City of Jackson received two sealed bids for the 2019/2020 Citywide Street Resurfacing Project Contract A, City Project No.20B4000.901; and

WHEREAS, the bid received from Dickerson & Bowen, Inc., in the amount of \$9,967,972.32, was the lowest bid received and met specifications; and

WHEREAS, the Department of Public Works recommends that the City accept the bid of Dickerson & Bowen, Inc., as the lowest and best bid.

IT IS, THEREFORE, ORDERED that the bid of Dickerson & Bowen, Inc., in the amount of \$9,967,972.32, is accepted in accordance with the City's Advertisement for Bidders; said bid and the specifications are placed on file with the Public Works Department, Engineering Division, Room 424 at 200 S. President Street and the City Clerk, Jackson, Mississippi.

President Lindsay moved adoption; **Council Member Banks** seconded.

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

Nays- None.

Absent - Stokes.

**ORDER ACCEPTING THE WRITTEN COMPETITIVE BID OF HEMPHILL
CONSTRUCTION COMPANY, INC., FOR THE COUNTY LINE ROAD BRIDGE
REPAIR PROJECT AND AUTHORIZING THE MAYOR TO EXECUTE A
CONTRACT FOR SAID REPAIRS.**

WHEREAS, the Office of State Aid Road Construction discovered a defective timber pile from their annual bridge inspection, and notified the Department of Public Works; and

WHEREAS, the City of Jackson Department of Public Works solicited competitive written bids from several contractors to repair the defective pile; and

WHEREAS, Hemphill Construction Company, Inc., submitted the only bid in the amount of \$29,255.00; and

WHEREAS, the Department of Public Works, Engineering Division recommends that the governing authorities accept the bid of Hemphill Construction Company, Inc., in the amount of \$29,255.00 as the lowest and best bid to repair the defective timber pile.

IT IS, THEREFORE, ORDERED that the written competitive bid of Hemphill Construction Company, Inc, in the amount of \$29,255.00 is accepted as the best bid in accordance with the City's solicitation of written competitive bids; said bid and the specifications are placed on file with the Public Works Department, Engineering Division, Room 424 at 200 S. President Street and the City Clerk for the City of Jackson, Mississippi.

IT IS FURTHER ORDERED that the Mayor is authorized to execute a contract with Hemphill Construction Company, Inc., to repair a defective timber pile at the bridge structure located

Progress Billing Invoice

From: Dickerson & Bowen, Inc.
P. O. Box 1008
Brookhaven, MS 39602-1008

Invoice #: 201170-22

Date: 04/30/22

Application #: 22

To: CITY OF JACKSON
FINANCE & MGT/ACCTS
P.O. BOX 17
JACKSON, MS 39205

Invoice Due Date: 05/30/22

Payment Terms: Net 30 Days

Contract: 201170- CITY OF JACKSON PROJECT A
MPC # MP-31085352

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
1	MOBILIZATION	627,000.00	0.00	0.00	0.00	LS	0.00000	0.00	627,000.00	100.00%
2	MAIN OF TRAFFIC	553,000.00	0.00	0.00	0.00	LS	0.00000	0.00	553,000.00	100.00%
3	COLD MILLING	1,003,360.20	244,722.00	0.00	204,559.92	SY	4.10000	0.00	838,695.68	83.59%
4	REMOVAL OF ASPHALT	82,250.00	1,645.00	0.00	484.80	SY	50.00000	0.00	24,240.00	29.47%
5	HOT/WARM SURFACE 9.5 MM	2,342,797.12	26,919.42	2.00	21,865.82	TON	87.03000	174.06	1,902,992.30	81.23%
6	HOT/WARM BASE COURSE 12.5 MM OR 19MM	388,650.00	4,070.00	0.00	318.44	TON	95.00000	0.00	30,251.80	7.82%
7	HOT/MIX LEVELING 12.5 MM OR 19 MM	452,300.00	4,523.00	0.00	11,373.07	TON	100.00000	0.00	1,137,307.00	251.45%
8	610 CRUSHED STONE BASE REPAIR	154,860.00	1,628.00	0.00	0.00	CY	95.00000	0.00	0.00	0.00%
9	REMOVAL/REPLACE SIDEWALK	632,820.00	13,460.00	0.00	17,960.70	LF	47.00000	0.00	844,152.90	133.44%
10	TRUNCATED DOME RAMPS	308,778.00	108.00	0.00	181.00	EA	2,913.00000	0.00	527,253.00	170.75%
11	REMOVAL/REPLACEMENT CONCRETE CURB AND GUTTER	975,800.00	11,480.00	0.00	30,042.10	LF	85.00000	0.00	2,553,578.50	261.69%
12	REMOVAL/REPLACEMENT OF CONCRETE DRIVES	1,017,365.00	11,969.00	0.00	4,578.87	SY	85.00000	0.00	389,203.95	38.25%
13	MANHOLE ADJ. / REPAIR OR REPLACE	51,000.00	170.00	0.00	36.00	EA	300.00000	0.00	10,800.00	21.18%
14	WATER VALVES ADJUSTED TO GRADE	11,880.00	108.00	0.00	10.00	EA	110.00000	0.00	1,100.00	9.26%
15	UNCLASSIFIED EXCAVATION FM SUBGRADE REPAIR	57,600.00	1,600.00	0.00	939.66	CY	36.00000	0.00	33,827.76	58.73%
16	BORROW EXCAVATION FM SUBGRADE REPAIR	68,800.00	1,600.00	0.00	1,764.43	CY	43.00000	0.00	75,970.49	110.28%
17	SURVEYING	15,000.00	0.00	0.00	0.00	LS	0.00000	0.00	15,000.00	100.00%
18	VEHICLE LOOP ASSEMBLY	398,286.00	33,190.50	0.00	9,706.00	LF	12.00000	0.00	116,472.00	29.24%
19	CONTIGENCY	250,000.00	0.00	0.00	0.00	LS	0.00000	0.00	64,729.80	25.89%
20	THERMO STRIPE CONT YELLOW	63,970.50	266,543.75	0.00	206,412.25	LF	0.24000	0.00	49,538.94	77.44%
21	LEGEND (SYMBOLS)	175,843.13	46,891.50	0.00	8,354.90	SF	3.75000	0.00	31,330.88	17.82%
22	LEGEND (WHITE)	265,034.50	95,011.50	0.00	63,632.00	SF	3.00000	0.00	180,896.00	66.97%
23	TEMP STRIPE	47,977.88	266,543.75	0.00	237,758.00	LF	0.18000	0.00	42,796.44	89.20%
24	MULCH, GRASS SEED SOD	6,000.00	1.00	0.00	0.35	AC	6,000.00000	0.00	2,100.00	35.00%
30	ADD. HOT/WARM BIT ASPHALT BASE CRSE	10,946.85	115.23	0.00	115.23	TON	95.00000	0.00	10,946.85	100.00%
31	ADD. HOT/WARM BIT ASPHALT LEVELING BINDER CRSE	82,753.00	827.53	0.00	827.53	TON	100.00000	0.00	82,753.00	100.00%

Progress Billing Invoice

From: Dickerson & Bowen, Inc.
P. O. Box 1008
Brookhaven, MS 39602-1008

Invoice #: 201170-22

Date: 04/30/22

Application #: 22

To: CITY OF JACKSON
FINANCE & MGT/ACCTS
P.O. BOX 17
JACKSON, MS 39205

Invoice Due Date: 05/30/22

Payment Terms: Net 30 Days

Contract: 201170- CITY OF JACKSON PROJECT A
MPC # MP-31085352

Total Billed To Date:	10,165,827.29
Less Retainage:	0.00
Less Previous Applications:	9,901,761.83
Total Due This Invoice:	<u>264,065.46</u>

**ORDER AUTHORIZING CHANGE ORDER NO.1/FINAL TO THE
CONTRACT OF HEMPHILL CONSTRUCTION COMPANY, INC.
FOR THE BELHAVEN CREEK DRAINAGE IMPROVEMENT
PROJECT (WARD 7)**

OFFICE OF THE CITY CLERK
JACKSON, MISSISSIPPI
JUN 7 2022

WHEREAS, on October 27, 2020 the City of Jackson accepted Hemphill Construction Company, Inc.'s bid of \$2,992,545.00 for the Belhaven Creek Drainage Improvements; and

WHEREAS, the contract work involved drainage improvements to Belhaven Creek within the City of Jackson corporate limits; and

WHEREAS, Change Order No. 1/Final represents a 1.1% decrease to the current contract amount due to the adjustment of quantities and the removal or addition of items; and

WHEREAS, a final field inspection was held by the Department of Public Works and the Department recommends acceptance of the project; and

WHEREAS, the current contract amount is \$2,922,545.00 and the decreased contract amount will be \$2,890,089.18; and

WHEREAS, the Department of Public Works recommends final payment in the amount of \$59,723.20 to Hemphill Construction Company, Inc.; and

WHEREAS, the bonding company Federal Insurance Company, Attorney-in-fact, surety on performance of the said contract, has authorized release and payment of all money due under said contract.

IT IS, THEREFORE, ORDERED that Change Order No. 1/Final to the contract of Hemphill Construction Company, Inc., decreasing the contract amount by \$32,455.82 to a final contract amount of \$2,890,089.18 is authorized.

IT IS FURTHER ORDERED that the City make final payment in the amount of \$59,723.20 and release all securities held to Hemphill Construction Company, Inc. for all the work completed and materials furnished under this contract and that the City Clerk publish the Notice of Completion of the Belhaven Creek Drainage Improvement Project.

Agenda Item No. 31
Agenda Date June 7, 2022
(King, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
April 28, 2022

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	ORDER AUTHORIZING CHANGE ORDER NO.1/FINAL TO THE CONTRACT OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE BELHAVEN CREEK DRAINAGE IMPROVEMENT PROJECT (WARD 7)																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 6 and 7																																													
3.	Who will be affected	Belhaven Community																																													
4.	Benefits	Drainage Improvements																																													
5.	Schedule (beginning date)	Project Completed																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Ward 7																																													
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8.	COST	Final Contract Cost: \$2,890,089.18																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Fund 173 Account No. 173-45135-6485																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							

5/2/22


Council Agenda Item Memorandum

To: Chokwe Antar Lumumba

From: Marlin King, Director



Date: April 28, 2022

Background:

Attached, you will find an item requesting for approval for final payment to the contract with Hemphill Construction Company, Inc., for the Belhaven Creek Drainage Improvements. Hemphill Construction Company, Inc, has completed the project to the satisfaction of the Public Works Department.

It is the recommendation of this office that Hemphill Construction Company, Inc, is paid final payment in the amount of \$59,723.00. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.


Office of the City Attorney

455 East Capitol Street
Post Office Box 2379
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1366

OFFICE OF THE CITY ATTORNEY
MAY 18 2022

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING CHANGE ORDER NO.1/FINAL TO THE CONTRACT OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE BELHAVEN CREEK DRAINAGE IMPROVEMENT PROJECT (WARD 7)** is legally sufficient for placement in NOVUS Agenda.



Catoria P. Martin, *CITY ATTORNEY*
Terry Williamson, *Legal Counsel*



DATE

CHANGE ORDER NUMBER ONE (1) and FINAL


**BELHAVEN CREEK
DRAINAGE IMPROVMENTS**

City Project No. 15B5014-701

DATE April 25, 2022
TITLE Belhaven Creek Drainage Improvements
City Project No. 154B5014-701
OWNER City of Jackson
CONTRACTOR HEMPHILL CONSTRUCTION CO., INC.
P. O. Drawer 879
Florence, MS 39073
ENGINEER Southern Consultants, Inc.
5740 County Cork Road
Jackson, Mississippi 39206
ORIGINAL CONTRACT PRICE \$ 2,922,545.00
TOTAL DEDUCT CHANGE ORDER NO. 1 \$ 32,455.82
**FINAL CONTRACT PRICE INCLUDING
CHANGE ORDER NUMBER 1** \$ 2,890,089.18
CONTRACT TIME ADD 129 Calendar Days
DESCRIPTION OF CHANGES See Page 2
JUSTIFICATION See Page 3

APPROVALS

Accepted By
HEMPHILL CONST. CO, INC.


Richard A. Rula, President

Recommended By
SOUTHERN CONSULTANTS, INC.


James S. Stewart, P.E., Vice President

Recommended for Approval
CITY OF JACKSON


Department of Public Works

Approved
CITY OF JACKSON

Chokwe Antar Lumumba, Mayor

Acceptance of final payment by Contractor constitutes a complete and general release of the City from all claims and liability of whatever nature, whether then known or unknown, whether then existing or thereafter arising, and whether in contract, tort, or other basis of relief. No payment, including final payment, nor partial or entire use or occupancy of the Work, shall be construed as acceptance of effective, incomplete or nonconforming Work, and Contractor shall remain responsible and liable for full performance in strict compliance with the Contract Documents.

CHANGE ORDER NO. ONE (1) and FINAL

April 25, 2022

Belhaven Creek Drainage Improvements

City Project No. 15B6014-701

DESCRIPTION OF CHANGES

ITEM NO.	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	ITEM TOTAL	
4	REMOVAL OF EXISTING CONCRETE SIDEWALK, All Depths	165.000	SY	40.00	6,200.00	ADD
5	REMOVAL OF EXISTING CONCRETE CURB AND GUTTER	22.000	LF	16.00	330.00	ADD
6	REMOVAL OF CONCRETE DRIVEWAYS, All Depths	16.000	SY	40.00	(600.00)	DEDUCT
9	UNDERCUT EXCAVATION (FM)	989.000	CY	30.00	29,870.00	ADD
10	BORROW EXCAVATION FOR UNDERCUTS (FM)	95.000	CY	40.00	(3,800.00)	DEDUCT
11	SELECT BACKFILL (FM)	78.000	CY	25.00	1,950.00	ADD
12	STRUCTURE EXCAVATION (FM)	428.000	CY	20.00	(8,520.00)	DEDUCT
13	CLAY GRAVEL (LVM)	150.000	CY	60.00	(7,500.00)	DEDUCT
14	WASHED GRAVEL (FM)	289.000	CY	70.00	10,830.00	ADD
15	LIMESTONE #63D (FM)	10.000	CY	125.00	(1,250.00)	DEDUCT
16	6" DI WATER MAIN, CL 53 W/ V-BIO AND RESTRAINED GASKETS	48.000	LF	85.00	(4,080.00)	DEDUCT
17	10" STEEL CASING (Open CJ) (0.375")	4.000	LF	120.00	(480.00)	DEDUCT
18	MJ DI FITTINGS (CL53)	405.000	LB	6.00	(2,430.00)	DEDUCT
19	6" MJ DI RESTRAINT DEVICES	3.000	EA	130.00	(390.00)	DEDUCT
23	FIRE HYDRANT EXTENSION	2.000	VLF	875.00	(1,350.00)	DEDUCT
24	6" ANCHOR COUPLING	1.000	EA	105.00	(105.00)	DEDUCT
26	3/4" TYPE K COPPER SERVICE PIPE	10.000	LF	19.00	190.00	ADD
28	SELECT BEDDING FOR UNDERCUTS (FM) (WATER/SEWER LINES)	8.000	CY	112.00	(872.00)	DEDUCT
29	10" SDR 26 PVC SEWER MAIN (ALL DEPTHS)	2.000	LF	165.00	(330.00)	DEDUCT
30	14" STEEL CASING (0.375")	4.000	LF	180.00	720.00	ADD
32	DRAINAGE PIPES 8" AND SMALLER	25.000	LF	42.00	(1,050.00)	DEDUCT
33	36" X 22" RCP STORM SEWER PIPE (ALL DEPTHS)	40.000	LF	148.00	(5,940.00)	ADD
34	STRUCTURAL CONCRETE (RETAINING WALL)	1.000	CY	1,150.00	1,150.00	ADD
35	STRUCTURAL CONCRETE (BOX CULVERT HEADWALL)	1.000	CY	1,150.00	(1,150.00)	DEDUCT
36	STRUCTURAL CONCRETE (VERTICAL CONCRETE CHANNEL)	102.000	CY	1,150.00	(117,300.00)	DEDUCT
37	CONCRETE PAVED DITCH WITH REINFORCEMENT (TRIB 1)	84.000	SY	150.00	(8,800.00)	DEDUCT
40	STRUCTURAL CONCRETE (BOX CULVERT)	2.000	CY	925.00	1,850.00	ADD
41	REINFORCING STEEL (BOX CULVERT)	2700.000	LB	1.25	3,375.00	ADD
42	RIP RAP (200 LB)	3685.370	TON	70.00	251,878.80	ADD
43	GROUT FOR RIP RAP	180.000	CY	265.00	47,700.00	ADD
44	FILTER FABRIC	1500.000	SY	2.00	(3,000.00)	DEDUCT
45	CONCRETE CURB AND GUTTER	22.000	LF	38.00	836.00	ADD
46	6" CONCRETE DRIVEWAY (WITH WIRE MESH)	15.000	SY	120.00	(1,800.00)	DEDUCT
47	4" CONCRETE SIDEWALK (WITH WIRE MESH)	155.000	SY	100.00	15,500.00	ADD
48	5" ASPHALT BASE COURSE	80.270	TON	125.00	(10,033.75)	DEDUCT
49	3" ASPHALT SURFACE COURSE	13.580	TON	135.00	(1,830.80)	DEDUCT
50	FERTILIZER	1.000	TON	350.00	(350.00)	DEDUCT
51	SEEDING	2.000	AC	2,000.00	(4,000.00)	DEDUCT
52	SOLID SOD (ALL TYPES)	1300.000	SY	8.00	10,400.00	ADD
53	MISCELLANEOUS CONCRETE (WITH REINFORCING STEEL)	20.380	CY	825.00	(18,861.80)	DEDUCT
54	5' CHAIN LINK FENCING	1200.000	LF	16.75	(18,800.00)	DEDUCT
55	6' CHAIN LINK FENCING	65.000	LF	16.75	1,088.75	ADD
56	5' WOOD PRIVACY FENCING	200.000	LF	22.50	(4,500.00)	DEDUCT
57	6' WOOD PRIVACY FENCING	22.000	LF	23.50	517.00	ADD
58	5' CHAIN LINK FENCING GATES	5.000	EA	435.00	(2,175.00)	DEDUCT
59	6' CHAIN LINK FENCING GATES	2.000	EA	500.00	(1,000.00)	DEDUCT
60	5' WOOD PRIVACY GATES (4" WIDE)	4.000	EA	475.00	(1,900.00)	DEDUCT
61	6' WOOD PRIVACY GATES (4" WIDE)	1	EA	500.00	500.00	ADD
62	TYPE III BARRICADE (PERMANENT)	1.0	EA	625.00	(625.00)	DEDUCT
64	TEMPORARY SILT FENCE	1,300	LF	3.50	(4,550.00)	DEDUCT
65	12" WATTLES - EROSION CHECKS	150	LF	10.00	(1,500.00)	DEDUCT
66	CONTINGENCY ALLOWANCE	1	LS	125,000.00	(125,000.00)	DEDUCT
ADDITIVE ALTERNATE NO. 1 - PAVED DITCH REPAIR STA 31+88 TO STA 33+38						
4	COMMON EXCAVATION (FM)	75.00	CY	25.00	(1,875.00)	DEDUCT
5	UNDERCUT EXCAVATION (FM)	80	CY	30.00	(1,800.00)	DEDUCT
6	BORROW EXCAVATION (FM)	80.00	CY	40.00	(2,000.00)	DEDUCT
7	WASHED GRAVEL (FM)	80	CY	70.00	(4,200.00)	DEDUCT
8	CONCRETE PAVED DITCH WITH WIRE MESH (REPAIR AREAS)	300	SY	150.00	(45,000.00)	DEDUCT
11	SOLID SOD (ALL TYPES)	500	SY	8.00	(4,000.00)	DEDUCT
12	TEMPORARY SILT FENCE	300	LF	3.00	(900.00)	DEDUCT
13	12" WATTLES - EROSION CHECKS	100	LF	10.00	(1,000.00)	DEDUCT

CHANGE ORDER NO. ONE (1) and FINAL						April 25, 2022	
Belhaven Creek Drainage Improvements						City Project No. 16B6014-701	
DESCRIPTION OF CHANGES							
ITEM NO.	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	ITEM TOTAL		
ADDITIVE ALTERNATE NO. 2 - PAVED DITCH REPAIR STA 37+00 TO STA 38+25							
4	COMMON EXCAVATION (PM)	10	CY	25.00	(250.00)	DEDUCT	
5	UNDERCUT EXCAVATION (FM)	50	CY	30.00	(1,500.00)	DEDUCT	
6	BORROW EXCAVATION (FM)	50	CY	40.00	(2,000.00)	DEDUCT	
7	WASHED GRAVEL (FM)	50	CY	70.00	(3,500.00)	DEDUCT	
8	CONCRETE PAVED DITCH WITH WIRE MESH (REPAIR AREAS)	278	SY	150.00	(41,250.00)	DEDUCT	
11	SOLID SOD (ALL TYPES)	1250	SY	8.00	(10,000.00)	DEDUCT	
12	TEMPORARY SRT FENCE	250	LF	3.00	(750.00)	DEDUCT	
13	12" WATTLES - EROSION CHECKS	100	SY	10.00	(1,000.00)	DEDUCT	
NEW ITEMS							
1	1601 St. Mary - Tree Removal/Electrical Repairs	1	LS	6,133.89	6,133.89	ADD	
2	1601 St. Mary - Tree Removal per Contract	1	LS	1,250.00	1,250.00	ADD	
3	1601 Piedmont St - Relocate A/C Unit (2 times)	1	LS	3,213.19	3,213.19	ADD	
4	1601 Piedmont St - Structural Foundation Work	1	LS	30,938.05	30,938.05	ADD	
5	4' Chain Link Fencing (Coated)	919	LF	16.75	14,474.25	ADD	
6	4' Chain Link Gates (Coated)	4	EA	439.00	1,740.00	ADD	
7	Wrought Iron Fencing	98	LF	43.75	4,200.00	ADD	
TOTAL DEDUCT:					532,466.82		

JUSTIFICATION

- This change order rectifies final "as-built" quantities for the project.
- The major increases in Contract Pay Items included Pay Item 9, Undercut Excavation; Pay Item 42, Rip Rap; and Pay Item 42, Grout for Rip Rap. The entire section of vertical ditch and box culvert was excavated to grade and the subgrade was extremely wet and undesirable. The entire section was undercut 3'± and rip rap was placed to provide a suitable foundation for the channel and box culvert. Also, rip rap and grout was utilized on the offsite repairs in lieu of paved ditch.
- New Item 1 was added to cover tree removal and electrical repairs related to a tree that slid into the creek upstream of St. Mary and fell against the house at 1601 St. Mary. The tree was not scheduled to be removed as part of the project but fell during a rain event. The tree damaged the electric meter base on the side of the house at 1601.
- New Item 2 was set up to reimburse the owner of 1601 St. Mary for five small trees that were required to be removed during construction.
- New Item 3 was added to compensate the contractor for relocating the A/C unit at 1601 Piedmont Street during construction. This was necessary due to sloughing off of the embankment during the work. The unit was relocated to the front of the house and hooked up and then moved back to the original location after all work was complete.
- New Item 4 was included to perform preemptive foundation work at 1601 Piedmont Street. Deep pilings were placed along the south wall of 1601 parallel with the creek. This insured that no settlement would occur during construction and the homeowner was provided with a transferable warranty.
- New Items 5, 6 and 7 were added to install 4' fencing to satisfy adjacent property owners.
- Contract Time: The original contract time was 180 calendar days with an ending date of October 22, 2021. Rainy weather, unsuitable subgrade, and Covid related issues delayed completion until February 28, 2022. The Contractor was onsite whenever conditions were suitable and tried to prosecute the work as quickly as possible.

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

AIA DOCUMENT G707

FEDERAL INSURANCE COMPANY BOND NO. K40196857

PROJECT: Belhaven Creek Drainage Improvements City Project No. 15B5014-701

**TO (Owner)
City of Jackson
P O Box 17
Jackson MS 39205**

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: SAME AS ABOVE

CONTRACT DATE: October 27, 2020

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (here insert name and address of Surety Company)

**FEDERAL INSURANCE COMPANY
P O Box 1650
Whitehouse Station NJ 08889-1650**

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)

**Hemphill Construction Company, Inc.
P O Drawer 879
Florence, MS 39073-0879**

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

**City of Jackson
P O Box 17
Jackson MS 39205**

, OWNER

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 25 day of April, 2022.

FEDERAL INSURANCE COMPANY
Surety Company


Signature of Authorized Representative

Mary Anne Goodin
Title: Attorney In Fact

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition

© 1970 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., NW, WASHINGTON, D.C. 20006

ONE PAGE

FORM 15-10-87 (ED. 4-77)

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company

Know All by These Presents, That FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, and PACIFIC INDEMNITY COMPANY, a Wisconsin corporation, do each hereby constitute and appoint Ronald Lee Andrews, Mary Anne Goodin and Susan G. Johnston of Vicksburg, Mississippi

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY have each executed and attested these presents and affixed their corporate seals on this 1st day of August, 2019.

Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

Stephen M. Haney

Stephen M. Haney, Vice President



STATE OF NEW JERSEY

County of Hunterdon

ss.

On this 1st day of August, 2019, before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that she is acquainted with Stephen M. Haney, and knows him to be Vice President of said Companies; and that the signature of Stephen M. Haney, subscribed to said Power of Attorney is in the genuine handwriting of Stephen M. Haney, and was thereto subscribed by authority of said Companies and in deponent's presence.

Notarial Seal



KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2316888
Commission Expires July 18, 2024

[Signature]
Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
(2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
(3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
(4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
(5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
(ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this April 25, 2022



Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:

Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com



AIA Document G706™ – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: <i>(Name and address)</i> Belhaven Creek Improvements City Project Number 15B5014-701	ARCHITECT'S PROJECT NUMBER:	<input type="checkbox"/> OWNER
	CONTRACT FOR: General Construction	<input type="checkbox"/> ARCHITECT
		<input type="checkbox"/> CONTRACTOR
TO OWNER: <i>(Name and address)</i> Bureau of Building, Grounds and Real Property Management 501 North Wet Street Suite 1401B Jackson, MS 39201	CONTRACT DATED: October 27, 2020	<input type="checkbox"/> SURETY
		<input type="checkbox"/> OTHER

STATE OF: Mississippi
COUNTY OF: Rankin

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS: None.

SUPPORTING DOCUMENTS ATTACHED HERETO:

- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose.

Indicate Attachment Yes No

The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: *(Name and address)*

Hemphill Construction Company, Inc.
P.O. Drawer 879
Florence, MS 39073

BY:



(Signature of authorized representative)

Andrew Heard, Project Manager

(Printed name and title)

Subscribed and sworn to before me on this date:

April 27, 2022

Notary Public:

Amy L. Whiteley

My Commission Expires:

January 12, 2023



CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original signature that changes will not be obscured.

AIA Document G706™ – 1994. Copyright © 1970 and 1994 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G706A™ - 1994

Contractor's Affidavit of Release of Liens

PROJECT: <i>(Name and address)</i> Belhaven Creek Improvements City Project Number 15B5014-701	ARCHITECT'S PROJECT NUMBER: CONTRACT FOR: General Construction	OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> SURETY <input type="checkbox"/> OTHER <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> Bureau of Building, Grounds and Real Property Management 501 North Wet Street Suite 1401B Jackson, MS 39201	CONTRACT DATED: October 27, 2020	

STATE OF: Mississippi
COUNTY OF: Rankin

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: Payment of \$59,723.20 on Payment Application No. 11 Revised Final.

SUPPORTING DOCUMENTS ATTACHED HERETO:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*

Hemphill Construction Company, Inc.
P.O. Drawer 879
Florence, MS 39073

BY: 
(Signature of authorized representative)

Andrew Heard, Project Manager
(Printed name and title)

Subscribed and sworn to before me on this date:

April 27, 2022

Notary Public:


Amy L. Whiteley

My Commission Expires:

January 12, 2023



CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original document that changes will not be obscured.

AIA Document G706A™ - 1994. Copyright © 1970 and 1984 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

ORDER AUTHORIZING CHANGE ORDER NO. 2/FINAL TO THE CONTRACT WITH SIMMONS EROSION CONTROL, INC. AUTHORIZING RELEASE OF RETAINAGE, PUBLICATION OF NOTICE OF COMPLETION, AND COMMENCEMENT OF ONE-YEAR WARRANTY FOR THE MEDGAR EVERS BOULEVARD IMPROVEMENTS (WARD 3)

OFFICE OF THE CITY ATTORNEY
5-27-2022
[Signature]

WHEREAS, on July 7, 2020, the City of Jackson accepted Simmons Erosion Control, Inc.'s bid of \$3,951,743.61 for the Medgar Evers Boulevard Improvements; and

WHEREAS, on October 13, 2020, the City of Jackson City Council approved Change Order No. 1 changing the contract language from 180 calendar days to 120 working days; and

WHEREAS, this change order adjusts quantities to the as-built quantities from the estimated quantities in the plans and specifications; and

WHEREAS, Change Order No. 2/Final decreases the contract amount from \$3,951,743.61 to \$3,808,235.27; and

WHEREAS, a final inspection was held by the Department of Public Works on December 20, 2021 and the Department recommends acceptance of the project; and

WHEREAS, the bonding company Arch Insurance Company, Attorney-in-fact, surety on performance of the said contract, has authorized release and payment of all money due under said contract; and

WHEREAS, the Department of Public Works recommends that the governing authorities accept Change Order No. 2/Final and authorize final payment in the amount of \$43,170.00 to Simmons Erosion Control, Inc.

IT IS, THEREFORE ORDERED that the Mayor is authorized to execute Change Order No. 2/Final to the Contract with Simmons Erosion Control, Inc. for the Medgar Evers Boulevard Improvements and that final payment in the amount of \$43,170.00 to Simmons Erosion Control, Inc. is authorized.

IT IS FURTHER ORDERED that, upon receipt of the consent of surety by the City Engineer, that all retainage held in the amount of \$152,961.88 be paid to Simmons Erosion Control, that the one-year warranty commence effective December 20, 2021, and that the Municipal Clerk publish the Notice of Completion of the Medgar Evers Boulevard Improvements Project.

Agenda Item No. 32
Agenda Date June 7, 2022
(King, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

April 26, 2022

P O I N T S		C O M M E N T S			
1.	Brief Description/Purpose	Medgar Evers Blvd Project Closeout			
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	6. Infrastructure and Transportation 7. Quality of Life			
3.	Who will be affected	Motorists along Medgar Evers Blvd			
4.	Benefits	Street repair project			
5.	Schedule (beginning date)	Project Completed			
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Medgar Evers Boulevard, Ward 3			
7.	Action implemented by: ■ City Department <input checked="" type="checkbox"/> it ■ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.			
8.	COST	Final Contract Cost: \$3,808,235.27 Final Payment Amount: \$43,170.00 Release of Retainage: \$152,961.88			
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input checked="" type="checkbox"/> ■ Other <input type="checkbox"/>	Fund 157 Account: 157 45190 6824			
10.	EBO participation	ABE _____% AABE _____% WBE _____% HBE _____% NABE _____%	WAIVER yes ___ no ___ WAIVER yes ___ no ___ WAIVER yes ___ no ___ WAIVER yes ___ no ___ WAIVER yes ___ no ___	N/A ___ N/A ___ N/A ___ N/A ___ N/A ___	___ ___ ___ ___ ___

Department of Public Works



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

Tony Yarber
Mayor of the City of Jackson

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba
From: Marlin King, Director
Date: May 12, 2022
Re: Medgar Evers Boulevard Improvements

Attached, you will find an agenda item requesting final payment to Simmons Erosion Control, Inc. for the Medgar Evers Boulevard Improvements. The road improvements removed the existing cracked concrete pavement and replaced with new concrete pavement to improve the corridor rideability. Simmons Erosion Control, Inc. has completed the construction and is requesting final payment in the amount of \$43,170.00.

This item also authorizes, upon receipt of the consent of surety, the release of retainage, publication of the notice of completion, and commencement of the one-year warranty.

It is the recommendation that this item be approved. If you have any questions, call me at (601) 960-2091.

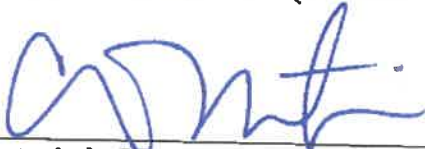
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
5/18/22

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING CHANGE ORDER NO. 2/FINAL TO THE CONTRACT WITH SIMMONS EROSION CONTROL, INC. AUTHORIZING RELEASE OF RETAINAGE, PUBLICATION OF NOTICE OF COMPLETION, AND COMMENCEMENT OF ONE-YEAR WARRANTY FOR THE MEDGAR EVERS BOULEVARD IMPROVEMENTS (WARD 3)** is legally sufficient for placement in NOVUS Agenda.



Catoria P. Martin, CITY ATTORNEY
Terry Williamson, *Legal Counsel* 

5/18/22

DATE

Name and Location of Project:
 MEDGAR EVERS BOULEVARD IMPROVEMENTS - HINDS CO
 CITY OF JACKSON, MS

Name and Address of Subcontractor:
 Simmons Erosion Control, Inc.
 6680 Steve Lee Drive
 Lake, MS 39092

Periodic Estimate No. 13

For Period

11/16/2021

to

2/15/2022 FINAL

PAY ITEM NUMBER	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	TOTAL AMOUNT	Previous Quantity	QTY This Period	Total Quantities	Cost This Period	Total Cost To Date	Official Office Use
201-A001	CLEARING AND GRUBBING	4.00	LS	\$ 4,000.00	\$ 4,000.00	1	0	1	\$ -	\$ 4,000.00	
205-B050	REMOVAL OF CONCRETE COMBINATION CURB & GUTTER	4608.00	LF	\$ 8.76	\$ 39,418.76	3400.3	0	3400.3	\$ -	\$ 29,732.63	
202-B062	REMOVAL OF CONCRETE DRIVEWAYS, ALL DEPTHS	1130.00	SY	\$ 22.50	\$ 25,425.00	1090.29	0	1090.29	\$ -	\$ 24,306.53	
202-B067	REMOVAL OF CONCRETE PAVEMENT PUNCHOUTS, 8" DEPTH	1164.00	SY	\$ 63.25	\$ 73,623.00	1174.67	0	1174.67	\$ -	\$ 74,310.59	
202-B090	REMOVAL OF CURB INLET	9.00	EA	\$ 728.00	\$ 6,552.00	2	0	2	\$ -	\$ 1,450.00	
202-B168	REMOVAL OF INTEGRAL CURB	1,052	LF	\$ 8.76	\$ 9,213.76	3517	0	3517	\$ -	\$ 28,348.75	
202-B168	REMOVAL OF PAVEMENT, ALL TYPES AND DEPTHS	17,206	SY	\$ 13.00	\$ 223,678.00	17,182.51	0	17,182.51	\$ -	\$ 229,112.63	
202-B161	REMOVAL OF PIPE, 8" AND ABOVE	400	LF	\$ 14.00	\$ 5,600.00	90	0	90	\$ -	\$ 1,260.00	
203-A002	UNCLASSIFIED EXCAVATION, LVM, AH	6,018	CY	\$ 17.58	\$ 105,686.00	8739	0	8739	\$ -	\$ 159,369.45	
203-EX40	BORROW EXCAVATION, AH, LVM, CLASS B9	6,523	CY	\$ 18.00	\$ 117,414.00	1671	0	1671	\$ -	\$ 31,749.00	
208-A005	GEOTEXTILE STABILIZATION, TYPE V, NON-WOVEN	16,493	SY	\$ 1.90	\$ 31,336.70	17,042.3	0	17,042.3	\$ -	\$ 32,380.87	
218-A001	SOLID SOODING	1,978	SY	\$ 4.78	\$ 9,356.58	1400	0	1400	\$ -	\$ 6,650.00	
219-A001	WATERING	8	KGAL	\$ 20.00	\$ 160.00	2	0	2	\$ -	\$ 40.00	
237-A002	WATTLES, 20"	1,000	LF	\$ 4.78	\$ 4,780.00	0	0	0	\$ -	\$ -	
248-B001	ROCKBAGS	500	EA	\$ 7.75	\$ 3,875.00	88	0	88	\$ -	\$ 638.75	
304-F002	SIZE 610 CRUSHED STONE BASE	9,697	TON	\$ 48.00	\$ 464,976.00	9768.67	0	9768.67	\$ -	\$ 488,315.86	
403-A006	18-MM, ST, ASPHALT PAVEMENT	721.00	TON	\$ 168.60	\$ 121,488.60	644.09	0	644.09	\$ -	\$ 108,529.17	
403-A016	9.5-MM, ST, ASPHALT PAVEMENT	181.00	TON	\$ 197.80	\$ 35,801.80	125.88	0	125.88	\$ -	\$ 24,821.80	
403-D003	CLEANING AND FILLING JOINTS IN PCC PAVEMENT	190.00	LF	\$ 10.00	\$ 1,900.00	0	0	0	\$ -	\$ -	
408-A002	COLD MILLING OF BITUMINOUS PAVEMENT, ALL DEPTHS	146.00	SY	\$ 45.00	\$ 6,570.00	362	0	362	\$ -	\$ 18,590.00	
501-B001	10" PLAIN CEMENT CONCRETE PAVEMENT, BROOM FINISH	16232.00	SY	\$ 64.26	\$ 1,043,010.00	16981.79	0	16981.79	\$ -	\$ 1,462,081.89	
601-G001	DOWELS, DRILLED AND INSTALLED	728	EA	\$ 17.60	\$ 12,806.40	386	0	386	\$ -	\$ 6,990.00	
601-J001	JOINT FILLER, WOODEN BOARD 8" AND VARIABLE REINFORCED	1,061	LF	\$ 8.80	\$ 9,336.80	763.6	0	763.6	\$ -	\$ 4,509.25	
503-A008	CONCRETE PAVEMENT, BROOM FINISH	1,184	SY	\$ 167.00	\$ 197,624.00	944.1	0	944.1	\$ -	\$ 148,223.70	

803-C010	SAW CUT, FULL DEPTH	4,115	LF	\$	12.00	\$	49,380.00	1885	0	1885	\$	-	\$	22,550.00
803-B002	TIE BARS, NO. 5 DEFORMED DRILLED AND EPOXIED OR GROUTES	1,455	EA	\$	15.00	\$	21,870.00	1233	0	1233	\$	-	\$	10,405.00
801-B001	CLASS "B" STRUCTURAL CONCRETE, MINOR STRUCTURES	38	CY	\$	1,500.00	\$	56,800.00	13.01	0	13.01	\$	-	\$	19,315.00
602-A001	REINFORCING STEEL	3953.00	LBS	\$	2.50	\$	9,967.50	647	0	647	\$	-	\$	1,167.50
603-CA003	18" REINFORCED CONCRETE PIPE, CLASS II	184.00	LF	\$	65.00	\$	10,130.00	0	0	0	\$	-	\$	-
603-CA011	18" REINFORCED CONCRETE PIPE, CLASS III	112.00	LF	\$	65.00	\$	7,280.00	0	0	0	\$	-	\$	-
603-CA025	24" REINFORCED CONCRETE PIPE, CLASS III	200.00	LF	\$	70.00	\$	14,000.00	153	0	153	\$	1,072.00	\$	11,780.00
604-A001	CASTINGS	711	LBS	\$	4.00	\$	2,844.00	0	463	0	\$	-	\$	-
604-B001	GRATINGS	250	LBS	\$	4.00	\$	1,000.00	0	0	0	\$	-	\$	-
609-B002	CONCRETE CURB, HEADER	1,854	LF	\$	25.00	\$	46,350.00	2180	0	2180	\$	-	\$	61,040.00
609-C001	CONCRETE INTEGRAL CURB, TYPE 1	1,202	LF	\$	31.50	\$	37,863.00	1275	0	1275	\$	-	\$	40,194.00
609-D013	COMBINATION CONCRETE CURB & GUTTER TYPE 3B	4,536	LF	\$	16.75	\$	75,900.00	2602	0	2602	\$	-	\$	51,389.50
613-D003	ADJUSTMENT OF INLET	1	EA	\$	5,000.00	\$	5,000.00	1	0	1	\$	-	\$	5,000.00
613-D008	ADJUSTMENT OF MANHOLE	16	EA	\$	355.00	\$	5,680.00	15	0	15	\$	-	\$	5,325.00
613-D011	ADJUSTMENT OF WATER VALVE	6	EA	\$	385.00	\$	2,310.00	2	0	2	\$	-	\$	750.00
614-A003	CONCRETE DRIVEWAY, WITHOUT REINFORCEMENT, 6-INCH THICKNESS	1,106	SY	\$	87.00	\$	96,222.00	1057.31	0	1057.31	\$	-	\$	94,595.57
616-A001	MAINTENANCE OF TRAFFIC	1	LS	\$	83,500.00	\$	83,500.00	1	0	1	\$	-	\$	82,500.00
619-A1002	TEMPORARY TRAFFIC STRIPE, CONTINUOUS WHITE	1,030	LF	\$	2.25	\$	2,317.50	4284	0	4284	\$	-	\$	9,790.32
619-A2002	TEMPORARY TRAFFIC STRIPE, CONTINUOUS YELLOW	13230.00	LF	\$	2.25	\$	29,767.50	14800	0	14800	\$	-	\$	31,050.00
619-A5001	TEMPORARY TRAFFIC STRIPE, DETAIL	3752.00	LF	\$	2.25	\$	8,442.00	2489	0	2489	\$	-	\$	5,674.02
619-A6002	TEMPORARY TRAFFIC STRIPE, LEGEND	173.00	LF	\$	2.25	\$	389.25	84	0	84	\$	-	\$	191.32
619-D1001	STANDARD ROADSIDE CONSTRUCTION SIGNS, LESS THAN 10 SQUARE FEET	231.00	SF	\$	9.55	\$	2,205.45	429	0	429	\$	-	\$	4,235.05
619-D2001	STANDARD ROADSIDE CONSTRUCTION SIGNS, 10 SQUARE FEET OR MORE	260.00	SF	\$	9.55	\$	2,483.00	844	0	844	\$	-	\$	8,313.40
619-E1001	FLASHING ARROW PANEL, TYPE C	4	EA	\$	2,216.00	\$	8,864.00	4	0	4	\$	-	\$	8,672.00
619-F1001	CONCRETE MEDIAN BARRIER, PRECAST	2,765	LF	\$	36.00	\$	99,540.00	2652	0	2652	\$	-	\$	94,752.00
619-F2001	REMOVE AND RESET CONCRETE MEDIAN BARRIER, PRECAST	2,765	LF	\$	6.35	\$	17,500.75	2632	0	2632	\$	-	\$	21,977.20
619-G4005	BARRICADES, TYPE III, SINGLE FACED	182	LF	\$	20.95	\$	3,812.90	312	0	312	\$	-	\$	6,536.40
619-G6001	FREE STANDING PLATIC DRUMS	163	EA	\$	34.50	\$	5,623.50	153	0	153	\$	-	\$	8,313.50

REGULAR MEETING OF THE CITY COUNCIL

TUESDAY, JULY 7, 2020 10:00 A.M.

278

WHEREAS, in order to ensure the continued and proper operation and maintenance of the City's two water treatment plants, it is necessary to pay these outstanding invoices to continue receiving any needed services from these vendors; and

IT IS, THEREFORE, ORDERED that payment to the following vendors in the amounts set forth be made, consistent with the attached invoices:

Waypoint Analytical—Lab Sample Testing at O.B. Curtis	\$360.00
Staffmark—Temporary general laborer at O.B. Curtis	\$17,804.72
Total	\$18,164.72

Council Member Tillman moved adoption; Council Member Priestler seconded.

President Banks recognized Charles Williams, Public Works Department, who provided a brief overview of payment being made to vendors.

After a thorough discussion, President Banks called for a vote on said item:

Yeas -- Banks, Foote, Lindsey, Priestler, Stokes and Tillman.

Nays -- None.

Absent -- Stamps.

ORDER AUTHORIZING FINAL PAYMENT TO FOUR SEASONS ENTERPRISES, LLC, FOR THE CHAMPION SENIOR CENTER PARKING LOT PROJECT, CITY PROJECT NUMBER 20B4055.501.

WHEREAS, on March 27, 2020 the City of Jackson accepted Four Seasons Enterprises, LLC bid of \$58,449.71 for the Champion Senior Center Parking Lot Project, City Project No. 20B4055.501; and

WHEREAS, the contract work involved the removal and replacement of the existing asphalt and curb types at Champion Senior Center within the City of Jackson corporate limits; and

WHEREAS, a final field inspection was held by the Department of Public Works, and the Department recommends acceptance of the project; and

WHEREAS, the Department of Public Works recommends final payment in the amount of \$58,449.71 to Four Seasons Enterprises, LLC; and

WHEREAS, the bonding company The Ohio Casualty Insurance Company, Attorney-in-fact, surety on performance of the said contract, has authorized release and payment of all money due under said contract; and

IT IS, THEREFORE ORDERED that the City make final payment in the amount of \$58,449.71 and release all securities held to Four Seasons Enterprises, LLC for all the work completed and materials furnished under this contract and that the City Clerk publish the Notice of Completion of the Champion Senior Center Parking Lot Project, City Project No. 20B4055.51.

Council Member Stokes moved adoption; Council Member Tillman seconded.

Yeas -- Banks, Foote, Lindsey, Priestler, Stokes and Tillman.

Nays -- None.

Absent -- Stamps.

ORDER ACCEPTING THE BID OF SIMMONS EROSION CONTROL, INC. FOR TED MCDGAR EVERS BOULEVARD IMPROVEMENTS, CITY PROJECT NUMBER 18B4617.302.

REGULAR MEETING OF THE CITY COUNCIL

TUESDAY, JULY 7, 2020 10:00 A.M.

279

WHEREAS, on May 19, 2020 the City of Jackson received four sealed bids for the Medgar Evers Boulevard Improvements, City Project No.18B4017.302; and

WHEREAS, the bid received from Simmons Erosion Control, Inc., in the amount of \$3,951,743.61, was the lowest and best bid received and met specifications; and

WHEREAS, the Department of Public Works recommends that the City accept the bid of Simmons Erosion Control, Inc., as the lowest and best bid.

IT IS, THEREFORE, ORDERED that the bid of Simmons Erosion Control, Inc., in the amount of \$3,951,743.61, is accepted in accordance with the City's Advertisement for Bidders; said bid and the specifications are placed on file with the Public Works Department, Engineering Division, Room 424 at 200 S. President Street and the City Clerk, Jackson, Mississippi.

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

Yeas - Banks, Foote, Lindsay, Priestler, Stamps, Stokes and Tillman.
Nays -None.
Absent -None.

Note: Council Member Stamps returned to the Council Meeting during discussion.

ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE OB CURTIS WATER TREATMENT PLANT GRAVITY THICKENER #1 AND #2 REHABILITATION PROJECT, CITY PROJECT NUMBER 19B0102.903, DWI-L250008-02.

WHEREAS, on June 9, 2020, the City of Jackson received three sealed bids for the OB Curtis Water Treatment Gravity Thickener #1 and #2 Rehabilitation Project, City Project No.19B0102.903, DWI-L250008-02; and

WHEREAS, the bid received from Hemphill Construction Company, Inc. in the amount of \$2,273,367.00, was the lowest and best bid received and met specifications; and

WHEREAS, the Department of Public Works recommends that the City accept the bid of Hemphill Construction Company, Inc. as the lowest and best bid.

IT IS, THEREFORE, ORDERED that the bid of Hemphill Construction Company, Inc., in the amount of \$2,273,367.00, is accepted in accordance with the City's Advertisement for Bidders; said bid and the specifications are placed on file with the Public Works Department, Engineering Division, Room 424 at 200 S. President Street and the City Clerk, Jackson, Mississippi.

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

Yeas - Foote, Lindsay, Priestler, Stamps and Tillman.
Nays - Banks and Stokes.
Absent - None.

ORDER AUTHORIZING FINAL PAYMENT TO UTILITY CONSTRUCTORS, INC., FOR THE CAVALIER DRIVE BRIDGE REPLACEMENT PROJECT, CITY PROJECT NUMBER 18B4505.701.

WHEREAS, on August 6, 2019 the City of Jackson accepted Utility Constructors, Inc.'s bid of \$214,902.00 for the Cavalier Drive Bridge Replacement Project, City Project Number 18B4505.701; and

WHEREAS, the contract work involved the removal and replacement of the timber bridge structure on Cavalier Drive within the City of Jackson corporate limits; and

SECTION 5

MEDGAR EVERS BOULEVARD IMPROVEMENTS

City Project Number 18B4017.302

CONTRACT FORMS

<u>TITLE</u>	<u>PAGE NO.</u>
Contract	CF-1
Corporate/Partnership Certificate	CF-5
General Instructions for Bonds	CF-6
Performance Bond	CF-7
Payment Bond	CF-9

SECTION 5 CONTRACT

This Contract, made this the _____ day of _____, 2020, by and between the CITY OF JACKSON, MISSISSIPPI, a municipal corporation, hereinafter called "OWNER" and SIMMONS EROSION CONTROL, INC. doing business as a CORPORATION located in P.O. BOX 206, LAKE, MISSISSIPPI 39092, hereinafter called the "CONTRACTOR".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. THE CONTRACTOR will commence and complete the construction of **MEDGAR EVERS BOULEVARD IMPROVEMENTS**, said project being designated City Project No. 18B4017.302, and being more completely described in the Contract Documents and on the Contract Drawings.
2. The CONTRACTOR will commence the work required by the CONTRACT DOCUMENTS within ten calendar days after the date of the NOTICE TO PROCEED and will complete the same within 180 calendar days as stipulated in the Contract Documents unless the period for completion is extended otherwise by the Contract Documents. The CONTRACTOR further agrees to pay, as liquidated damages, the sum of **Five Hundred Dollars (\$500.00)** for each consecutive calendar day thereafter for failure to complete all work, as hereinafter provided in the Contract Documents.
3. The term "CONTRACT DOCUMENTS" means and includes Advertisement for Bids, Instructions to Bidders, Contractor's Proposal including the Contractor's EBO Plan, Bid Bond, Contract, Payment Bond, Performance Bond, Special Conditions, City of Jackson's Standard Specifications and General Provisions, Supplements and Amendments to the City of Jackson General Provisions, Special Provisions to the Technical Specifications, Contract Drawings, Notice of Award, Notice to Proceed, Addenda (if any), and all subsequent Change Orders, Supplemental Agreements and/or other modifications to the Contract.
4. The CONTRACTOR agrees to furnish all materials in place and to faithfully complete all of said work contemplated by this Contract in good and workmanlike manner, strictly in accordance with said Contract Documents, Contract Drawings and other requirements of the OWNER, under the direct observation of and to the complete satisfaction of the Director, or his authorized representatives, and in accordance with the Laws of the State of Mississippi and the Ordinances of the City of Jackson, for which the OWNER hereby agrees to pay and the CONTRACTOR agrees to accept a sum of money in current funds equal to the total value of the work complete in place, computed by multiplying the final quantities of each item of work by the Contract unit prices therefore as stated in the Proposal, attached hereto and made a part hereof, plus the amount of any supplemental agreements and force accounts for extra work authorized and performed; which is estimated as being the sum of Three Million Nine Hundred Fifty-one Thousand Seven Hundred Forty-three and 61/100 Dollars (\$ 3,951,743.61), in full compensation for furnishing all materials, the doing of all work contemplated under the Contract, as well as all loss or damage, if any, arising out of the nature of the work, or the action of the weather, and any and all other unforeseen obstructions or difficulties that may be encountered in the prosecution of the same, the CONTRACTOR assuming all risks of every kind and description in the performance of this Contract.

5. The CONTRACTOR agrees and binds himself (itself) to indemnify and save harmless and to defend any claims or suits against the OWNER, its employees and its agents by reason of any claims for damages arising from the performance of this Contract as a result of negligence on the part of the CONTRACTOR, or from any suit or claim brought against the OWNER by reason of alleged damages or the taking of property under Section 17 of the Mississippi Constitution of 1890, and particularly from the use of the streets being constructed or improved under this Contract.
6. The CONTRACTOR shall provide proof of general liability insurance meeting the requirements set forth in Section 6 – General Conditions Article 5 of the Contract Documents
7. Any covenant, promise and/or agreement contained elsewhere to indemnify or hold harmless another person from that person's own negligence is void and wholly unenforceable. This does not apply to construction bonds or insurance contracts or agreements.
8. Attached hereto and made a part of this Contract is a Performance Bond, executed by a Surety Company doing business in the State of Mississippi in the sum of of Three Million Nine Hundred Fifty-one Thousand Seven Hundred Forty-three and 61/100 Dollars (\$ 3,951,743.61).
9. Attached hereto and made a part of this Contract is a Payment Bond, executed by a Surety Company doing business in the State of Mississippi in the sum of Three Million Nine Hundred Fifty-one Thousand Seven Hundred Forty-three and 61/100 Dollars (\$ 3,951,743.61).
10. Upon execution of the Performance and Payment Bonds and before commencing work contained in the Contract Documents, the CONTRACTOR shall be required to make payment of all taxes, licenses, assessments, contributions, damages, penalties, and interest thereon, when and as the same as may lawfully be due this state, or any county, municipality, board, department, commission or political subdivision thereof, by reason of and directly connected with the performance of this Agreement. In the event of default of the prompt payment of all such taxes, licenses, assessments, contributions, damages, penalties and interest thereon as may be due by the CONTRACTOR, a direct proceeding on the bonds may be brought in any court of competent jurisdiction by the proper officer or agency having lawful authority to do so to enforce such payment, the right to do so is cumulative and in addition to other remedies as may be provided by law.
11. The CONTRACTOR agrees to allow the OWNER, or any of their duly authorized representatives, access to any books, documents, papers and records of the CONTRACTOR which are directly pertinent to the project which is the subject of this Contract, for the purpose of making audits, examinations, excerpts and transcriptions, and CONTRACTOR agrees to insert an identical clause in any and all subcontracts.
12. That the Contract may be annulled by the OWNER for reason set forth in Section 8.08 of the Standard Specifications.
13. The OWNER will pay CONTRACTOR according to the Contract Documents, Supplementary Conditions to General Conditions, Section Seven, Paragraph Seven .
14. This Contract shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

15. The CONTRACTOR shall only use materials grown, produced, prepared, made and/or manufactured within the State of Mississippi, unless when such materials made outside of the State of Mississippi are of like quality and can be secured at a lower cost or any materials of a better quality can be acquired at a reasonable cost.
16. CONTRACTOR shall employ only workmen and laborers who have actually resided in the State of Mississippi for two years preceding employment. In the case that laborers or workmen cannot be found that meet such qualifications; the CONTRACTOR shall notify the OWNER in writing. Unless the OWNER supplies the CONTRACTOR with satisfactory workmen or laborers needed, the CONTRACTOR will be authorized to employ workmen or laborers not meeting these qualifications.
17. The CONTRACTOR agrees to make good faith efforts to meet the goals of this agreement by making available opportunities for MBEs (AABEs, HBEs, and ABEs) and FBEs for utilization in the work set forth within this agreement, as Section 3, hereby incorporated in the agreement in accordance with the provisions of Section 127-16 of the City of Jackson's Equal Business Opportunity Ordinance and shall take the following actions as part of its good faith efforts to effectuate the provisions of the Ordinance:
 - a. Notification to MBEs and FBEs that the CONTRACTOR has subcontracting opportunities available and maintenance of records of the MBEs and FBEs responses.
 - b. Maintenance by the CONTRACTOR of a file of the names and addresses of each MBE and FBE contracted and action taken with respect to each such contract.
 - c. Dissemination of the CONTRACTOR'S EBO policy externally by informing and discussing it with all management and technical assistance sources; by advertising in news and electronic media and by notifying and discussing it with all subcontractors and suppliers.
 - d. Specific and continuing personal (both written and oral) recruitment efforts directed at MBE and FBE contractor organizations and/or MBE and FBE assistance organizations.
 - e. Subdivision of the contract into economically feasible segments as practical to allow the greatest opportunity for participation by MBEs and FBEs.
 - f. Increasing where possible the number of aggregate purchase items so as to eliminate the requirement of front-end purchases of material for as many MBE and FBE subcontractors as possible.
 - g. Adoption of the Equal Business Opportunity Plan submitted with its response to the Invitation for Bids obligations under this agreement, as approved by the Equal Business Opportunity Officer.
 - h. Submission of monthly reports on the forms and to the extent required by the Equal Business Opportunity Officer which shall be due on the 10th day of each month following the award of the work set forth in this agreement.
18. The contractor further agrees that its breach of the EBO provisions contained herein shall subject it to any or all of the following penalties:

- a. Withholding of 10 percent of all future payments under the involved eligible project until it is determined that the CONTRACTOR is in compliance;
 - b. Withholding of all future payments under the involved eligible project until it is determined that the CONTRACTOR is in compliance.
 - c. Refusal of all future bids or offers for any eligible project with the City of Jackson or any of its departments or divisions until such time as the CONTRACTOR demonstrates that there has been established and there shall be carried out of all the EBO provisions contained herein;
 - d. Cancellation of the eligible project.
19. The CONTRACTOR agrees to guaranty the work for a period of three years from the date of the final inspection and acceptance. CONTRACTOR further agrees to furnish any additional bonds as deemed necessary by the OWNER.

IN WITNESS THEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract in six counterparts, each of which shall be deemed an original on the date first above written.

CITY OF JACKSON, MISSISSIPPI

SIMMONS EROSION CONTROL, INC.

Contractor

BY: 
Chokwe Antar Lumumba, Mayor *TC*

BY: 
Jennifer M. Simmons, President

ATTEST 
City Clerk


ATTEST 
Jennifer M. Simmons, Secretary



(Seal)

CORPORATE CERTIFICATE

I, Jennifere M. Simmons, certify that I am the Secretary of the Corporation named as Contractor in the foregoing Contract; that Jennifere M. Simmons, who signed said Contract on behalf of the Contractor was then President of said Corporation; that said Contract was duly signed for and in behalf of said Corporation by authority of its governing body and is within the scope of its corporate powers.


Secretary

Corporate Seal

PARTNERSHIP CERTIFICATE

STATE OF _____
ss.
COUNTY OF _____

On this _____ day of _____, 2020, before me personally appeared _____, known to me and known by me to be the person who executed the above instrument, who being by me first duly sworn, did depose and say that he is a general partner in the firm of _____; that said firm consist of himself and _____; and that he executed the foregoing instrument on behalf of said firm for the uses and purposes stated herein.

Notary Public in the County of _____

Notary Seal

State of _____

My Commission Expires: _____

GENERAL INSTRUCTIONS FOR BONDS

1. The surety on each Bond must be a responsible surety company, which is qualified to do business in Mississippi and satisfactory to the City of Jackson, Mississippi.
2. The name and residence of each individual party to the Bond shall be inserted in the body thereof, and each such party shall sign the Bond with his usual signature on the line opposite the seal and if signed in Maine, Massachusetts or New Hampshire an adhesive seal shall be affixed opposite the signature. The bond must be either signed or countersigned by an Agent of the Surety Company licensed to do business in the State of Mississippi.
3. If the principals are partners, their individual names will appear in the body of the Bond with the recital that they are partners composing a firm, naming it; and all the members of the firm shall execute the Bond as individuals.
4. The signature of a witness shall appear in the appropriate place, attesting to the signature of each individual party to the Bond.
5. If the principal or surety is a corporation, the name of the State in which incorporated shall be inserted in the appropriate place in the body of the Bond and said instrument shall be executed and attested under the corporate seal as indicated in the form. If the corporation has no corporate seal the fact shall be stated, in which case, a scroll or adhesive seal shall appear following the corporate name.
6. The official character and authority of the person or persons executing the Bond for the principal, if a corporation, shall be certified by the secretary or assistant secretary, according to the form attached hereto. In lieu of such certificate there may be attached to the Bond copies of so much of the records of the corporation as will show the official character and authority of the officer signing, duly certified by the secretary or assistant secretary, under the corporate seal, to be true copies.
7. The date of the Bonds must not be prior to the date of the Contract in connection with which it is given.
8. Surety Companies executing Bonds must appear on the Treasury Department's most current list (circular 570 amended) and be authorized to transact business in the State where the project is located.

PERFORMANCE BOND
STATE OF MISSISSIPPI
COUNTY OF HINDS
MEDGAR EVERS BOULEVARD IMPROVEMENTS
City Project No. 18B4017.302

KNOW ALL MEN BY THESE PRESENTS: that

Simmons Erosion Control, Inc.
(Name of Contractor)

P.O. Box 206, Lake, MS 39092
(Address of Contractor)

a Corporation, hereinafter called Principal, and
(Corporation, Partnership, or Individual)

Arch Insurance Company
(Name of Surety)

Harborside 3, 210 Hudson Street, Suite 300, Jersey City, NJ 07311-1107
(Address of Surety)

hereinafter called Surety, are held and firmly bound unto

CITY OF JACKSON
219 South President Street, P.O. Box 17, Jackson, Mississippi 39205

hereinafter called Owner, in the penal sum of Three Million Nine Hundred Fifty-one Thousand Seven Hundred Forty-three and 61/100 Dollars (\$ 3,951,743.61) in lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER, dated the _____ day of _____, 2020, a copy of which is hereto attached and made a part hereof for the construction of:

City Project No. 18B4017.302
MEDGAR EVERS BOULEVARD IMPROVEMENTS

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms, conditions, and agreements of said Contract during the original term thereof, and any extensions thereof which may be granted by the OWNER, with or without notice to the Surety and during the three year guaranty period, and if he shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any wise affect its

obligation on the BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

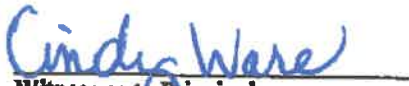
PROVIDED, FURTHER, that no final settlement between the OWNER, and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in six counterparts, each one of which shall be deemed an original, this the 11th day of September, 2020.

ATTEST:



(Principal) Secretary
(SEAL)




Witness as to Principal
P.O. Box 206
Address
Lake, MS 39092

Simmons Erosion Control, Inc.
Contractor
BY: 


P.O. Box 206, Lake, MS 39092
Address

ATTEST:

See Attached Power of Attorney
(Surety) Secretary
(SEAL)



Witness as to Surety Wes Price
P.O. Box 1490
Address
Jackson, MS 39215-1490

Arch Insurance Company
Surety
BY: 

Attorney-in-Fact Brody Eric Buckley/Resident MS Agent
Fisher Brown Bottrell Insurance, Inc.
Address
P.O. Box 1490, Jackson, MS 39215-1490



NOTE: Date of BOND must not be prior to date of Contract. If CONTRACTOR is Partnership, all partners should execute BOND.

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State where the PROJECT is located.

PAYMENT BOND
STATE OF MISSISSIPPI
COUNTY OF HINDS
MEDGAR EVERS BOULEVARD IMPROVEMENTS
City Project No. 18B4017.302

KNOW ALL MEN BY THESE PRESENTS: that

Simmons Erosion Control, Inc.

(Name of Contractor)

P.O. Box 206, Lake, MS 39092

(Address of Contractor)

a Corporation, hereinafter called Principal, and
(Corporation, Partnership, or Individual)

Arch Insurance Company

(Name of Surety)

Harborside 3, 210 Hudson Street, Suite 300, Jersey City, NJ 07311-1107

(Address of Surety)

hereinafter called Surety, are held and firmly bound unto

CITY OF JACKSON

219 South President Street, P.O. Box 17, Jackson, Mississippi

hereinafter called Owner, in the penal sum of Three Million Nine Hundred Fifty-one Thousand Seven Hundred Forty-three and 61/100 Dollars (\$ 3,951,743.61) in lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER, dated the _____ day of _____, 2020, a copy of which is hereto attached and made a part hereof for the construction of:

City Project No. 18B4017.302

MEDGAR EVERS BOULEVARD IMPROVEMENTS

NOW, THEREFORE, if the Principal shall promptly make payments to all persons, firms, SUBCONTRACTORS and corporations furnishing materials for or performing labor in the prosecution of the WORK provided for in such Contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such WORK, and all insurance premiums on said WORK, and for all labor, performed in such WORK whether by SUBCONTRACTOR or otherwise, then this obligation shall be void; otherwise, to remain in full force and effect.

PROVIDED, FURTHER, that the said surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any wise affect its obligation on the BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER, and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

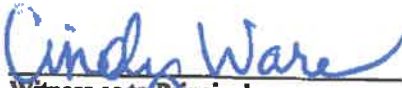
IN WITNESS WHEREOF, this instrument is executed in six counterparts, each one of which shall be deemed an original, this the 11th day of September, 2020.

ATTEST:



(Principal) Secretary

(SEAL)



Cindy Ware

Witness as to Principal

P.O. Box 206

Address

Lake, MS 39092

Simmons Erosion Control, Inc.

Contractor

BY: 

P.O. Box 206, Lake, MS 39092


Address

ATTEST:

See Attached Power of Attorney

(Surety) Secretary

(SEAL)



Witness as to Surety

P.O. Box 1490

Address

Jackson, MS 39215-1490

Wes Price

Arch Insurance Company

Surety



BY: 

Attorney-in-Fact Brody Eric Buckley/Resident MS Agent
Fisher Brown Bottrell Insurance, Inc.

Address

P.O. Box 1490, Jackson, MS 39215-1490

NOTE: Date of BOND must not be prior to date of Contract. If CONTRACTOR is Partnership, all partners should execute BOND.

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State where the PROJECT is located.

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON BLUE BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.

POWER OF ATTORNEY

Know All Persons By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

Amanda Jean Charfauros, Brody Eric Buckley, Jason S. Hollis, Jerry G. Veezey, Jr., Jim A. Armstrong, Peggy L. Jackson, Stephen Wesley Price, Jr. and Trina Cobb of Jackson, MS (EACH)

its true and lawful Attorney(s)-in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed.

Any and all bonds, undertakings, recognizances and other surety obligations, in the penal sum not exceeding Ninety Million Dollars (\$90,000,000.00).

This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on September 15, 2011, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on September 15, 2011:

VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on September 15, 2011, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company.



SIMMERO-01

CGOODNIGHT

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/11/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

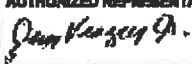
PRODUCER Fisher Brown Bottrel Insurance, Inc. P. O. Box 1490 Jackson, MS 39218	CONTACT NAME: Angie Cook, CIC, PIAM	
	PHONE (A/C, No, Ext): (601) 960-8244	FAX (A/C, No): (601) 208-3044
E-MAIL: acook@fbins.com		
INSURED Simmons Erosion Control, Inc. P.O. Box 206 Lake, MS 39092	INSURER(S) AFFORDING COVERAGE	
	INSURER A: National Trust Insurance Company	NAIC # 20141
	INSURER B: FCI Insurance Company	10178
	INSURER C: Great American Assurance Company	26344
	INSURER D: Safety National Casualty Corporation	15105
	INSURER E: Berkley Insurance Company	32803

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADD'L SUBR (RSD) (WVD)	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR PD DED: \$2,000 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		GPP100038935	2/1/2020	2/1/2021	EACH OCCURRENCE \$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
						MEG EXP (Max one person) \$ 5,000
						PERSONAL & ADV INJURY \$ 1,000,000
						GENERAL AGGREGATE \$ 2,000,000
						PRODUCTS - COM/PROP AGG \$ 2,000,000
						\$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		CA100010431	2/1/2020	2/1/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
						BODILY INJURY (Per person) \$
						BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
						\$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000		TUJ241005002	2/1/2020	2/1/2021	EACH OCCURRENCE \$ 15,000,000
						AGGREGATE \$ 15,000,000
						Prod/Co Ops Agg \$ 15,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/OWNER EXCLUDED (Mandatory in MS) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	SP4058818/MSWK000001654	2/1/2020	2/1/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER
						E.L. EACH ACCIDENT \$ 1,000,000
						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
						E.L. DISEASE - POLICY LIMIT \$ 1,000,000
E	Installation		MIH1037502	9/10/2020	9/10/2021	\$2500 Ded 3,951,744
D	Excess Workers Comp		SP4058818/MSWK000001654	2/1/2020	2/1/2021	SIR 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The general liability, auto liability & umbrella liability policies contain blanket additional insured wording on a primary/non-contributory basis when required by written contract. Umbrella is not primary over Automobile coverage for Additional Insureds. General Liability includes ongoing & completed operations when required by written contract. General Liability, Auto Liability, and Umbrella Liability policies include blanket waiver of subrogation when required by written contract. The workers comp policy provides for the payment of benefits under the laws of the State of MS only. No federal (USL&H, Jones Act) coverage. A Waiver of Subrogation is included in favor of the Certificate Holder. As respects property coverage, at the time of loss, insured value will be the lesser of the ACV, market value or replacement with like kind or quality. Additional insured status only applies as per policy forms, which are available for review upon request. *Equip Item Limit<\$250,000= \$1,000 Ded / Item Limit <=\$250K= \$2,500 Ded All covg is subject to policy terms, conditions and BEE ATTACHED ACORD 101

CERTIFICATE HOLDER City of Jackson 219 S President St Jackson, MS 39206	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
---	--

ORDER ACCEPTING THE BID OF SIMMONS EROSION CONTROL, INC, FOR THE MEDGAR EVERS BOULEVARD IMPROVEMENTS, CITY PROJECT NUMBER 18B4017.302 (WARD 3)

OFFICE OF THE CITY ATTORNEY
6/23/20
18B4017.302

WHEREAS, on May 19, 2020 the City of Jackson received four sealed bids for the Medgar Evers Boulevard Improvements, City Project No.18B4017.302; and

WHEREAS, the bid received from Simmons Erosion Control, Inc., in the amount of \$3,951,743.61.00, was the lowest and best bid received and met specifications; and

WHEREAS, the Department of Public Works recommends that the City accept the bid of Simmons Erosion Control, Inc., as the lowest and best bid.

IT IS, THEREFORE, ORDERED that the bid of Simmons Erosion Control, Inc., in the amount of \$3,951,743.61.00, is accepted in accordance with the City's Advertisement for Bidders; said bid and the specifications are placed on file with the Public Works Department, Engineering Division, Room 424 at 200 S. President Street and the City Clerk, Jackson, Mississippi.

ITEM # _____

DATE: _____

BY: MILLER, WILLIAMS, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
June 22, 2020

POINTS		COMMENTS																																								
1.	Brief Description/Purpose	ORDER ACCEPTING THE BID OF SIMMONS EROSION CONTROL, INC, FOR THE MEDGAR EVERS BOULEVARD IMPROVEMENTS, CITY PROJECT NUMBER 18B4017.302 (WARD 3)																																								
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7																																								
3.	Who will be affected	Residents and businesses in Ward 3																																								
4.	Benefits	Road Infrastructure																																								
5.	Schedule (beginning date)	This project will begin as soon as contracts are signed.																																								
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Ward 3																																								
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.																																								
8.	COST	\$3,951,743.61																																								
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	The Medgar Evers Boulevard Improvements will be funded from the 35 million infrastructure improvement bond. Once the bond funds are transferred in the City's designated account. The existing construction account number will be validated, and bond funds will be transferred into that account for expenses.																																								
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	_____																																			

Department of Public Works



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

**Chokwe Antar Lumumba
Mayor of the City of Jackson**

TO: Mayor Chokwe Antar Lumumba
FROM: Robert K. Miller *Robert K. Miller*
Director of Public Works
DATE: June 22, 2020
RE: Agenda Item for City Council Meeting

Attached you will find an agenda item authorizing the Mayor to enter a contract with Simmons Erosion Control, Inc., for the Medgar Evers Boulevard Improvements. Simmons Erosion Control, Inc., provided the lowest and best bid in the amount of \$3,951,743.61.

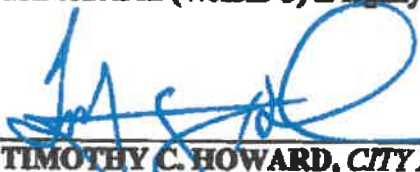
The Department of Public Works recommends approval, if you have any questions please do not hesitate to call me at 2091.


Office of the City Attorney

6/25/20
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 BID OF SIMMONS EROSION CONTROL, INC. FOR THE MEDGAR EVERS BOULEVARD IMPROVEMENTS, CITY PROJECT NUMBER 18B4017.302 (WARD 3) is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, Legal Counsel 

6/25/20

DATE

May 21, 2020

Charles Williams Jr., PE, PhD
City Engineer
200 South President Street
Jackson, MS 39201

REFERENCE: MEDGAR EVERS BOULEVARD IMPROVEMENTS
BID TABULATION

Dear Dr. Williams:

Bids for the referenced project were opened at the advertised time of 3:30 p.m. on Tuesday May 19, 2020. Four (4) bids were received, all of which were accepted. The Engineer's Estimate for the project was \$5,123,300.00. The results of the bids are shown below.

Rank	Bidder	Bid Amount
1	Simmons Erosion Control, Inc.	\$3,951,743.61
2	Gregory Construction Services, Inc.	\$3,999,660.60
3	Hemphill Construction Co., Inc.	\$4,294,178.80
4	Pavecon Ltd. Co.	\$4,475,862.00

The lowest bid submitted by Simmons Erosion Control, Inc. in the amount of \$3,951,743.61 was 22.87% under the Engineer's Estimate. The second lowest bid submitted by Gregory Construction Services, Inc. in the amount of \$3,999,660.60 was 21.93% under the Engineer's Estimate. The difference between the lowest bid and second lowest bid was \$47,916.99. The third lowest bid submitted by Hemphill Construction Co., Inc. in the amount of \$4,294,178.80 was 16.18% under the Engineer's Estimate and was \$294,518.20 more than the second lowest bidder. The final bid submitted by Pavecon Ltd. Co. in the amount of \$4,475,862.00 was 12.64% under the Engineer's Estimate and \$181,683.20 more than the third lowest bidder. All bids were totaled correctly. Therefore, Neel-Schaffer, Inc. recommends that the City of Jackson award the bid to Simmons Erosion Control, Inc. for the Medgar Evers Boulevard Improvements Project, in the amount of \$3,951,743.61.

A detailed bid tabulation is attached for your use.

Sincerely,

NEEL-SCHAFFER, INC.



Chad A. Toles, P.E.

CITY OF JACKSON
 REGULAR BUDGETARY REPORTS
 MAY 19, 1970

FUND	ACCOUNT	DESCRIPTION	MAY 1970		MAY 1969		MAY 1968		MAY 1967		MAY 1966		MAY 1965		MAY 1964		MAY 1963		MAY 1962		MAY 1961		MAY 1960			
			AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT		
100	100	General Fund	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		
101	101	General Fund - Administration	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	
102	102	General Fund - Public Works	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00
103	103	General Fund - Health	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00
104	104	General Fund - Education	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00
105	105	General Fund - Other	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00

I CERTIFY THIS IS A TRUE AND CORRECT REPRODUCTION OF THE INFO RECEIVED ON MAY 19, 1970, AT 5:30 P.M.



Cliff A. Young, P.E.
 Cliff A. Young, P.E.

05-21-70
 Date

EBO Determination

Medgar Evers Blvd Improvements **Bid No. 18B4017.302**

Bidder: Gregory Construction
Status: COMPLIANT

<u>MBE</u>	<u>Total Utilization</u>
<i>FBE</i>	4.89 %
<i>AABE</i>	12.42 %
<i>NABE</i>	0.00 %
<i>HBE</i>	*0.089 %
<i>ABE</i>	0.00 %

Bidder: Hemphill Construction
Status: COMPLIANT

<u>MBE</u>	<u>Total Utilization</u>
<i>FBE</i>	8.18 %
<i>AABE</i>	15.53 %
<i>NABE</i>	0.00 %
<i>HBE</i>	*0.00 %
<i>ABE</i>	0.00 %

Bidder: Pavecon LTD Co
Status: COMPLIANT

<u>MBE</u>	<u>Total Utilization</u>
<i>FBE</i>	5.54 %
<i>AABE</i>	12.42 %
<i>NABE</i>	0.00 %
<i>HBE</i>	0.38 %
<i>ABE</i>	0.00 %

Bidder: Simmons Erosion Control
Status: COMPLIANT

<u>MBE</u>	<u>Total Utilization</u>
<i>FBE</i>	4.89 %
<i>AABE</i>	12.44 %
<i>NABE</i>	0.00 %
<i>HBE</i>	*0.091 %
<i>ABE</i>	0.00 %

*Waiver request

**ORDER AUTHORIZING CHANGE ORDER NO. 1 TO THE
CONTRACT WITH SIMMONS EROSION CONTROL, INC.
FOR THE MEDGAR EVERS BOULEVARD
IMPROVEMENTS, CITY PROJECT NUMBER 18B4017.302
(WARD 3)**

OFFICE OF THE CITY CLERK
10/20/20

WHEREAS, on July 7, 2020 the bid received from Simmons Erosion Control, Inc., in the amount of \$3,951,743.61, was approved by the City Council; and

WHEREAS, Simmons Erosion Control, Inc. has expressed concern about constructing the project during the winter months, and requested the contract language regarding completion time change from calendar days to working days; and

WHEREAS, the approved contract language specified 180 consecutive calendars to complete the project; and

WHEREAS, the proposed revised contract language will specify 120 working days to complete the project; and

WHEREAS, the recommends approval of Change Order No. 1 changing the contract completion from 180 consecutive calendar days to 120 working days to complete the Medgar Evers Boulevard Improvements, City Project Number 18B4017.302; and

IT IS, THEREFORE, ORDERED that Change Order No. 1 to the contract with Simmons Erosion Control, Inc., is approved.

ITEM #

DATE:

BY:

WILLIAMS, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
September 30, 2020

P O I N T S		C O M M E N T S																																													
1.	Brief Description/Purpose	ORDER AUTHORIZING CHANGE ORDER NO. 1 TO THE CONTRACT WITH SIMMONS EROSION CONTROL, INC, FOR THE MEDGAR EVERS BOULEVARD IMPROVEMENTS, CITY PROJECT NUMBER 18B4017.302 (WARD 3)																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7																																													
3.	Who will be affected	Residents and businesses in Ward 3																																													
4.	Benefits	Road Infrastructure																																													
5.	Schedule (beginning date)	This project will begin once change order no. 1 is approved																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Ward 3																																													
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8.	COST	No Cost																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	N/A																																													
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 Public Works



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

Chokwe Antar Lumumba
Mayor of the City of Jackson

TO: Mayor Chokwe Antar Lumumba
FROM: Charles Williams Jr., PE, PhD *CW 10/2/2020*
Interim Director/City Engineer
DATE: September 30, 2020
RE: Agenda Item for City Council Meeting

Attached you will find an agenda item authorizing change order number 1 to the contract with Simmons Erosion Control, Inc., for the Medgar Evers Boulevard Improvements. Simmons Erosion Control, Inc., has requested the completion time be changed from consecutive calendars to working days to allow more constructive work during the calendar months. The Department of Public Works has reviewed this request and believes it will be beneficial to change the completion date to ensure the contractor has reasonable time to complete the project.

The Department of Public Works recommends approval, if you have any questions please do not hesitate to call me at 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
10/3/20

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING CHANGE ORDER NO. 1 TO THE CONTRACT WITH SIMMONS EROSION CONTROL, INC. FOR THE MEDGAR EVERS BOULEVARD IMPROVEMENTS, CITY PROJECT NUMBER 18B4017.302 (WARD 3) is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, Legal Counsel 

10/3/20
DATE

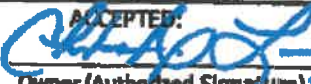
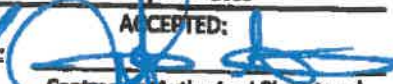
Date of Issuance: October 14, 2020 Effective Date: October 14, 2020
 Owner: City of Jackson, MS Owner's Contract No.: 15B4006.301
 Contractor: Simmons Erosion Control, Inc. Contractor's Project No.:
 Engineer: Neel-Schaffer, Inc. Engineer's Project No.: NS.14867.000
 Project: Medgar Evers Boulevard Improvements

The Contract is modified as follows upon execution of this Change Order:

Description: Change contract time from 180 Calendar Days to 120 Working Days

Attachments:

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: <u>\$ 3,951,743.61</u>	Original Contract Times: <u>180 Calendar Days</u> Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: <u>\$ Not Applicable</u>	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: <u>Not Applicable</u> Ready for Final Payment: <u>Not Applicable</u> days
Contract Price prior to this Change Order: <u>\$ Not Applicable</u>	Contract Times prior to this Change Order: Substantial Completion: <u>180 Calendar Days</u> Ready for Final Payment: _____ days or dates
Increase of this Change Order: <u>\$ Not Applicable</u>	Increase of this Change Order: Substantial Completion: <u>Not Applicable</u> Ready for Final Payment: <u>Not Applicable</u> days or dates
Contract Price incorporating this Change Order: <u>\$ Not Applicable</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>120 Working Days</u> Ready for Final Payment: _____ days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>Chad Toles</u>	By: 	By: 
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>Project Engineer</u>	Title: <u>Mayor</u>	Title: <u>President</u>
Date: <u>10-02-20</u>	Date: <u>10/28/2020</u>	Date: <u>10-15-20</u>

Approved by Funding Agency (if applicable)

By: Not Applicable
 Title: _____
 Date: _____

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 4/FINAL TO THE CONTRACT WITH MAX FOOTE CONSTRUCTION COMPANY, LLC, AUTHORIZING RELEASE OF RETAINAGE, PUBLICATION OF NOTICE OF COMPLETION, AND COMMENCEMENT OF ONE YEAR WARRANTY FOR THE SAVANNA STREET WASTEWATER IMPROVEMENTS PROJECT PHASE 1A, SRF C280838-04 is legally sufficient for placement in NOVUS Agenda.


Catoria Martin, City Attorney

Terry Williamson, Legal Counsel 

6/11/22
DATE

ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 4/FINAL TO THE CONTRACT WITH MAX FOOTE CONSTRUCTION COMPANY, LLC, AUTHORIZING RELEASE OF RETAINAGE, PUBLICATION OF NOTICE OF COMPLETION, AND COMMENCEMENT OF ONE YEAR WARRANTY FOR THE SAVANNA STREET WASTEWATER IMPROVEMENTS PROJECT PHASE 1A, SRF C280838-04

OFFICE OF THE CITY ATTORNEY
2022-06-07

WHEREAS, on October 15, 2019, the City of Jackson accepted the bid of Max Foote Construction Company, LLC, in the amount of \$23,277,000.00 for the Savanna Street Wastewater Improvements Project Phase 1A; and

WHEREAS, Change Order No. 4/Final increases the contract amount by \$554,516.00 from \$25,981,450.46 to \$ 26,535,966.46 due to additional work required and additional bypassing pumping at the influent pump station required to complete the project; and

WHEREAS, a final inspection was held by the Department of Public Works, and the Department recommends acceptance of the project; and

WHEREAS, the bonding company Federal Insurance Company, Attorney-in-fact, surety on performance of the said contract, has authorized release and payment of all money due under said contract; and

WHEREAS, the Department of Public Works recommends that the governing authorities accept Change Order No. 4/Final and authorize final payment in the amount of \$1,204,052.26 to Max Foote Construction Company, LLC; and

IT IS, THEREFORE ORDERED that the Mayor is authorized to execute Change Order No. 4/Final to the Contract with Max Foote Construction Company, LLC, for the Savanna Street Wastewater Improvements Phase 1A and authorize final payment in the amount of \$1,204,052.26 to Max Foote Construction Company, LLC.

IT IS FURTHER ORDERED that all retainage held be paid to Max Foote Construction Company, LLC, and that the Municipal Clerk is authorized to publish the Notice of Completion of the Savanna Street Improvement Project Phase 1A.

Agenda Item No. 33
Agenda Date June 7, 2022
(King, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

May 31, 2022
DATE

POINTS		COMMENTS
1.	Brief Description	Closeout of the Savanna Street WWTP Phase 1A 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	6, 7
3.	Who will be affected	All sewer customers served by the Savanna St WWTP
4.	Benefits	Closeout of a general improvement project at the Savanna St WWTP
5.	Schedule (beginning date)	After City Council approval.
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Savanna St WWTP (Ward 7)
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Public Works Department, Engineering Division
8.	COST	Prior Contract Amount: \$ 25,981,450.46 Contract Increase by: \$ 554,516.00 Final Contract Amount: \$ 26,535,966.46 Final Payment: \$1,204,052.26 Release of Retainage
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	SRF Loan SRF C280838-04 Modernization Tax (372 52290 6826) (\$554,516.00)
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 _____



**DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION**

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Marlin King
Director

Date: May 31, 2022

Subject: Agenda Item for City Council Meeting

Attached you will find an item for the agenda that closes out the Savanna Street Wastewater Treatment Plant Project Phase 1A. This project, which was funded through an SRF loan, made a number of improvements to the Savanna Street Plant. Change Order #4/Final increases the contract by \$554,516.00 due to additional work required and additional bypass pumping required at the influent pump station to complete the project.

If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.

Date of Issuance:		Effective Date:	
Owner:	Water/Sewer Utilities Division; City of Jackson, MS	Owner's Contract No.:	19B4001-0701
Contractor:	Max Foote Construction, LLC	Contractor's Project No.:	317
Engineer:	Neel-Schaffer, Inc.	Engineer's Project No.:	NS.14779.000
Project:	Savanna Wastewater Treatment Plant Phase 1A Improvements	SRF Project No.:	C280838-04

The Contract is modified as follows upon execution of this Change Order:

Description: Credit for Unused Entergy Allowance of \$12,809.00 (See attached MFCC Change Order Proposal #31, Credit for fitting and Work removed from West Rankin Force Main Work of \$21,386.00 (See attached MFCC Change Order Proposal #34), Credit for removed 84" storm Pipe Rehabilitation less cost of \$147,877.00 (See attached MFCC Change Order Proposal #35), Credit for Not removing bypass pumps of \$7,400.00 (See attached MFCC Change Order Proposal #36) for a total credit amount of \$189,472.00

Additional Work: Additional Pump Rent at start of bypass pumping of \$42,600.00 (See attached MFCC Change Order Proposal #26), Blower Coupling Installation of \$43,132.00 (See attached MFCC Change Order Proposal #32), Vacuum truck rental for cleaning 84" storm pipe of \$28,000.00 (See attached MFCC Change Order Proposal #37), Additional welding inside 84" storm pipe of \$16,142.00 (See attached MFCC Change Order Proposal #38), Additional Demo for guide rails MFCC of \$2,515.00 (See attached Change Order Proposal #39), Additional filler plate for \$7,573.00 (See attached MFCC Change Order Proposal #40), Additional electrical work of \$16,625.00 (See attached MFCC Change Order Proposal #41), Influent Pump Seal Waterlines of \$5,420.00 (See attached MFCC Change Order Proposal #42), Additional sidewalks of \$7,000 (See attached MFCC Change Order Proposal #43), IPS Screen Platforms of \$18,420.00 (See attached MFCC Change Order Proposal #45), MFCC Influent Pump Station Startup Delay Additional Bypass Pump Rental Letter with Backup of \$518,561.00 (See attached MFCC Change Order Proposal #46), and Influent Pump discharge piping supports of \$38,000.00 (See attached MFCC Change Order Proposal #47) for a total additional amount of \$743,988.00.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>23,277,000.00</u>	Original Contract Times: Substantial Completion: <u>400 (January 2, 2021)</u> Ready for Final Payment: <u>460 (March 3, 2021)</u> days and dates
Increase from previously approved Change Orders No. <u>1</u> to No. <u>3</u> : \$ <u>2,704,450.46</u>	Increase from previously approved Change Orders No. <u>1</u> to No. <u>3</u> : Substantial Completion: <u>450</u> Ready for Final Payment: <u>420</u> days
Contract Price prior to this Change Order: \$ <u>25,981,450.46</u>	Contract Times prior to this Change Order: Substantial Completion: <u>820 (February 26, 2022)</u> Ready for Final Payment: <u>850 (March 28, 2022)</u> days and dates
Decrease Increase of this Change Order: \$ <u>554,516.00</u>	Increase of this Change Order: Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days
Contract Price incorporating this Change Order: \$ <u>26,535,966.46</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>850 (March 28, 2022)</u> Ready for Final Payment: <u>880 (April 27, 2022)</u> days and dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By: <u>Phillip Wilson</u>	By: _____	By: <u>Clayton P. Walcott</u>	Contractor (Authorized Signature)		
Engineer (if required)	Owner (Authorized Signature)	Title <u>Project Manager</u>			
Title: <u>W/W Division Manager</u>	Title _____	Date <u>June 2, 2022</u>			
Date: <u>6/2/2022</u>	Date _____				

Approved by Funding Agency (if applicable)

By: _____
Title: _____
Date: _____

ORDER AUTHORIZING PAYMENT OF \$5,000 FOR THE FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN JOSEPH B. NORTON VS. THE CITY OF JACKSON, CAUSE NO.: 19-829, IN THE CIRCUIT COURT OF HINDS COUNTY, MISSISSIPPI, FIRST JUDICIAL DISTRICT

WHEREAS, on July 30, 2018 a Complaint was filed naming the City of Jackson, Mississippi, as Defendant, in the Circuit Court of Hinds County, Mississippi, First Judicial District, Cause No. 19-829; and

WHEREAS, the parties, through counsel, participated in settlement negotiations and reached a proposed agreement to settle the aforementioned lawsuit; and

WHEREAS, such settlement shall not constitute an admission of liability on the part of the City of Jackson, Mississippi; and

WHEREAS, the Office of the City Attorney advises that Plaintiff and its counsel are willing to accept settlement in a reasonable amount of \$5,000 to fully release all claims against the City of Jackson; and

WHEREAS, the City Council has determined that it is in the best interest of the City of Jackson to resolve all issues and claims against all parties and pay said settlement; and

NOW, THEREFORE, IT IS HEREBY ORDERED by the City Council of the City of Jackson, Mississippi, that the City should and is hereby authorized to settle all claims in the lawsuit styled Joseph B. Norton v. The City of Jackson, Cause No.: 19-829; execute all documents necessary to settle and dismiss said claim; and pay the settlement amount, to the Plaintiff and its Counsel, as full and final settlement of this matter.

APPROVED FOR AGENDA:

INITIALS: DATE:

FINANCE _____

Budgeted: yes no Acct # 018.518.20.6722

LEGAL _____

CAO _____

MAYOR'S OFFICE _____

Item# _____

By: Lumumba, Martin, Barker

Agenda Item No. 34
Agenda Date June 7, 2022
(C.Martin, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: June 1, 2022

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER AUTHORIZING PAYMENT OF \$5,000 FOR THE FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN JOSEPH B. NORTON VS. THE CITY OF JACKSON, CAUSE NO.: 19-829, IN THE CIRCUIT COURT OF HINDS COUNTY, MISSISSIPPI, FIRST JUDICIAL DISTRICT
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A
3.	Who will be affected	City of Jackson
4.	Benefits	Settlement of a certain claim against the City of Jackson
5.	Schedule (beginning date)	Upon Council approval
6.	Location: WARD: CITYWIDE (yes or no) (area) Project limits if applicable	Citywide.
7.	Action implemented by: o City Department _____ o Consultant _____	Office of the City Attorney
8.	COST	\$5,000
9.	Source of Funding General Fund <input checked="" type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	Account Numbers: 018.518.20-6722

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 OF \$5,000 FOR THE FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN JOSEPH B. NORTON VS. THE CITY OF JACKSON, CAUSE NO.: 19-829, IN THE CIRCUIT COURT OF HINDS COUNTY, MISSISSIPPI, FIRST JUDICIAL DISTRICT is legally sufficient for placement in NOVUS Agenda.



Cateria Martin, City Attorney

6/1/22

DATE

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY
Clayton

ORDER AUTHORIZING PAYMENT OF FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN VASHTI CLAYTON vs. CITY OF JACKSON, CAUSE NO.: 15-1073, IN THE COUNTY COURT OF HINDS COUNTY, MISSISSIPPI, FIRST JUDICIAL DISTRICT

WHEREAS, on April 15, 2015, a Complaint was filed naming the City of Jackson, Mississippi, as Defendant, in the County Court of Hinds County, Mississippi, First Judicial District, Cause No. 15-1073; and

WHEREAS, the parties, through counsel, participated in settlement negotiations and reached a proposed agreement to settle the aforementioned lawsuit; and

WHEREAS, such settlement shall not constitute an admission of liability on the part of the City of Jackson, Mississippi; and

WHEREAS, the Office of the City attorney advises that Plaintiff and its counsel are willing to accept settlement in a reasonable amount to fully release all claims against the City of Jackson; and

WHEREAS, the City Council has determined that it is in the best interest of the City of Jackson to resolve all issues and claims against all parties and pay said settlement; and

NOW, THEREFORE, IT IS HEREBY ORDERED by the City Council of the City of Jackson, Mississippi, that the City should and is hereby authorized to settle all claims in the lawsuit styled *Vashti Clayton vs. City Of Jackson*, Cause No.: 15-1073; execute all documents necessary to settle and dismiss said claim; and pay the settlement amount, to the Plaintiff and its Counsel, as full and final settlement of this matter.

APPROVED FOR AGENDA:

	INITIALS:	DATE:
FINANCE	_____	_____
Budgeted: ___yes___no	Acct #	018.518.50.6722
LEGAL	_____	_____
CAO	_____	_____
MAYOR'S OFFICE	_____	_____

Agenda Item No. 35
Agenda Date June 7, 2022
(C.Martin, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

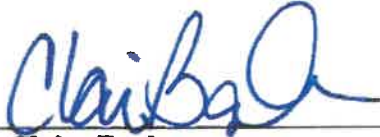
DATE: 6/1/2022

	POINTS	COMMENTS
1.	Brief Description	ORDER AUTHORIZING PAYMENT OF FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE CIRCUIT COURT OF HINDS COUNTY, MISSISSIPPI, FIRST JUDICIAL DISTRICT, CAUSE NO.: 15-1073
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A
3.	Who will be affected	City of Jackson
4.	Benefits	Settlement of all claims in Vashti Clayton vs. City of Jackson
5.	Schedule (beginning date)	Upon Council approval
6.	Location: WARD CITYWIDE (yes/no) (area) Project limits if applicable	Citywide
7.	Action implemented by: City Department _____ Consultant _____	Office of the City Attorney
8.	COST	\$35,000.00
9.	Source of Funding General fund <input checked="" type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	08.518.50.6722
10.	E. B.O. Participation	ABE _____% WAIVER _____ yes _____ no _____ N/A _____ AABE _____% WAIVER _____ yes _____ no _____ N/A _____ WBE _____% WAIVER _____ yes _____ no _____ N/A _____ HBE _____% WAIVER _____ yes _____ no _____ N/A _____ NABE _____% WAIVER _____ yes _____ no _____ N/A _____

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

OFFICE OF THE CITY ATTORNEY

ORDER AUTHORIZING PAYMENT OF FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE CIRCUIT COURT OF HINDS COUNTY, MISSISSIPPI, FIRST JUDICIAL DISTRICT, CAUSE NO.: 15-1073 is legally sufficient for placement in NOVUS Agenda.



Claire Barker, Special Assistant to the City Attorney

6-2-22

DATE

**RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
RECOGNIZING AND SUPPORTING THE CELEBRATION OF FATHER'S
DAY, 2022**

WHEREAS, the idea of celebrating Father's Day grew from the thoughts of Sonora Dodd, a loving daughter from Spokane, whose father, Henry Jackson Smart, single-handedly raised her and five of her siblings following the death of her mother; upon attending a Mother's Day Sermon in 1909, she felt that there should be a corresponding day to honor fathers; she worked relentlessly for years to bring Father's Day to fruition; and

WHEREAS, the celebration of Father's Day was begun in 1924 during the administration of former President Calvin Coolidge in order to establish a stronger bond between fathers and children; the idea gained momentum during WWII; President Lyndon B. Johnson proclaimed the third Sunday of June to be Father's Day in 1966, with President Richard Nixon establishing a permanent national observance of Father's Day in 1972; and

WHEREAS, according to census data, there are more than 72.2 million fathers in the U.S.; more than 2 million are single fathers; and

WHEREAS, observance of Father's Day provides children the opportunity to express love and respect for their fathers; this act is vital to strengthening the father-child relationship and consequently in the emotional development of a child; as we confirm the important role of fathers in nurturing children and building a stronger society, the entire nation and world join the City of Jackson in recognizing and supporting the observance of Father's Day.

THEREFORE, IT IS HEREBY RESOLVED, that the City Council of Jackson, Mississippi hereby recognizes and supports the observance of Father's Day, 2022, as we wish for each father a Happy Father's Day.

SO RESOLVED, this the 7th day of June, 2022.

ITEM NO: 36
AGENDA DATE: **June 7, 2022**
BY: K. STOKES

RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI SUPPORTING THE REOPENING OF THE RAILROAD VIADUCT INTERSECTING WALTER DUTCH WELCH DRIVE

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

WHEREAS, the City of Jackson allowed the closing of the railroad viaduct intersecting Walter Dutch Welch Drive in recent years; and

WHEREAS, the closure of the viaduct has increased travel time for citizens in the area and has removed an alternate route for times when the train is present; and

WHEREAS, the critical situation of increased travel time is heightened in times when there is a possible life-threatening emergency present and the means to the speedy delivery of services is blocked; and

WHEREAS, it is in the best interest of the citizens of the City of Jackson that the Jackson City Council resolves to remove this obstruction to normal traffic flow by reopening the railroad viaduct at Walter Dutch Welch Drive.

THEREFORE, IT IS HEREBY RESOLVED, that the Jackson City Council hereby resolves to support the reopening of the railroad viaduct intersecting Walter Dutch Welch Drive.

SO RESOLVED, this the _____ day of June, 2022.

Agenda Item # 37
Agenda Date: June 7, 2022
By: Stokes

RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI REQUESTING THE ASSISTANCE OF THE STATE OF MISSISSIPPI TO PROVIDE LAW ENFORCEMENT ASSISTANCE IN THE CITY OF JACKSON

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

WHEREAS, the City of Jackson is again facing record-breaking murder with youth victims, being as young as twelve years old recently; and

WHEREAS, the current level of crime and murder requires extraordinary measures including the increase of law enforcement resources in the City of Jackson; and

WHEREAS, the City of Jackson is in desperate need of help and assistance in providing law enforcement in this time of crisis; and

WHEREAS, the State of Mississippi is requested to partner with the City of Jackson to provide help; and

WHEREAS, it is in the best interest of the citizens of the City of Jackson that the Jackson City Council makes this much needed request for the assistance of the State of Mississippi in the crime-fighting needs of the City of Jackson.

THEREFORE, IT IS HEREBY RESOLVED, that the Jackson City Council hereby resolves to request the assistance of the State of Mississippi to provide law enforcement assistance in the City of Jackson.

SO RESOLVED, this the _____ day of June, 2022.

Agenda Item # 38
Agenda Date: June 7, 2022
By: Stokes

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH MIGHTY MISSISSIPPI FILMS LLC TO MANAGE THE JACKSON SUMMER YOUTH FILM CAMP IN THE CITY OF JACKSON (KIDD, LUMUMBA)

WHEREAS, Section 21-17-5 of the Mississippi Code states that the governing authorities of every municipality in the state shall have the care, management, and control of municipal affairs and its property and finances and may adopt orders, resolutions, or ordinances with respect to same which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi; and

WHEREAS, the power granted to governing authorities of municipalities by Section 21-17-5 is complete without the existence of or reference to any specific authority granted in any other statute or law of the State of Mississippi; and

WHEREAS, the City of Jackson has had multiple incidents of violence perpetrated by youths and would like to prevent further incidents of violence among youths during hours in which many would normally be attending school; and

WHEREAS, the City of Jackson and Mighty Mississippi Films LLC have reached an agreement concerning the management of a four (4) week summer camp for youths between the ages of 13-18, which will introduce youths to basic film concepts and encourage interest in film, theater, and the technology industry; and

WHEREAS, sponsoring a summer youth camp is not inconsistent with the provisions of the Mississippi Constitution or the Mississippi Code of 1972 and constitutes a social and community service program; and

WHEREAS, Sekou McGlothin is the registered agent and manager for Mighty Mississippi Films LLC and has an address of 4740 Shadowwood Drive, Jackson, Mississippi 39215, according to information appearing in the Mississippi Secretary of State's database; and

WHEREAS, the Jackson Summer Youth Film Camp will be held at the Smith Robertson Museum & Cultural Center beginning June 13, 2022 ending July 8, 2022, Monday through Friday from 9 am to 2 pm and possibly on Saturday; and

WHEREAS, the Department of Human and Cultural Services recommends that the City of Jackson enter into a service agreement with Mighty Mississippi Films, LLC to provide certain summer camp management services to the City of Jackson; and

WHEREAS, Mighty Mississippi Films LLC proposes to provide the following services: (1) planning and managing the operations and day to day administration of the camp; (2) monitoring the camp curricula; and (3) overseeing camp staff and campers; and

Agenda Item No. 39
Agenda Date June 7, 2022
(Kidd, Lumumba)

WHEREAS, the proposed agreement will become effective upon the date of execution and will continue uninterrupted until July 15, 2022, with said services being rendered at a cost not to exceed Six Thousand Two Hundred and Fifty Dollars (\$6,250.00) upon the completion of said services; and

WHEREAS, either Party may terminate this Agreement at any time upon the delivery of written notice to the other Party no less than 14 days prior to the intended termination date, provided however that in such event, the terminating Party agrees to act in good faith to assist the other Party with the orderly wind-down of such Party's work on any active and on-going assignment.

IT IS HEREBY ORDERED that the Mayor is authorized to execute an agreement with Mighty Mississippi Films LLC in an amount not to exceed Six Thousand Two Hundred and Fifty Dollars (\$6,250.00) to provide managerial services for four (4) weeks for the Jackson Summer Youth Film Camp.

Item No. _____

Agenda Date _____

By: Kidd

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH SOARPRENEUR TO FACILITATE THE JACKSON SUMMER YOUTH FILM CAMP IN THE CITY OF JACKSON. (KIDD, LUMUMBA)

WHEREAS, Section 21-17-5 of the Mississippi Code states that the governing authorities of every municipality in the state shall have the care, management, and control of municipal affairs and its property and finances and may adopt orders, resolutions, or ordinances with respect to same which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi; and

WHEREAS, the power granted to governing authorities of municipalities by Section 21-17-5 is complete without the existence of or reference to any specific authority granted in any other statute or law of the State of Mississippi; and

WHEREAS, the City of Jackson has had multiple incidents of violence perpetrated by youths and would like to prevent further incidents of violence among youths during hours in which many would normally be attending school; and

WHEREAS, the City of Jackson and Soarpreneur have reached an agreement to provide a four (4) week summer camp for youths between the ages of 13-18, which will introduce youths to basic film concepts and encourage interest in film, theater, and the technology industry; and

WHEREAS, sponsoring a summer youth camp is not inconsistent with the provisions of the Mississippi Constitution or the Mississippi Code of 1972 and constitutes a social and community service program; and

WHEREAS, Soarpreneur has the experience and qualifications necessary to facilitate the camp and has previously shown commitment to the City of Jackson by organizing the Jackson Film Festival; and

WHEREAS, Jamie Maximus Wright is the incorporator and registered agent for Soarpreneur whose address is 242 W. North Street, Canton, Mississippi 39046; and

WHEREAS, the Jackson Summer Youth Film Camp will be held at the Smith Robertson Museum & Cultural Center beginning June 13, 2022 ending July 8, 2022, Monday through Friday from 9 am to 2 pm and possibly on Saturday; and

WHEREAS, the Department of Human and Cultural Services recommends that the City of Jackson enter into a service agreement with Soarpreneur to provide certain summer camp services to the City of Jackson; and

WHEREAS, Soarpreneur proposes to provide the following services: (1) introduce students to film terminology; (2) introduce students to “reading” a script; (3) introduce students to various professions in film, theater, and technology; (4) allow students to participate in a Masterclass, which will be taught by industry professionals, and a “department fair” to obtain

Agenda Item No. 40
Agenda Date June 7, 2022
(Kidd, Lumumba)

individual dialogues about departments and opportunities; and (5) allow students to participate in filming a real feature film; and

WHEREAS, the proposed agreement will become effective upon the date of execution and will continue uninterrupted until July 15, 2022, with said services being rendered at a cost not to exceed Fifteen Thousand Dollars (\$15,000), upon the completion of said services; and

WHEREAS, either Party may terminate this Agreement at any time upon the delivery of written notice to the other Party no less than 14 days prior to the intended termination date, provided however that in such event, the terminating Party agrees to act in good faith to assist the other Party with the orderly wind-down of such Party's work on any active and on-going assignment.

IT IS HEREBY ORDERED that the Mayor is authorized to execute an agreement with Soarpreneur in an amount not to exceed Fifteen Thousand Dollars (\$15,000.00) upon the completion of said service and to assist and facilitate the four (4) weeks of Jackson Summer Youth Film Camp.

Item No. _____

Agenda Date _____

By: Kidd

ORDER APPOINTING CHARLES R. CARR TO THE JACKSON HOUSING AUTHORITY BOARD.

WHEREAS, the Jackson Housing Authority Board consist of five (5) members for a term of five (5) years; and

WHEREAS, Louis Wright's term expired on January 15, 2020, thereby creating a vacancy; and

WHEREAS, Charles R. Carr resident of Ward 5, after evaluation of his qualifications, has been appointed by the Mayor to fill said vacancy.

IT IS, THEREFORE, ORDERED that the Mayor's appointment of Charles R. Carr to the Jackson Housing Authority Board be confirmed with said term to expire January 15, 2025.

Agenda Item No. 41
Agenda Date June 7, 2022
(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 APPOINTING CHARLES R. CARR TO THE JACKSON HOUSING AUTHORITY BOARD** is legally sufficient for placement in NOVUS Agenda.


Catoria Martin, City Attorney

5/19/22
DATE

OFFICE OF THE CITY ATTORNEY

Ward 5

RESUME

Charles R. Carr

PROFESSIONAL WORK EXPERIENCE

**Present Director, Office of Intermodal Transportation Planning (OIP)
Mississippi Department of Transportation (MDOT)**

Coordinate policy, planning, programmatic and administrative oversight of Aeronautics, Freight, Ports and Waterways and Public Transit divisions. The primary mission of this Office is to support a well-planned, comprehensive and sustainable intermodal transportation network. Major responsibilities include: coordinating work programs of organizational components; evaluating program effectiveness; performing policy analysis; providing technical and policy support to the Transportation Commission; and serving as the principle liaison between the Department and various other modal stakeholder organizations.

**12/08-12/10 Director, Public Transit Division
Mississippi Department of Transportation (MDOT)**

Planned and directed programmatic and administrative functions of the Division, including policy and administrative rule development; transit planning; grant administration; and contract management. Major responsibilities included: evaluating program effectiveness; performing fiscal and policy analysis; oversight of research and demonstration projects; providing technical and policy support to the Transportation Commission; and served as primary transit liaison with other state and federal agencies...

**5/03 -12/08 Administrator, Public Transit Division
MDOT**

Planned and directed administrative functions of the Division, including grant administration and contract management. Major responsibilities included: performing fiscal as well as policy analysis of programs and initiatives; providing technical support to the MDOT Executive staff; serving as primary public transit liaison with other state as well as federal agencies; and managing research initiatives.

**7/92-5/03 Manager, Public Transit Division
MDOT**

Managed the day to day activities of the Division. Major responsibilities included grant administration; contract management; fiscal analyses of programs and; policy advisor to the Transportation Commission.

**11/90 -7/92 Manager, Transportation Implementation Bureau
MS Dept. of Economic and Community Development (DECD)
Energy and Transportation Division**

Responsible for the administration of public transit, rail and special service transportation programs. Responsibilities included: developing program policies; preparing program budgets; managing capital equipment acquisitions; and monitoring contract compliance.

**3/83– 11/90 Manager, Transportation Planning Bureau
DECD, Energy and Transportation Division**

Managed rural and specialized transportation programs. Responsibilities included: oversight of all planning functions; and analysis of budgets and performance data.

**11/79 – 9/82 Director, Division of Appropriateness Review
Mississippi Health Systems Agency**

Directed statewide reviews of selected institutional health services. Supervised all appropriateness review activities (e.g., drafting criteria and standards, developing survey tools and analysis methodologies; and presenting compliance reports).

12/75 – 10/76 Housing Advisor, HUD Disaster Field Office

Conducted field interviews and site assessments in disaster areas.

EDUCATION

MA, Jackson State University

Major: Sociology – Concentration: Planning and Administration of
Community Based Programs

BS Ed., Jackson State University

Major: World History Education – Minor: Political Science

PROFESSIONAL AFILIATIONS AND OTHER EXPERIENCE

Advisory Board- Jackson State University Institute of Government
Past President, Board of Directors, Community Transportation Association of America; past Chair, National Transportation Consortium of States; past Chair, Jackson State University (JSU) Technology Transfer Center Advisory Board; member JSU Institute for Multimodal Transportation, Industry Advisory Committee; member National Resource Center for Human Service Transportation Coordination Steering Committee; panel member for several TRB Transit Cooperative Research Program and National Cooperative Highway Research Program Project Panels; member American Association of State Highway Transportation Officials (AASHTO) Council on Public Transportation; graduate AASHTO National Transportation Management Conference; and AASHTO National Transportation Leadership Institute; participant, ENO Transportation Foundation International Transit Study Program; Advisory Board- Jackson State University Institute of Government;



BIO

Charles R. Carr

**Director, Office of Intermodal Transportation Planning
Mississippi Department of Transportation**

Now more than ever, "*No one of us is as smart and effective as ALL of us*"... is one of the core principles that have influenced his career path. Charged with executive level responsibilities for the Aeronautics, Ports & Waterways and Public Transit divisions, he credits a remarkable staff and relationships with modal stakeholders with helping to raise the visibility and impact of multimodal transportation in Mississippi. Major areas of responsibility include: implementing a strategic planning approach for assessing needs, analyzing economic impacts and developing informed investment decisions across the modes represented through his Office.

As Director, he also provides policy input to the Transportation Commission and serves as a liaison with local, state and federal entities. His international experience includes participating in the Eno Foundation's International Study Mission to France, England and Ireland to review safety and security issues; presentations on mobility for persons with disabilities at the World Social Forum in Senegal and researching transportation access options in Zambia. In addition to twenty- five years of transportation experience, his employment history includes health planning and housing assistance.

He holds a Masters Degree in Sociology from Jackson State University and is a graduate of the American Association of State Highway and Transportation Officials' (AASHTO's) National Transportation Management Program and the National Transportation Leadership Institute. Professional affiliations include: *Member and Past President*-Community Transportation Association of America's Board of Directors; *Member*-AASHTO's, Standing Committee on Public Transportation; *Former Chairman*-Jackson State University's, Technology Transfer Center Advisory Board and Institute for Multimodal Transportation Industry Advisory Committee; *Past President*- National Transportation Consortium of States; *Member*-MS Public Transit Association; Chair and member of several TRB Transit and Highway Cooperative Research Program panels.