



REVISED²

**SPECIAL MEETING OF THE CITY COUNCIL
CITY OF JACKSON, MISSISSIPPI
JUNE 21, 2022
AGENDA
10:00 AM**

CALL TO ORDER BY THE PRESIDENT

INVOCATION

1. **PASTOR ROBERT BERRY, JR. OF WORD OF LIFE - POINDEXTER**

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. **APPROVAL OF THE MAY 24, 2022 SPECIAL COUNCIL MEETING MINUTES. (S. JORDAN, LINDSAY)**

INTRODUCTION OF ORDINANCES

4. **ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI ESTABLISHING A PUNISHMENT AND FINE FOR PARENTS, GUARDIANS OR CUSTODIANS OF MINORS UNDER 18 YEARS OF AGE WHO HAVE COMMITTED A CRIME WITH A HANDGUN AND/OR FOUND TO HAVE POSSESSION OF A HANDGUN. (BANKS)**
5. **ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORARY RENAMING I-55 FROM HIGH STREET TO NORTHSIDE DRIVE TO SUPERINTENDENT D.R. CURRY, SR. HIGHWAY. (STOKES)**
6. **ORDINANCE AMENDING SECTION 106-37 OF THE CODE OF ORDINANCES OF THE CITY OF JACKSON, MISSISSIPPI PROVIDING THE USER CHARGE FOR RESIDENTIAL SANITATION SERVICES. (KING, LUMUMBA)**

REGULAR AGENDA

7. CLAIMS (MALEMBEKA, LUMUMBA)
8. PAYROLL (MALEMBEKA, LUMUMBA)
9. ORDER CONFIRMING THE MAYOR'S APPOINTMENT OF DR. GERALDINE B. CHANEY TO THE JACKSON MUNICIPAL AIRPORT AUTHORITY BOARD. (LUMUMBA)
10. ORDER RE-APPOINTING BARBARA HILLIARD TO THE JACKSON PUBLIC SCHOOL BOARD. (LUMUMBA)
11. ORDER CONFIRMING THE MAYOR'S APPOINTMENT OF VIRGINIA LYNN WATKINS, ESQ. AS MUNICIPAL COURT JUDGE FOR THE CITY OF JACKSON, MISSISSIPPI. (LUMUMBA)
12. ORDER CONFIRMING THE MAYOR'S NOMINATION OF PAUL FORSTER TO THE JACKSON-HINDS LIBRARY BOARD. (LUMUMBA)
13. ORDER RATIFYING THE ACCEPTANCE OF CAMERA REPAIR SERVICES FROM GLOBAL SECTOR SECURITY, LLC FOR PROFESSIONAL SERVICES RENDERED AT THALIA MARA HALL ON FEBRUARY 1, 2022, AND MARCH 16, 2022, AND AUTHORIZING PAYMENT IN THE AMOUNT OF ONE THOUSAND, ONE HUNDRED AND SIXTY-FOUR DOLLARS AND NINETY-TWO CENTS (\$1,164.92). (KIDD, LUMUMBA)
14. ORDER REVISING THE FISCAL YEAR 2021 - 2022 SMALL BUSINESS ADMINISTRATION'S SHUTTERED VENUE OPERATOR GRANT BUDGET. (KIDD, LUMUMBA)
15. ORDER AMENDING THE CITY OF JACKSONS PAY PLAN TO CHANGE THE RANGE OF LEGAL SECRETARY FROM RANGE 15 TO 18, SR. LEGAL SECRETARY FROM RANGE 19 TO 20, PARALEGAL I FROM RANGE 18 TO 21, PARALEGAL II FROM RANGE 22 TO 23, LEGAL ADMINISTRATIVE COORDINATOR FROM RANGE 20 TO 23, EXECUTIVE LEGAL ADMINISTRATOR FROM RANGE 24 TO 27, DEPUTY CITY ATTORNEY I FROM RANGE 31 TO 35, DEPUTY CITY ATTORNEY II FROM RANGE 37 TO 38, DEPUTY CITY PROSECUTOR FROM RANGE 28 TO RANGE 35, SENIOR DEPUTY CITY PROSECUTOR FROM RANGE 31 TO 38, CITY PROSECUTOR FROM RANGE 37 TO 44. (MARTIN, LUMUMBA)
16. ORDER AUTHORIZING AN AMENDMENT TO CHANGE THE VENDOR IN THE BUDGET REVISION TO FY 2021-2022 FIRE DEPARTMENT'S BUDGET FOR THE PROCUREMENT OF A 30 X 30 SHED FROM CAROLINA CARPORTS, INC. TO METAL ROOFING SYSTEMS, INC. TO BE UTILIZED AT THE JACKSON FIRE DEPARTMENT RAINING ACADEMY LOCATED AT 1240 S GALLATIN STREET JACKSON, MS AND

AUTHORIZATION TO TRANSFER FUNDS FROM ONE ACCOUNT TO ANOTHER ACCOUNT. (OWENS, LUMUMBA)

- 17. 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)**
- 18. ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH PYRO SHOWS, INC., FOR A FIREWORKS DISPLAY AT SMITH WILLS STADIUM, LOCATED AT 1200 LAKELAND DRIVE, ON JULY 2, 2022, AT A COST OF SIXTEEN THOUSAND DOLLARS (\$16,000.00). (WARD 1) (HARRIS, LUMUMBA)**
- 19. ORDER ACCEPTING THE DONATION OF FUNDS IN THE AMOUNT OF SIXTEEN THOUSAND DOLLARS (\$16,000.00) FROM DHARMA PROFESSIONAL SERVICES LLC FOR THE SPECIFIC PURPOSE OF PROVIDING A FIRE WORKS EXHIBITION AT SMITH WILLS STADIUM. (HARRIS, LUMUMBA)**
- 20. ORDER AUTHORIZING THE SUBMISSION OF AN APPLICATION TO JOIN MISSISSIPPI 811, INC. (KING, LUMUMBA)**
- 21. ORDER AUTHORIZING THE MAYOR TO EXECUTE A ONE (1) YEAR SERVICE AGREEMENT WITH SUEZ TECHNOLOGIES, INC. TO PROVIDE INSIGHT SERVICES AND 24/7 TECHNICAL SUPPORT FOR THE MEMBRANE PLANT AT O.B. CURTIS WTP. (ALL WARDS) (KING, LUMUMBA)**
- 22. ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER #2 TO THE CONTRACT OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR CONSTRUCTION OF THE O.B. CURTIS WATER TREATMENT PLANT MEMBRANE FILTER BUILDING PROJECT, DWI-L250008-02. (KING, LUMUMBA)**
- 23. RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION FOR A FEDERAL TRANSPORTATION ALTERNATIVES GRANT FOR THE MEDGAR AND MYRLIE EVERS HOME NATIONAL MONUMENT SIDEWALK PROJECT AND COMMITTING MATCHING FUNDS FOR THE PROJECT IF AWARDED FEDERAL FUNDS. (WARD 3) (KING, LUMUMBA)**
- 24. ORDER AUTHORIZING THE MAYOR TO EXECUTE A PRELIMINARY ENGINEERING SERVICES CONTRACT WITH STANTEC CONSULTING SERVICES, INC., FOR THE LITTLE J RAIL TRAIL PROJECT, FEDERAL AID PROJECT DHP-8276-00(003) LPA/104587. (WARD 5) (KING, LUMUMBA)**
- 25. ORDER AUTHORIZING THE MAYOR TO EXECUTE A PRELIMINARY ENGINEERING SERVICES CONTRACT WITH STANTEC CONSULTING SERVICES, INC., FOR THE GROUP A SIGNAL PROJECT. (WARDS 4 & 5) (KING, LUMUMBA)**

26. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A PRELIMINARY ENGINEERING SERVICES CONTRACT WITH GARVER, LLC, FOR THE GROUP B SIGNAL PROJECT. (WARDS 1, 2 4, 5, 6, & 7) (KING, LUMUMBA)**
27. **ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR CONSTRUCTION OF THE J.H. FEWELL WATER TREATMENT PLANT CARBON DIOXIDE EQUIPMENT PROJECT, DWI L250008-03, AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SAID COMPANY. (KING, LUMUMBA)**
28. **RESOLUTION OF THE CITY COUNCIL SUPPORTING THE TRI-COUNTY MOUNTAIN BIKE ASSOCIATION'S APPLICATION FOR A TRAIL ACCELERATOR GRANT FOR THE MOUNTAIN BIKE TRAILS AT BUDDY BUTTS PARK. (WARD 4) (KING, LUMUMBA)**
29. **ORDER RATIFYING AND AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO APPLY FOR AND ADMINISTER THE NATIONAL LEAGUE OF CITIES' (NLC) MUNICIPALITIES REIMAGINING COMMUNITY SAFETY GRANT TO ESTABLISH AN OFFICE OF VIOLENCE PREVENTION AND TRAUMA RECOVERY. (C. MARTIN, LUMUMBA)**
30. **ORDER AMENDING THE FISCAL YEAR 2021-2022 BUDGET OF THE GENERAL GOVERNMENT – OFFICE OF THE CITY ATTORNEY/RISK MANAGEMENT DIVISION. (C. MARTIN, LUMUMBA)**
31. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH INTEGRATED PEST CONTROL MAINTENANCE FOR COMMERCIAL PEST CONTROL SERVICES TO THE OFFICE OF THE CITY ATTORNEY AND THE OFFICE OF THE CITY PROSECUTOR. (C. MARTIN, LUMUMBA)**
32. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH TIM HOWARD TO PROVIDE INDIGENT DEFENDER LEGAL SERVICES FOR THE CITY OF JACKSON, MISSISSIPPI. (C. MARTIN, LUMUMBA)**
33. **RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI SUPPORTING THE FIRST ANNUAL PROTECT YOUR PEACE YOGA, ART, AND MUSIC FESTIVAL (BANKS)**
34. **ORDER REVIEWING AND CONTINUING STATE OF EMERGENCY. (JACKSON CITY COUNCIL)**
35. **ORDER AUTHORIZING THE REVISION OF THE DEPARTMENT OF PLANNING AND DEVELOPMENT'S FISCAL YEAR 2022 BUDGET TO MOVE FUNDS ACROSS CATEGORIES FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM YEAR 2019 FIRE STATION PROJECT. (HILLMAN, LUMUMBA)**

36. **ORDER AUTHORIZING THE MAYOR TO TERMINATE THE PROFESSIONAL SERVICES AGREEMENT AND RELATED DOCUMENTS WITH NAVIRETAIL, LLC AND TO COMPENSATE NAVIRETAIL, LLC FOR SERVICES COMPLETED PRIOR TO RECEIPT OF NOTICE TO TERMINATE SAID AGREEMENT. (WRIGHT, LUMUMBA)**

DISCUSSION

37. **DISCUSSION: OVERHEAD SIGN SUPPORT TRUSSES FOR BOBBY RUSH SIGNS (LUMUMBA)**
38. **DISCUSSION: HOMELESS POPULATION & GATEWAYS (HARTLEY)**
39. **DISCUSSION: CRIME PRIORITIES & HOLDING FACILITIES (HARTLEY)**
40. **DISCUSSION: BLACK RODEO (STOKES)**
41. **DISCUSSION: MENTAL ILLNESS (STOKES)**
42. **DISCUSSION: REVIEW AND CONTINUATION OF COVID-19 LOCAL EMERGENCY (JACKSON CITY COUNCIL)**

PRESENTATION

PROCLAMATION

RESOLUTIONS

43. **RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING, CELEBRATING, AND COMMENDING JAY JOHNSON FOR YEARS OF DEDICATED SERVICE TO THE CITY OF JACKSON. (JACKSON CITY COUNCIL)**

REPORT FROM MEMBERS, MAYOR, DEPARTMENT DIRECTORS

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

ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI ESTABLISHING A PUNISHMENT AND FINE FOR PARENTS, GUARDIANS OR CUSTODIANS OF MINORS UNDER 18 YEARS OF AGE WHO HAVE COMMITTED A CRIME WITH A HANDGUN AND/OR FOUND TO HAVE POSSESSION OF A HANDGUN.

WHEREAS, the City Council of Jackson, Mississippi is committed to reducing violent crimes where handguns, firearms and/or illegal firearms are used; and

WHEREAS, the City Council of Jackson, Mississippi is dedicated to increasing accountability of parents, guardians and custodians with authority over minors convicted of committing a crime with a firearm, handgun or illegal firearm; and

WHEREAS, the word handgun means a pistol, revolver or other firearm of any description, loaded or unloaded, from which any shot, bullet or other missile can be discharged, the length of the barrel of which, not including any revolving, detachable or magazine breech, is less than 16 inches; and

WHEREAS, this ordinance exempts the possession of handguns by minors in accordance with the statutory exemptions listed below in MS State Law Section 97-37-14,

(1) Except as otherwise provided in this section, it is an act of delinquency for any person who has not attained the age of eighteen (18) years knowingly to have any handgun in such person's possession.

(2) This section shall not apply to:

(a) Any person who is:

i) In attendance at a hunter's safety course or a firearms safety course; or
ii) Engaging in practice in the use of a firearm or target shooting at an established range authorized by the governing body of the jurisdiction in which such range is located or any other area where the discharge of a firearm is not prohibited; or

iii) Engaging in an organized competition involving the use of a firearm, or participating in or practicing for a performance by an organized group under 501(c)(3) as determined by the federal internal revenue service which uses firearms as a part of such performance; or

iv) Hunting or trapping pursuant to a valid license issued to such person by the Department of Wildlife, Fisheries and Parks or as otherwise allowed by law; or

v) Traveling with any handgun in such person's possession being unloaded to or from any activity described in subparagraph (i), (ii), (iii) or (iv) of this paragraph (a) and paragraph (b).

(b) Any person under the age of eighteen (18) years who is on real property under the control of an adult and who has the permission of such adult to possess a handgun.

4

(3) This section shall not apply to any person who uses a handgun or other firearm to lawfully defend himself from imminent danger at his home or place of domicile and any such person shall not be held criminally liable for such use of a handgun or other firearm.

(4) For the purposes of this section, "handgun" means a pistol, revolver or other firearm of any description, loaded or unloaded, from which any shot, bullet or other missile can be discharged, the length of the barrel of which, not including any revolving, detachable or magazine breech, is less than sixteen (16) inches.; and

FURTHERMORE, the punishment and/or fine shall not exceed the allocated punishment provided in MS State Law Section 97-37-17, Weapons Possession on Educational Property.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF JACKSON, MISSISSIPPI that an ordinance to codify a punishment and/or fine for parents, guardians or custodians of minors who are less than 18 years of age:

Section 86-92

- (a) Any parent, guardian or custodian who has knowingly caused, encouraged or aided a minor who is less than 18 years old to possess or carry any handgun, firearm or illegal weapon shall be guilty of a misdemeanor punishable by either a fine up to the sum of One Thousand Dollars (\$1,000) or sentenced to serve up to six (6) months in jail, or both.

THEREFORE, BE IT ALSO ORDAINED THAT THE CITY COUNCIL OF JACKSON, MISSISSIPPI thereby also impose liability on adults who improperly store their firearms, thereby allowing children to access them.

[1] Except as provided in Section 97-37-14, a person commits the infraction of "class-one improper storage of a firearm" if all of the following conditions are satisfied:

- a. the person keeps any firearm within any premises that are under the person's custody or control;
- b. the person knows or reasonably should know that a child is likely to gain access to any such firearm without the permission of the child's parent or legal guardian, or in a manner not otherwise permissible under Section 97-37-14; and
- c. the child obtains access to the firearm and thereby causes death or great bodily injury to the child or to any other person.

[2] Except as provided in Section [3], a person commits the infraction of "class-two improper storage of a firearm" if all of the following conditions are satisfied:

- a. the person keeps any firearm within any premises that are under the person's custody or control;
- b. the person knows or reasonably should know that a child is likely to gain access to any such firearm without the permission of the child's parent or legal guardian, or in a manner not otherwise permissible under Section 97-37-14; and

c. the child obtains access to the firearm and thereby causes injury other than death or great bodily injury to the child or any other person, or carries the firearm to a public place.

[3] Sections [1] and [2] shall not apply whenever any of the following occurs:

a. the child obtains the firearm as a result of an illegal entry to the premises by any person;

b. the firearm is kept in a locked container or in a location that a reasonable person would believe to be secure;

c. the firearm is carried on the person or within close enough proximity thereto that the individual can readily retrieve and use the firearm as if carried on the person;

d. the firearm is locked with a locking device, as defined in Section [6], which has rendered the firearm inoperable;

e. the person is a peace officer or a member of the armed forces or the national guard, and the child obtains the firearm during, or incidental to, the performance of the person's duties;

f. the child obtains, or obtains and discharges, the firearm in a lawful act of self-defense or defense of another person;

g. the person who keeps a loaded firearm on any premise that is under the person's custody or control has no reasonable expectation, based on objective facts and circumstances, that a child is likely to be present on the premises; or

h. liability would be inconsistent with any provision of state or federal law.

[4] Class-one improper storage of a firearm is punishable by a fine of not more than one thousand dollars (\$1,000) or imprisonment of up to six (6) months in jail, or both.

[5] Class-two improper storage of a firearm is punishable by a fine of not more than five hundred dollars (\$500) or imprisonment of up to six (6) months in jail, or both.

[6] A "locking device" means a device designed to prevent a firearm from functioning and that, when applied to the firearm, renders the firearm inoperable.

IT IS THEREBY ORDERED that this ordinance shall be effective and enforceable thirty (30) days after adoption and publication.

**Introduction to Ordinance
Agenda Item No. 4
Agenda Date June 21, 2022
(BANKS)**

**ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
HONORARY RENAMING I-55 FROM HIGH STREET TO NORTHSIDE DRIVE
TO SUPERINTENDENT D. R. CURRY, SR. HIGHWAY**

WHEREAS, Superintendent D. R. Curry, Sr., a man of God, who dedicated his life to serving and preaching the good news of our Lord and Savior, Jesus Christ; and

WHEREAS, Superintendent D. R. Curry, Sr. was a leader in the Church of God in Christ in Jackson, Mississippi; and

WHEREAS, the designation of this highway in the city in which he served ensures that the contributions of this giant of Christianity shall never be forgotten.

NOW, THEREFORE, BE IT ORDAINED, that the Jackson City Council hereby honorary renames I-55 Highway from High Street to Northside Drive to Superintendent D. R. Curry, Sr. Highway.

SO ORDAINED, this the _____ day of June, 2022.

**Agenda Item No. 5
Date: June 21, 2022
BY: STOKES**

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

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

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

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

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

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

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

- (a) ~~Effective November 1, 2006,~~ There shall be imposed on all occupied single-family residential units a user fee of ~~\$20.00~~ \$37.00 per month for solid waste collection disposal services, and operations of the Solid Waste Division of the Department of Public Works, ~~which may be provided under the auspices of the city.~~
- (b) ~~Effective October 1, 2007, there shall be imposed on all occupied single family residential units a user fee of \$20.40 per month for solid waste collection and disposal services, which may be provided under the auspices of the city.~~
- (c) ~~Effective October 1, 2008, there shall be imposed on all occupied single family residential units a user fee of \$20.80 per month for~~

Introduction of Ordinance
Agenda Item No. 6
Agenda Date June 21, 2022
(King, Lumumba)

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

THEREFORE, BE IT ORDAINED as follows:

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

- (a) There is hereby imposed on all persons who occupy residential units a user fee of \$37.00 per month for solid waste collection and disposal service, and operations of the Solid Waste Division of the Department of Public Works.

SECTION 2. Pursuant to Section 21-13-11 of the Mississippi Code of 1972 as amended, this ordinance shall take effect immediately upon passage by a unanimous vote of all members of the City Council because the current user charge is insufficient during the current fiscal year to pay the cost of the City's emergency agreement for residential solid waste collection, to pay the anticipated cost of a new agreement residential solid waste collection, and to pay the operating costs of the Solid Waste Division of the Department of Public Works.

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

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET June 16, 2022
DATE

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


Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY

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



Cateria P. Martin, CITY ATTORNEY
Terry Williamson, Legal Counsel TW

6/15/22

DATE

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
69998	1 800 RADIATOR	0000	99220663	INV	06/21/2022	41271903				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			132.00			
									132.00	
69998	1 800 RADIATOR	0000	99220655	INV	06/21/2022	41270442				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6316			PARKS - M MOTOR VEH			207.00			
									207.00	
69998	1 800 RADIATOR	0000	99220640	INV	06/21/2022	41269580				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			221.00			
									221.00	
69998	1 800 RADIATOR	0000	99220640	INV	06/21/2022	41269356				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			133.00			
									133.00	
						CHECK TOTAL	693.00			
62177	A-1 LOCK & SAFE	0000	99220647	INV	06/21/2022	100904				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6316			PARKS - M MOTOR VEH			125.00			
									125.00	
						CHECK TOTAL	125.00			
1160	ACE BOLT & SCREW CO	0000	22001582	EFT	06/21/2022	547255				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144850 6299			TRAFFIC S OTHER OPE			128.00			
									128.00	
1160	ACE BOLT & SCREW CO	0000	22001677	EFT	06/21/2022	546495				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6299			PARKS - M OTHER OPE			113.82			
									113.82	
1160	ACE BOLT & SCREW CO	0000	22001711	EFT	06/21/2022	549299				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6299			PARKS - M OTHER OPE			190.92			
									190.92	
						CHECK TOTAL	432.74			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
63174	ADVANCE AUTO PARTS IN	0000	99220342	INV	06/21/2022	5333215348501			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH			165.76		
							165.76		
63174	ADVANCE AUTO PARTS IN	0000	99220342	INV	06/21/2022	5333213848260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145610 6316			VEHICLE M MOTOR VEH			1,733.33		
							1,733.33		
63174	ADVANCE AUTO PARTS IN	0000	99220342	INV	06/21/2022	5333216048753			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH			551.42		
							551.42		
						CHECK TOTAL	2,450.51		
66407	ADVANCED MICROSYSTEMS	0000	22001499	EFT	06/21/2022	4647			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6242			COMPUTER DATA PROCE			2,144.97		
							2,144.97		
						CHECK TOTAL	2,144.97		
40432	AIRGAS USA INC	0000	88220288	EFT	06/21/2022	9988103662			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6316			EMERGENCYMOTOR VEH			52.58		
							52.58		
40432	AIRGAS USA INC	0000	22000602	EFT	06/21/2022	9988832482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6514			O B CURTI RENTAL OF			104.03		
							104.03		
						CHECK TOTAL	156.61		
60454	ALLIED UNIVERSAL CORP	0000	22001299	EFT	06/21/2022	12781989			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6212			O B CURTI CHEM,DRUG			5,537.50		
							5,537.50		
60454	ALLIED UNIVERSAL CORP	0000	22001585	EFT	06/21/2022	12785079			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6212			O B CURTI CHEM,DRUG			5,537.50		
							5,537.50		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
60454	ALLIED UNIVERSAL CORP	0000	22001299	EFT	06/21/2022	I2785073				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG			5,537.50			
									5,537.50	
									CHECK TOTAL	
									16,612.50	
63332	AMERIMAC CHEMICAL COR	0000	22001738	INV	06/21/2022	22-8268				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG			4,999.50			
									4,999.50	
									CHECK TOTAL	
									9,999.00	
63332	AMERIMAC CHEMICAL COR	0000	22001737	INV	06/21/2022	22-8267				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG			4,999.50			
									4,999.50	
									CHECK TOTAL	
									9,999.00	
401257	ANGELA WILLIAMS LOVE	0000	22001662	EFT	06/21/2022	16				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6419		ADMIN PAR	OTHER PRO			168.00			
									168.00	
									CHECK TOTAL	
									126.00	
401257	ANGELA WILLIAMS LOVE	0000	22001662	EFT	06/21/2022	17				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6419		ADMIN PAR	OTHER PRO			126.00			
									126.00	
									CHECK TOTAL	
									126.00	
401257	ANGELA WILLIAMS LOVE	0000	22001662	EFT	06/21/2022	18				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6419		ADMIN PAR	OTHER PRO			126.00			
									126.00	
									CHECK TOTAL	
									126.00	
401257	ANGELA WILLIAMS LOVE	0000	22001662	EFT	06/21/2022	19				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6419		ADMIN PAR	OTHER PRO			126.00			
									126.00	
									CHECK TOTAL	
									546.00	
30736	APAC MISS INC	0000		EFT	06/21/2022	4000121290				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6320		SBD - PAV	ASPHALT-R			1,523.65			
									1,523.65	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	1,523.65				
401246	ARTHUR V DAVIS	0000		INV	06/21/2022	001112418				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		123.00			123.00	
401246	ARTHUR V DAVIS	0000		INV	06/21/2022	001112424				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		61.50			61.50	
					CHECK TOTAL	184.50				
63678	AT & T	0000		INV	06/21/2022	601944 0453146 0591				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6454		SUPPORT S	TELEPHONE		916.68			916.68	
63678	AT & T	0000		INV	06/21/2022	601M312347 0010599				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6454		SUPPORT S	TELEPHONE		23,887.00			23,887.00	
63678	AT & T	0000		INV	06/21/2022	2872625594235272022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6454		SUPPORT S	TELEPHONE		180.92			180.92	
					CHECK TOTAL	24,984.60				
70455	AT & T MOBILITY	0000		INV	06/21/2022	X04272022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756520 6455		TRANSIT S	CELLULAR P		1,317.04			1,317.04	
					CHECK TOTAL	1,317.04				
20225	ATMOS ENERGY	0000		INV	06/21/2022	3012724810062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6453		FIRE STAT	GAS		138.57			138.57	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20225	ATMOS ENERGY	0000		INV	06/21/2022	3012761191062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6453		FIRE STAT	GAS			153.89		
							153.89		
20225	ATMOS ENERGY	0000		INV	06/21/2022	3012761682062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149100 6453		MUNICIPAL	GAS			34.75		
							34.75		
20225	ATMOS ENERGY	0000		INV	06/21/2022	3012761888062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6453		FIRE STAT	GAS			177.71		
							177.71		
20225	ATMOS ENERGY	0000		INV	06/21/2022	3012762092062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140610 6453		INFORMATI	GAS			148.79		
							148.79		
20225	ATMOS ENERGY	0000		INV	06/21/2022	3012762412062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6453		FEWELL WT	GAS			271.34		
							271.34		
20225	ATMOS ENERGY	0000		INV	06/21/2022	3012763617062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144222 6453		YOUTH DET	GAS			55.17		
							55.17		
20225	ATMOS ENERGY	0000		INV	06/21/2022	3012763822062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6453		SBD - PAV	GAS			33.04		
							33.04		
20225	ATMOS ENERGY	0000		INV	06/21/2022	3012764027062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6453		FIRE STAT	GAS			153.89		
							153.89		
20225	ATMOS ENERGY	0000		INV	06/21/2022	3012764723062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6453		FIRE STAT	GAS			33.04		
							33.04		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20225	ATMOS ENERGY	0000		INV	06/21/2022	3012797091062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6453		PROGRAMMIGAS			124.95				
							124.95			
20225	ATMOS ENERGY	0000		INV	06/21/2022	3012839447062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140700 6453		LEGAL GAS			406.87				
							406.87			
20225	ATMOS ENERGY	0000		INV	06/21/2022	3012839616062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6453		SBD - PAV GAS			983.75				
							983.75			
20225	ATMOS ENERGY	0000		INV	06/21/2022	3012840453062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00142300 6453		REDEVELOP GAS			33.04				
							33.04			
20225	ATMOS ENERGY	0000		INV	06/21/2022	3012877101062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141910 6453		MUNICIPAL GAS			6,446.45				
							6,446.45			
20225	ATMOS ENERGY	0000		INV	06/21/2022	3012877334062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141810 6453		ARTS CENT GAS			37.32				
							37.32			
20225	ATMOS ENERGY	0000		INV	06/21/2022	3012878235062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6453		FIRE STAT GAS			176.61				
							176.61			
20225	ATMOS ENERGY	0000		INV	06/21/2022	3012879074062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6453		FIRE STAT GAS			182.29				
							182.29			
20225	ATMOS ENERGY	0000		INV	06/21/2022	3012918030062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6453		SUPPORT S GAS			86.97				
							86.97			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20225	ATMOS ENERGY	0000		INV	06/21/2022	3012918263062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6453		O B CURTI	GAS			1,669.41		
									1,669.41
20225	ATMOS ENERGY	0000		INV	06/21/2022	3012918987062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6453		FIRE STAT	GAS			141.98		
									141.98
20225	ATMOS ENERGY	0000		INV	06/21/2022	3012919128062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6453		FIRE STAT	GAS			126.65		
									126.65
20225	ATMOS ENERGY	0000		INV	06/21/2022	3018043090062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144242 6453		PRECINCT	GAS			56.43		
									56.43
20225	ATMOS ENERGY	0000		INV	06/21/2022	3047599794062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550460 6453		PARKS -BA	GAS			126.85		
									126.85
20225	ATMOS ENERGY	0000		INV	06/21/2022	4003359197062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144222 6453		YOUTH DET	GAS			35.68		
									35.68
20225	ATMOS ENERGY	0000		INV	06/21/2022	4015013466062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6453		SBD - PAV	GAS			33.04		
									33.04
20225	ATMOS ENERGY	0000		INV	06/21/2022	4039852541062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6453		SBD - PAV	GAS			82.94		
									82.94
						CHECK TOTAL	11,951.42		
62100	AUTOZONE	0000	99220626	INV	06/21/2022	0037865268			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316		PARKS - M	MOTOR VEH			345.24		
									345.24

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
62100	AUTOZONE		0000	99220671	INV	06/21/2022	0037868218			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316				OPERATION MOTOR VEH			22.00		
									22.00	
62100	AUTOZONE		0000	99220671	INV	06/21/2022	0037868219			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316				OPERATION MOTOR VEH			10.00		
									10.00	
62100	AUTOZONE		0000	99220671	INV	06/21/2022	0037869698			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316				OPERATION MOTOR VEH			117.12		
									117.12	
62100	AUTOZONE		0000	99220671	INV	06/21/2022	0037866793			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00145124 6316				SBD - PAV MOTOR VEH			628.76		
									628.76	
62100	AUTOZONE		0000	99220671	INV	06/21/2022	0037867788			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 03152220 6316				OPERATION MOTOR VEH			232.55		
									232.55	
62100	AUTOZONE		0000	99220671	INV	06/21/2022	0037869776			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316				OPERATION MOTOR VEH			84.46		
									84.46	
62100	AUTOZONE		0000	99220671	INV	06/21/2022	0037869780			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00145124 6316				SBD - PAV MOTOR VEH			465.10		
									465.10	
62100	AUTOZONE		0000	99220671	INV	06/21/2022	0037869783			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144830 6316				TRAFFIC S MOTOR VEH			359.08		
									359.08	
62100	AUTOZONE		0000	99220671	INV	06/21/2022	0037866702			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 03152135 6316				O B CURTI MOTOR VEH			101.15		
									101.15	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
62100	AUTOZONE		0000	99220671	INV	06/21/2022	0037866720			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 03152220 6316			OPERATION MOTOR VEH			341.85			
								341.85		
62100	AUTOZONE		0000	99220671	INV	06/21/2022	0037866749			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH			288.78			
								288.78		
62100	AUTOZONE		0000	99220671	INV	06/21/2022	0037866765			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144820 6316			TRAFFIC S MOTOR VEH			16.63			
								16.63		
62100	AUTOZONE		0000	99220671	INV	06/21/2022	0037866799			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00145124 6316			SBD - PAV MOTOR VEH			1,306.16			
								1,306.16		
62100	AUTOZONE		0000	99220671	INV	06/21/2022	0037867479			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00550410 6316			PARKS - M MOTOR VEH			90.28			
								90.28		
62100	AUTOZONE		0000	99220671	INV	06/21/2022	0037866003			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00145124 6316			SBD - PAV MOTOR VEH			139.33			
								139.33		
62100	AUTOZONE		0000	99220671	INV	06/21/2022	0037867488			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 03152220 6316			OPERATION MOTOR VEH			653.08			
								653.08		
62100	AUTOZONE		0000	99220671	INV	06/21/2022	0037871063			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH			145.34			
								145.34		
62100	AUTOZONE		0000	99220443	INV	06/21/2022	0037871708			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00550452 6316			CITY R.O. MOTOR VEH			731.32			
								731.32		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
62100	AUTOZONE	0000	99220443	INV	06/21/2022	0037872700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH		200.10			
							200.10		
62100	AUTOZONE	0000	99220443	INV	06/21/2022	0037872702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6316			CARE & MA MOTOR VEH		951.64			
							951.64		
62100	AUTOZONE	0000	99220443	INV	06/21/2022	0037872696			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH		180.49			
							180.49		
62100	AUTOZONE	0000	99220443	INV	06/21/2022	0037874310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH		120.64			
							120.64		
62100	AUTOZONE	0000	99220443	INV	06/21/2022	0037874334			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH		166.75			
							166.75		
62100	AUTOZONE	0000	99220443	INV	06/21/2022	0037871077			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316			PARKS - M MOTOR VEH		1,352.50			
							1,352.50		
62100	AUTOZONE	0000	99220443	INV	06/21/2022	0037871082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316			PARKS - M MOTOR VEH		186.27			
							186.27		
62100	AUTOZONE	0000	99220443	INV	06/21/2022	0037871084			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6316			SBD - PAV MOTOR VEH		145.17			
							145.17		
62100	AUTOZONE	0000	99220443	INV	06/21/2022	0037870345			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH		34.38			
							34.38		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
62100	AUTOZONE	0000	99220443	INV	06/21/2022	0037868216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316			OPERATION MOTOR VEH		180.49			
							180.49		
						CHECK TOTAL	9,596.66		
67385	BAKER DIST CO	0000	77220522	INV	06/21/2022	DA71388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140700 6311			LEGAL BUILDING		9.74			
							9.74		
						CHECK TOTAL	9.74		
71380	BFI WASTE SERVICES LL	0000	22000637	INV	06/21/2022	0823-001024937			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6497			O B CURTI SLUDGE DI		409.81			
							409.81		
						CHECK TOTAL	409.81		
63385	BLOUNT RICHARD MD	0000		INV	06/21/2022	5072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 39954000 6512			LIBRARY F BUILDING		9,453.50			
	2 00142810 6512			RCMGT BUILDING R		3,496.50			
							12,950.00		
						CHECK TOTAL	12,950.00		
67985	BOYLES MOAK INSURANCE	0000		INV	06/21/2022	FLD1200695 6-10-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140790 6541			RISK MANA INSURANCE		1,912.00			
							1,912.00		
						CHECK TOTAL	1,912.00		
401256	BRANDON HOLMES	0000	22001661	EFT	06/21/2022	16			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550110 6419			ADMIN PAR OTHER PRO		168.00			
							168.00		
401256	BRANDON HOLMES	0000	22001661	EFT	06/21/2022	17			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550110 6419			ADMIN PAR OTHER PRO		126.00			
							126.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
401256	BRANDON HOLMES	0000	22001661	EFT	06/21/2022	18	126.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6419		ADMIN PAR	OTHER PRO			126.00			
401256	BRANDON HOLMES	0000	22001661	EFT	06/21/2022	19	126.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6419		ADMIN PAR	OTHER PRO			126.00			
						CHECK TOTAL	546.00			
401269	BRIDGETT BROOKS	0000	22001663	EFT	06/21/2022	16				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 38550413 6419		FITLOT	OTHER PROF			168.00			
401269	BRIDGETT BROOKS	0000	22001663	EFT	06/07/2022	17	168.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 38550413 6419		FITLOT	OTHER PROF			126.00			
401269	BRIDGETT BROOKS	0000	22001663	EFT	06/21/2022	18	126.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 38550413 6419		FITLOT	OTHER PROF			126.00			
401269	BRIDGETT BROOKS	0000	22001663	EFT	06/21/2022	19	126.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 38550413 6419		FITLOT	OTHER PROF			126.00			
						CHECK TOTAL	546.00			
41229	BUDGET OFFICE FURNITU	0000	22000814	INV	06/21/2022	72332				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6240		PERSONNELNON-CAPIT				819.00			
41229	BUDGET OFFICE FURNITU	0000	22000485	INV	06/21/2022	72137	819.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6240		PERSONNELNON-CAPIT				896.00			
							896.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
41229	BUDGET OFFICE FURNITU	0000	77220589	INV	06/21/2022	72884				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6240		CARE & MA	NON-CAPIT		375.00				
							375.00			
						CHECK TOTAL	2,090.00			
70053	BUSINESS & OFFICE KON	0000	22001667	EFT	06/21/2022	11978				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144229 6224		MOBILE CR	LAW ENFOR		698.00				
							698.00			
						CHECK TOTAL	5,635.59			
70053	BUSINESS & OFFICE KON	0000	22000647	EFT	06/21/2022	11990				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144224 6218		ADMINISTR	OFFICE SU		4,937.59				
							4,937.59			
						CHECK TOTAL	5,635.59			
69303	CAPITAL CITY SECURITY	0000		EFT	06/21/2022	18332				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141510 6420		MCS ADMIN	CONTRACT		3,470.40				
							3,470.40			
						CHECK TOTAL	3,470.40			
73503	CARROLL WARREN & PARK	0000		INV	06/21/2022	22404				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140794 6414		CLAIMS (O	SPECIAL L		20,348.24				
							20,348.24			
						CHECK TOTAL	20,348.24			
72884	CATHOLIC CHARITIES IN	0000		INV	06/21/2022	6				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08580812 6742		CC-JVS	CNTRB OTH		3,524.28				
							3,524.28			
						CHECK TOTAL	5,824.28			
72884	CATHOLIC CHARITIES IN	0000		INV	06/21/2022	1052022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08580811 6742		CC-SOLOMON	CNTRB OTH		2,300.00				
							2,300.00			
						CHECK TOTAL	5,824.28			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
62468	CDW GOVERNMENT		0000	22001500	EFT	06/21/2022	W902911			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00490400 6242			COMPUTER DATA PROCE			1,900.65			
								1,900.65		
62468	CDW GOVERNMENT		0000	22001483	EFT	06/21/2022	X001046			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00490400 6242			COMPUTER DATA PROCE			14,861.22			
								14,861.22		
								CHECK TOTAL		16,761.87
73523	CENTRAL NEBRASKA PACK		0000	22001049	INV	06/21/2022	035176			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 39049800 6214			ZOO PARK FEED FOR A			4,995.20			
								4,995.20		
								CHECK TOTAL		4,995.20
3805	CENTRAL PIPE SUPPLY I		0000	22001522	INV	06/21/2022	S100295785.001			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 031 1503			WATER/SEWWATER/SEW			3,563.65			
								3,563.65		
								CHECK TOTAL		3,563.65
40789	CINTAS CORPORATION		0000		EFT	06/21/2022	4113760617			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00145124 6516			SBD - PAV UNIFORMS,			94.15			
								94.15		
40789	CINTAS CORPORATION		0000		EFT	06/21/2022	4113760524			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 00145124 6516			SBD - PAV UNIFORMS,			33.32			
								33.32		
40789	CINTAS CORPORATION		0000		EFT	06/21/2022	4119254665			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 03152215 6516			MAINTENAN UNIFORMS,			66.43			
								66.43		
40789	CINTAS CORPORATION		0000		EFT	06/21/2022	4119254698			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 03152215 6516			MAINTENAN UNIFORMS,			14.57			
								14.57		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4120629143				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152215 6516		MAINTENAN UNIFORMS,			60.63				
							60.63			
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4120629068				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152215 6516		MAINTENAN UNIFORMS,			14.57				
							14.57			
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4120629834				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144810 6516		TRAFFIC A UNIFORMS,			104.51				
							104.51			
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4120629277				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6516		MAINTENAN UNIFORMS,			362.32				
							362.32			
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4120628671				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6516		MAINTENAN UNIFORMS,			11.75				
							11.75			
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4121066767				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152120 6516		CONSTRUCTUNIFORMS,			24.72				
							24.72			
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4121066790				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144410 6516		ADMINISTR UNIFORMS,			55.69				
							55.69			
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4121066765				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00146130 6516		P W- PARK UNIFORMS,			12.48				
							12.48			
40789	CINTAS CORPORATION	0000	22001205	EFT	06/21/2022	1902944455				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6217		PARKS - M UNIFORMS			808.81				
							808.81			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4121264286				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6516		CARE & MA	UNIFORMS,		127.77			127.77	
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4121264285				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145700 6516		CUSTODIAL	UNIFORMS,		179.00			179.00	
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4121257785				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6516		OPERATION	UNIFORMS,		133.74			133.74	
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4121253896				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6516		LANDFILL	UNIFORMS,		82.97			82.97	
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4121257675				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6516		SBD - PAV	UNIFORMS,		98.28			98.28	
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4121257438				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6516		SBD - PAV	UNIFORMS,		34.87			34.87	
40789	CINTAS CORPORATION	0000	88220297	EFT	06/21/2022	5109161024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR	VEH		56.31			56.31	
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4121257739				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152215 6516		MAINTENAN	UNIFORMS,		3.31			3.31	
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4121257913				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6516		MAINTENAN	UNIFORMS,		362.32			362.32	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4121257278			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6516		MAINTENAN	UNIFORMS,		11.75			
							11.75		
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4121411039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152150 6516		METER SER	UNIFORMS,		58.32			
							58.32		
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4121258924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6516		O B CURTI	UNIFORMS,		38.42			
							38.42		
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4121259088			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6516		O B CURTI	UNIFORMS,		238.39			
							238.39		
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4121257954			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145610 6217		VEHICLE M	UNIFORMS		118.63			
							118.63		
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4120759085			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144223 6516		ANIMAL CO	UNIFORMS,		97.13			
							97.13		
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4121411342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144223 6516		ANIMAL CO	UNIFORMS,		97.13			
							97.13		
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4121258318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144810 6516		TRAFFIC A	UNIFORMS,		104.51			
							104.51		
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4121859315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144410 6516		ADMINISTR	UNIFORMS,		55.69			
							55.69		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4121859225				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00146130 6516		P W- PARK	UNIFORMS,		12.48				
							12.48			
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4121859269				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152120 6516		CONSTRUCT	UNIFORMS,		24.72				
							24.72			
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4118675268				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159872 6419		WESTSIDE	OTHER PRO		39.43				
							39.43			
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4119368406				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159872 6419		WESTSIDE	OTHER PRO		39.43				
							39.43			
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4120060446				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159872 6419		WESTSIDE	OTHER PRO		39.43				
							39.43			
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4120758905				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159872 6419		WESTSIDE	OTHER PRO		39.43				
							39.43			
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4121993921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6516		SBD - PAV	UNIFORMS,		98.28				
							98.28			
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4121993813				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6516		SBD - PAV	UNIFORMS,		10.52				
							10.52			
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4121995859				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6516		O B CURTI	UNIFORMS,		38.42				
							38.42			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT				
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4121994563				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144810 6516		TRAFFIC A	UNIFORMS,		104.51				
							104.51			
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4121996038				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6516		O B CURTI	UNIFORMS,		96.60				
							96.60			
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4122007746				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6516		CARE & MA	UNIFORMS,		122.63				
							122.63			
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4122007748				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145700 6516		CUSTODIAL	UNIFORMS,		187.42				
							187.42			
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4121410989				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152020 6516		METER REA	UNIFORMS,		88.17				
							88.17			
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4122101427				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152020 6516		METER REA	UNIFORMS,		88.17				
							88.17			
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4121994132				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6516		OPERATION	UNIFORMS,		133.74				
							133.74			
40789	CINTAS CORPORATION	0000		EFT	06/21/2022	4121994156				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6516		MAINTENAN	UNIFORMS,		362.32				
							362.32			
							CHECK TOTAL			
							5,088.19			
60856	CITIBANK N A	0000	22001710	INV	06/21/2022	3970663				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6312		PARKS - M	PAINTS, O		352.43				
							352.43			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	352.43			
63744	CLASSIC CREATIONS INC	0000	22001438	INV	06/21/2022	033203				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34043350 6217		SBSVOG	UNIFORMS &			702.00			
									702.00	
63744	CLASSIC CREATIONS INC	0000	22001525	INV	06/21/2022	033202				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34043350 6217		SBSVOG	UNIFORMS &			610.00			
	2 34043350 6419		SBSVOG	OTHER PROF			40.00			
									650.00	
						CHECK TOTAL	1,352.00			
66871	COBURNS SUPPLY	0000	22001660	INV	06/21/2022	625643108				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 031 1503		WATER/SEWWATER/SEW				23,620.19			
									23,620.19	
66871	COBURNS SUPPLY	0000	22001660	INV	06/21/2022	62543108-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 031 1503		WATER/SEWWATER/SEW				30.81			
									30.81	
						CHECK TOTAL	23,651.00			
71128	COKE BORING INC	0000	99220667	INV	06/21/2022	52722				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316		SBD - PAV	MOTOR VEH			4,940.00			
									4,940.00	
71128	COKE BORING INC	0000	99220644	INV	06/21/2022	518221				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH			487.36			
									487.36	
71128	COKE BORING INC	0000	99220645	INV	06/21/2022	51822				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316		SBD - PAV	MOTOR VEH			4,980.00			
									4,980.00	
71128	COKE BORING INC	0000	99220669	INV	06/21/2022	41822				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6316		VEHICLE M	MOTOR VEH			4,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						4,000.00				
					CHECK TOTAL	14,407.36				
69650	COLEMAN NICHOLAS	0000		EFT	06/21/2022	06082022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140770 6414		PUBLIC DE	SPECIAL L		15,000.00				
							15,000.00			
					CHECK TOTAL	15,000.00				
71600	COLUMBUS RUBBER & GAS	0000	22001606	INV	06/21/2022	648224.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6233		O B CURTI	SAFETY SU		2,820.00				
	2 03152135 6317		O B CURTI	OTHER REP		768.00				
							3,588.00			
					CHECK TOTAL	3,588.00				
66021	COMCAST CABLE	0000		INV	06/21/2022	05282022-06272022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6419		OPERATION	OTHER PRO		405.38				
							405.38			
66021	COMCAST CABLE	0000		INV	06/21/2022	8396410451200295REC				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6419		ADMIN PAR	OTHER PRO		47.85				
							47.85			
66021	COMCAST CABLE	0000		INV	06/21/2022	83964104413956190222				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140610 6514		INFORMATI	RENTAL OF		57.72				
							57.72			
66021	COMCAST CABLE	0000		INV	06/21/2022	83964104413956190322				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140610 6514		INFORMATI	RENTAL OF		28.93				
							28.93			
66021	COMCAST CABLE	0000		INV	06/21/2022	83964104413956190422				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140610 6514		INFORMATI	RENTAL OF		86.43				
							86.43			
					CHECK TOTAL	626.31				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4470	CONTROL SYSTEMS INC	0000	22000255	INV	06/21/2022	61165				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6299		FEWELL WT OTHER OPE			2,821.00				
							2,821.00			
4470	CONTROL SYSTEMS INC	0000	22000473	INV	06/21/2022	61169				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6299		FEWELL WT OTHER OPE			4,848.00				
							4,848.00			
						CHECK TOTAL	7,669.00			
60499	CROW BURLINGAME CO DB	0000	88220291	INV	06/21/2022	233-470382				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			123.22				
							123.22			
60499	CROW BURLINGAME CO DB	0000	88220234	INV	06/21/2022	233-465016				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			75.02				
							75.02			
60499	CROW BURLINGAME CO DB	0000	88220296	INV	06/21/2022	233-470746				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			121.87				
							121.87			
60499	CROW BURLINGAME CO DB	0000	99220420	INV	06/21/2022	233-471228				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			470.28				
							470.28			
60499	CROW BURLINGAME CO DB	0000	99220420	INV	06/21/2022	233-470403				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6316		LANDFILL MOTOR VEH			705.75				
							705.75			
60499	CROW BURLINGAME CO DB	0000	99220420	INV	06/21/2022	233-470743				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			303.00				
							303.00			
60499	CROW BURLINGAME CO DB	0000	99220420	INV	06/21/2022	233-471173				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR VEH			250.56				
							250.56			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
60499	CROW BURLINGAME CO DB	0000	99220420	INV	06/21/2022	233-471627				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145010 6316		PUBLIC WO	MOTOR VEH			308.30			
									308.30	
60499	CROW BURLINGAME CO DB	0000	99220420	INV	06/21/2022	233-470240				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152150 6316		METER SER	MOTOR VEH			98.00			
									98.00	
60499	CROW BURLINGAME CO DB	0000	99220420	INV	06/21/2022	233-469487				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION	MOTOR VEH			320.78			
									320.78	
60499	CROW BURLINGAME CO DB	0000	99220420	INV	06/21/2022	233-470521				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH			35.86			
									35.86	
60499	CROW BURLINGAME CO DB	0000	99220420	INV	06/21/2022	233-471538				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6316		O B CURTI	MOTOR VEH			91.41			
									91.41	
60499	CROW BURLINGAME CO DB	0000	99220420	INV	06/21/2022	233-470448				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH			55.55			
									55.55	
60499	CROW BURLINGAME CO DB	0000	99220420	INV	06/21/2022	233-471083				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316		SBD - PAV	MOTOR VEH			176.85			
									176.85	
60499	CROW BURLINGAME CO DB	0000	99220420	INV	06/21/2022	233-470865				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316		SBD - PAV	MOTOR VEH			367.78			
									367.78	
60499	CROW BURLINGAME CO DB	0000	99220420	INV	06/21/2022	233-471337				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION	MOTOR VEH			320.78			
									320.78	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
60499	CROW BURLINGAME CO DB	0000	99220420	INV	06/21/2022	233-471685				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316		SBD - PAV	MOTOR VEH		395.95				
							395.95			
						CHECK TOTAL	4,220.96			
71998	CSPIRE BUSINESS SOLUT	0000		INV	06/21/2022	04082022-05072022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6455		SUPPORT S	CELLULAR P		920.75				
							920.75			
						CHECK TOTAL	920.75			
4800	CUMMINS MID SOUTH INC	0000	99220652	INV	06/21/2022	C6-36644				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH		696.99				
							696.99			
						CHECK TOTAL	696.99			
42896	CUSTOM PRODUCTS CORPO	0000	22001574	INV	06/21/2022	371419				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144850 6340		TRAFFIC S	SIGN SHEE		2,122.04				
							2,122.04			
						CHECK TOTAL	2,122.04			
400337	D & L FLOORING & DESI	0000	22001490	INV	06/21/2022	00375				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6419		PARKS -BA	OTHER PRO		900.00				
							900.00			
						CHECK TOTAL	900.00			
39735	DELIVER ME SENIOR SU	0000		INV	06/21/2022	107				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08581410 6742		COMM SER	CTOA		4,055.79				
							4,055.79			
						CHECK TOTAL	4,055.79			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
59412	DEVINEY EQUIPMENT	0000	22001684	INV	06/21/2022	IV58512				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550480 6317		PARKS - M	OTHER REP			568.38			
									568.38	
59412	DEVINEY EQUIPMENT	0000	22001645	INV	06/21/2022	IV58675				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6220		PARKS - M	OIL & LUB			427.16			
									427.16	
59412	DEVINEY EQUIPMENT	0000	99220621	INV	06/21/2022	IV58152				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION	MOTOR VEH			74.37			
									74.37	
						CHECK TOTAL			1,069.91	
43860	DICKERSON & BOWEN	0000		EFT	06/21/2022	201170-22				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 17345190 6485		1% ENG CAP	CONTRACT C			254,065.46			
									254,065.46	
						CHECK TOTAL			254,065.46	
42613	DICKERSON & BOWEN INC	0000		EFT	06/21/2022	81180				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6320		SBD - PAV	ASPHALT-R			4,181.48			
									4,181.48	
42613	DICKERSON & BOWEN INC	0000		EFT	06/21/2022	80977				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6320		SBD - PAV	ASPHALT-R			6,542.41			
	2 03152220 6320		OPERATION	ASPHALT-R			468.00			
									7,010.41	
42613	DICKERSON & BOWEN INC	0000		EFT	06/21/2022	81057				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6320		SBD - PAV	ASPHALT-R			6,854.20			
	2 03152220 6320		OPERATION	ASPHALT-R			791.21			
									7,645.41	
42613	DICKERSON & BOWEN INC	0000		EFT	06/21/2022	81113				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6320		SBD - PAV	ASPHALT-R			5,750.56			
									5,750.56	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
42613	DICKERSON & BOWEN INC	0000		EFT	06/21/2022	81145				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6320		SBD - PAV	ASPHALT-R		5,354.96				
							5,354.96			
						CHECK TOTAL	29,942.82			
73505	DOXIM UTILITEC LLC	0000		INV	06/21/2022	INV014483				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6421		WATER/SEWPOSTAGE,			8,750.76				
							8,750.76			
73505	DOXIM UTILITEC LLC	0000		INV	06/21/2022	0522P-INV014540				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6421		WATER/SEWPOSTAGE,			19,249.04				
							19,249.04			
						CHECK TOTAL	27,999.80			
69111	DUNCAN PARKING TECH I	0000		INV	06/21/2022	DPT043553				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00146130 6240		P W- PARK	NON-CAPIT		36.00				
							36.00			
69111	DUNCAN PARKING TECH I	0000		INV	06/21/2022	DPT043634				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00146130 6240		P W- PARK	NON-CAPIT		601.25				
							601.25			
69111	DUNCAN PARKING TECH I	0000		INV	06/21/2022	DPT043538				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00146130 6240		P W- PARK	NON-CAPIT		351.00				
							351.00			
						CHECK TOTAL	988.25			
71159	EAGLE PIPE AND SUPPLY	0000	99220483	INV	06/21/2022	62850				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION MOTOR VEH			331.44				
							331.44			
71159	EAGLE PIPE AND SUPPLY	0000	99220483	INV	06/21/2022	63441				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION MOTOR VEH			297.85				
							297.85			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
71159	EAGLE PIPE AND SUPPLY	0000	99220483	INV	06/21/2022	63902			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152220 6316			OPERATION MOTOR VEH			239.10		
									239.10
									CHECK TOTAL
									868.39
69860	EAST SIDE JERSEY DAIR	0000		INV	06/21/2022	0430525225077924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08159851 6227			JONES CEN SUBSISTEN			239.50		
									239.50
69860	EAST SIDE JERSEY DAIR	0000		INV	06/21/2022	0430518225077749			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08159851 6227			JONES CEN SUBSISTEN			287.50		
									287.50
69860	EAST SIDE JERSEY DAIR	0000		INV	06/21/2022	0430511225077561			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08159851 6227			JONES CEN SUBSISTEN			191.50		
									191.50
69860	EAST SIDE JERSEY DAIR	0000		INV	06/21/2022	0430504225077370			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08159851 6227			JONES CEN SUBSISTEN			191.50		
									191.50
69860	EAST SIDE JERSEY DAIR	0000		INV	06/21/2022	0430525225077925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08159872 6227			WESTSIDE SUBSISTEN			145.75		
									145.75
69860	EAST SIDE JERSEY DAIR	0000		INV	06/21/2022	0430518225077758			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08159872 6227			WESTSIDE SUBSISTEN			96.00		
									96.00
69860	EAST SIDE JERSEY DAIR	0000		INV	06/21/2022	0430511225077570			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08159872 6227			WESTSIDE SUBSISTEN			191.50		
									191.50
69860	EAST SIDE JERSEY DAIR	0000		INV	06/21/2022	0430504225077379			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08159872 6227			WESTSIDE SUBSISTEN			144.00		
									144.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	1,487.25			
69331	EDUCATION SPECIALTY P	0000	22001512	INV	06/21/2022	66181				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144131 6299		FIRE SAFE	OTHER OPE			635.00			
						CHECK TOTAL	635.00			
70982	EMERGENCY EQUIPMENT P	0000	88220112	EFT	06/21/2022	470179				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR	VEH			3,602.00			
								3,602.00		
70982	EMERGENCY EQUIPMENT P	0000	88220158	EFT	06/21/2022	470178				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR	VEH			832.00			
						CHECK TOTAL	4,434.00			
5983	EMPIRE TRUCK SALES IN	0000	88220278	EFT	06/21/2022	CE001925835:01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR	VEH			392.84			
								392.84		
5983	EMPIRE TRUCK SALES IN	0000	99220646	EFT	06/21/2022	RE001135933:01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316		SBD - PAV	MOTOR VEH			516.00			
								516.00		
5983	EMPIRE TRUCK SALES IN	0000	99220651	EFT	06/21/2022	RE001135699:01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316		SBD - PAV	MOTOR VEH			2,244.11			
								2,244.11		
5983	EMPIRE TRUCK SALES IN	0000	99220649	EFT	06/21/2022	RE001135818:01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316		SBD - PAV	MOTOR VEH			2,506.43			
								2,506.43		
5983	EMPIRE TRUCK SALES IN	0000	99220635	EFT	06/21/2022	RE001135418:01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316		SBD - PAV	MOTOR VEH			1,226.45			
								1,226.45		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5983	EMPIRE TRUCK SALES IN	0000	99220665	EFT	06/21/2022	RE001135948:01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6316		LANDFILL	MOTOR VEH		2,315.07				
							2,315.07			
5983	EMPIRE TRUCK SALES IN	0000	99220678	EFT	06/21/2022	CE001930047:01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION	MOTOR VEH		45.25				
							45.25			
						CHECK TOTAL	9,246.15			
20377	ENTERGY	0000		INV	06/21/2022	102986767062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	06/21/2022	104581368062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		59.81				
							59.81			
20377	ENTERGY	0000		INV	06/21/2022	105760185062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	06/21/2022	107755514062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		12.49				
							12.49			
20377	ENTERGY	0000		INV	06/21/2022	109160960062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	06/21/2022	110002342062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		8.07				
							8.07			
20377	ENTERGY	0000		INV	06/21/2022	110041514062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		15.95				
							15.95			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	06/21/2022	110041522062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	06/21/2022	112369830062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		15.26				
							15.26			
20377	ENTERGY	0000		INV	06/21/2022	115118317062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		23.00				
							23.00			
20377	ENTERGY	0000		INV	06/21/2022	116301987062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.38				
							7.38			
20377	ENTERGY	0000		INV	06/21/2022	116302118062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.38				
							7.38			
20377	ENTERGY	0000		INV	06/21/2022	116302142062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			74.22				
							74.22			
20377	ENTERGY	0000		INV	06/21/2022	116302167062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.38				
							7.38			
20377	ENTERGY	0000		INV	06/21/2022	116302175062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.38				
							7.38			
20377	ENTERGY	0000		INV	06/21/2022	116302266062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.38				
							7.38			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	06/21/2022	116302431062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			10.67				
							10.67			
20377	ENTERGY	0000		INV	06/21/2022	116311481062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.38				
							7.38			
20377	ENTERGY	0000		INV	06/21/2022	116434671062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI ELECTRIC L			41.66				
							41.66			
20377	ENTERGY	0000		INV	06/21/2022	116434689062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			36.99				
							36.99			
20377	ENTERGY	0000		INV	06/21/2022	116434705062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI ELECTRIC L			107.29				
							107.29			
20377	ENTERGY	0000		INV	06/21/2022	116434713062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI ELECTRIC L			90.25				
							90.25			
20377	ENTERGY	0000		INV	06/21/2022	116434721062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI ELECTRIC L			75.44				
							75.44			
20377	ENTERGY	0000		INV	06/21/2022	116507302062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S ELECTRIC L			31.86				
							31.86			
20377	ENTERGY	0000		INV	06/21/2022	116547753062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6451		O B CURTI ELECTRIC L			11.69				
							11.69			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	06/21/2022	118974476062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		54.13	54.13			
20377	ENTERGY	0000		INV	06/21/2022	120270103062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.38	7.38			
20377	ENTERGY	0000		INV	06/21/2022	120758552062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		36.01	36.01			
20377	ENTERGY	0000		INV	06/21/2022	121079818062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		40.70	40.70			
20377	ENTERGY	0000		INV	06/21/2022	121079826062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		52.49	52.49			
20377	ENTERGY	0000		INV	06/21/2022	121230528062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		66.52	66.52			
20377	ENTERGY	0000		INV	06/21/2022	121230551062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		39.32	39.32			
20377	ENTERGY	0000		INV	06/21/2022	121230569062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		29.22	29.22			
20377	ENTERGY	0000		INV	06/21/2022	126131630062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		16.24	16.24			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	06/21/2022	131410417062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		36.69				
							36.69			
20377	ENTERGY	0000		INV	06/21/2022	133327908062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144244 6451		PRECINCT	ELECTRIC L		950.66				
							950.66			
20377	ENTERGY	0000		INV	06/21/2022	133471136062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		42.11				
							42.11			
20377	ENTERGY	0000		INV	06/21/2022	15045388062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		4,782.06				
							4,782.06			
20377	ENTERGY	0000		INV	06/21/2022	15155054062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		12.25				
							12.25			
20377	ENTERGY	0000		INV	06/21/2022	151601176062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		389.46				
							389.46			
20377	ENTERGY	0000		INV	06/21/2022	15349574062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143600 6451		SMITH ROB	ELECTRIC L		1,511.22				
							1,511.22			
20377	ENTERGY	0000		INV	06/21/2022	15520547062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6451		ADMIN PAR	ELECTRIC L		31.56				
							31.56			
20377	ENTERGY	0000		INV	06/21/2022	15611700062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6451		SBD - PAV	ELECTRIC L		220.74				
							220.74			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	06/21/2022	15679947062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		7.49				
							7.49			
20377	ENTERGY	0000		INV	06/21/2022	15681984062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		14.43				
							14.43			
20377	ENTERGY	0000		INV	06/21/2022	15690217062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		6,846.74				
							6,846.74			
20377	ENTERGY	0000		INV	06/21/2022	158546531062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		45.14				
							45.14			
20377	ENTERGY	0000		INV	06/21/2022	158546556062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		57.04				
							57.04			
20377	ENTERGY	0000		INV	06/21/2022	158546598062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		96.09				
							96.09			
20377	ENTERGY	0000		INV	06/21/2022	16008930062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		114.56				
							114.56			
20377	ENTERGY	0000		INV	06/21/2022	16009169062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		271.79				
							271.79			
20377	ENTERGY	0000		INV	06/21/2022	16009516062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6451		SPECIAL P	ELECTRIC L		326.34				
							326.34			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	06/21/2022	16009763062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		12.32				
							12.32			
20377	ENTERGY	0000		INV	06/21/2022	16108474062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		145.80				
							145.80			
20377	ENTERGY	0000		INV	06/21/2022	16119380062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	06/21/2022	16149130062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		72,102.32				
							72,102.32			
20377	ENTERGY	0000		INV	06/21/2022	16151102062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		5,260.29				
							5,260.29			
20377	ENTERGY	0000		INV	06/21/2022	16151110062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		12.44				
							12.44			
20377	ENTERGY	0000		INV	06/21/2022	16340390062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		183.29				
							183.29			
20377	ENTERGY	0000		INV	06/21/2022	163621931062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		2,149.41				
							2,149.41			
20377	ENTERGY	0000		INV	06/21/2022	16365363062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 17494400 6451		MADISON S	ELECTRIC L		7.38				
							7.38			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	06/21/2022	16365520062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17494400 6451		MADISON S	ELECTRIC L			11.69		
									11.69
20377	ENTERGY	0000		INV	06/21/2022	164129603062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6451		TRAFFIC S	ELECTRIC L			38.73		
									38.73
20377	ENTERGY	0000		INV	06/21/2022	164129611062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6451		FIRE STAT	ELECTRIC L			20.94		
									20.94
20377	ENTERGY	0000		INV	06/21/2022	16547283062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6451		FIRE STAT	ELECTRIC L			38.37		
									38.37
20377	ENTERGY	0000		INV	06/21/2022	16548422062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6451		FIRE STAT	ELECTRIC L			617.91		
									617.91
20377	ENTERGY	0000		INV	06/21/2022	165831546062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L			63.69		
									63.69
20377	ENTERGY	0000		INV	06/21/2022	16664021062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6451		SUPPORT S	ELECTRIC L			145.27		
									145.27
20377	ENTERGY	0000		INV	06/21/2022	16666216062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6451		PARKS - M	ELECTRIC L			17.33		
									17.33
20377	ENTERGY	0000		INV	06/21/2022	16667834062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6451		PARKS - M	ELECTRIC L			7.38		
									7.38

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	06/21/2022	16668030062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		102.67				
							102.67			
20377	ENTERGY	0000		INV	06/21/2022	16668378062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6451		ADMIN PAR	ELECTRIC L		816.23				
							816.23			
20377	ENTERGY	0000		INV	06/21/2022	16745341062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		538.36				
							538.36			
20377	ENTERGY	0000		INV	06/21/2022	16745614062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		59.74				
							59.74			
20377	ENTERGY	0000		INV	06/21/2022	16745846062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		228.01				
							228.01			
20377	ENTERGY	0000		INV	06/21/2022	16746083062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144310 6451		TELECOMM	ELECTRIC L		1,374.65				
							1,374.65			
20377	ENTERGY	0000		INV	06/21/2022	16746406062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451		PROGRAMMIE	ELECTRIC L		1,431.77				
							1,431.77			
20377	ENTERGY	0000		INV	06/21/2022	16746620062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		97.89				
							97.89			
20377	ENTERGY	0000		INV	06/21/2022	167717032062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		45.28				
							45.28			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	06/21/2022	167717065062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6451		TRAFFIC S	ELECTRIC L		43.24			
							43.24		
20377	ENTERGY	0000		INV	06/21/2022	16780827062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550460 6451		PARKS -BA	ELECTRIC L		7.38			
							7.38		
20377	ENTERGY	0000		INV	06/21/2022	171330426062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6451		SUPPORT S	ELECTRIC L		32.81			
							32.81		
20377	ENTERGY	0000		INV	06/21/2022	172103681062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6451		TRAFFIC S	ELECTRIC L		54.29			
							54.29		
20377	ENTERGY	0000		INV	06/21/2022	172195158062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6451		TRAFFIC S	ELECTRIC L		1.60			
							1.60		
20377	ENTERGY	0000		INV	06/21/2022	17401779062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		226.89			
							226.89		
20377	ENTERGY	0000		INV	06/21/2022	174397810062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6451		TRAFFIC S	ELECTRIC L		91.44			
							91.44		
20377	ENTERGY	0000		INV	06/21/2022	17446949062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		327,991.49			
							327,991.49		
20377	ENTERGY	0000		INV	06/21/2022	17542267062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140700 6451		LEGAL	ELECTRIC L		1,376.90			
							1,376.90		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	06/21/2022	17690843062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00142610 6451		OFFICE OF	ELECTRIC L		11.69				
							11.69			
20377	ENTERGY	0000		INV	06/21/2022	17774118062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6451		ADMIN PAR	ELECTRIC L		328.40				
							328.40			
20377	ENTERGY	0000		INV	06/21/2022	17774720062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		269.02				
							269.02			
20377	ENTERGY	0000		INV	06/21/2022	17774878062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6451		SPECIAL P	ELECTRIC L		1,433.32				
							1,433.32			
20377	ENTERGY	0000		INV	06/21/2022	17775545062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6451		ADMIN PAR	ELECTRIC L		2,011.67				
							2,011.67			
20377	ENTERGY	0000		INV	06/21/2022	178034047062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		52.74				
							52.74			
20377	ENTERGY	0000		INV	06/21/2022	17840760062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6451		AQUATICS	ELECTRIC L		11.24				
							11.24			
20377	ENTERGY	0000		INV	06/21/2022	17862772062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		11.69				
							11.69			
20377	ENTERGY	0000		INV	06/21/2022	17947599062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		132.94				
							132.94			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	06/21/2022	17980418062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		13,833.69	13,833.69			
20377	ENTERGY	0000		INV	06/21/2022	18027151062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		506.52	506.52			
20377	ENTERGY	0000		INV	06/21/2022	18027375062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		765.47	765.47			
20377	ENTERGY	0000		INV	06/21/2022	18546085062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		7.38	7.38			
20377	ENTERGY	0000		INV	06/21/2022	18546333062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		7.38	7.38			
20377	ENTERGY	0000		INV	06/21/2022	18546523062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		11.64	11.64			
20377	ENTERGY	0000		INV	06/21/2022	18624239062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		734.21	734.21			
20377	ENTERGY	0000		INV	06/21/2022	18624445062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149100 6451		MUNICIPAL	ELECTRIC L		30.64	30.64			
20377	ENTERGY	0000		INV	06/21/2022	18625301062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		9,915.97	9,915.97			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	06/21/2022	18788968062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		41.66				
							41.66			
20377	ENTERGY	0000		INV	06/21/2022	19108414062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		15,078.29				
							15,078.29			
20377	ENTERGY	0000		INV	06/21/2022	19322353062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6451		ADMIN PAR	ELECTRIC L		876.79				
							876.79			
20377	ENTERGY	0000		INV	06/21/2022	19341494062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		3,745.60				
							3,745.60			
20377	ENTERGY	0000		INV	06/21/2022	19349471062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6451		AQUATICS	ELECTRIC L		2,284.09				
							2,284.09			
20377	ENTERGY	0000		INV	06/21/2022	19499318062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		13.45				
							13.45			
20377	ENTERGY	0000		INV	06/21/2022	19580901062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141810 6451		ARTS CENT	ELECTRIC L		6,201.15				
							6,201.15			
20377	ENTERGY	0000		INV	06/21/2022	19581149062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		306.34				
							306.34			
20377	ENTERGY	0000		INV	06/21/2022	19581388062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		747.78				
							747.78			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	06/21/2022	19581602062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		231.61				
							231.61			
20377	ENTERGY	0000		INV	06/21/2022	19582154062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		5,409.46				
							5,409.46			
20377	ENTERGY	0000		INV	06/21/2022	19582394062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141910 6451		MUNICIPAL	ELECTRIC L		10,083.62				
							10,083.62			
20377	ENTERGY	0000		INV	06/21/2022	19583129062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		415.37				
							415.37			
20377	ENTERGY	0000		INV	06/21/2022	19584663062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		975.52				
							975.52			
20377	ENTERGY	0000		INV	06/21/2022	19585355062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6451		AQUATICS	ELECTRIC L		10.14				
							10.14			
20377	ENTERGY	0000		INV	06/21/2022	19585553062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		82.62				
							82.62			
20377	ENTERGY	0000		INV	06/21/2022	19585744062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6451		SPECIAL P	ELECTRIC L		677.42				
							677.42			
20377	ENTERGY	0000		INV	06/21/2022	19585900062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		3,958.97				
							3,958.97			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	06/21/2022	19738145062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6451		O B CURTI	ELECTRIC L		103,787.06				
							103,787.06			
20377	ENTERGY	0000		INV	06/21/2022	19738418062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6451		O B CURTI	ELECTRIC L		12.03				
							12.03			
20377	ENTERGY	0000		INV	06/21/2022	19758085062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		20.92				
							20.92			
20377	ENTERGY	0000		INV	06/21/2022	19786045062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6451		AQUATICS	ELECTRIC L		83.04				
							83.04			
20377	ENTERGY	0000		INV	06/21/2022	19786490062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		115.54				
							115.54			
20377	ENTERGY	0000		INV	06/21/2022	19816537062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152240 6451		FIELD O &	ELECTRIC L		70.33				
							70.33			
20377	ENTERGY	0000		INV	06/21/2022	19825918062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6451		SUPPORT S	ELECTRIC L		11.84				
							11.84			
20377	ENTERGY	0000		INV	06/21/2022	19831767062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		1,063.52				
							1,063.52			
20377	ENTERGY	0000		INV	06/21/2022	19832005062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		710.53				
							710.53			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	06/21/2022	19832187062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		991.51				
							991.51			
20377	ENTERGY	0000		INV	06/21/2022	19832336062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		111.43				
							111.43			
20377	ENTERGY	0000		INV	06/21/2022	19832625062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451		PROGRAMMIELECTRIC L			261.58				
							261.58			
20377	ENTERGY	0000		INV	06/21/2022	19832963062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6451		AQUATICS	ELECTRIC L		17.78				
							17.78			
20377	ENTERGY	0000		INV	06/21/2022	19833136062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		17.78				
							17.78			
20377	ENTERGY	0000		INV	06/21/2022	19833300062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144242 6451		PRECINCT	ELECTRIC L		26.17				
							26.17			
20377	ENTERGY	0000		INV	06/21/2022	19833508062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		593.49				
							593.49			
20377	ENTERGY	0000		INV	06/21/2022	19833714062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6451		SUPPORT S	ELECTRIC L		152.67				
							152.67			
20377	ENTERGY	0000		INV	06/21/2022	19833904062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6451		SUPPORT S	ELECTRIC L		76.28				
							76.28			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	06/21/2022	19834530062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6451		FIRE STAT	ELECTRIC L		522.09			
							522.09		
20377	ENTERGY	0000		INV	06/21/2022	19834902062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550460 6451		PARKS -BA	ELECTRIC L		124.08			
							124.08		
20377	ENTERGY	0000		INV	06/21/2022	19835248062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550110 6451		ADMIN PAR	ELECTRIC L		407.40			
							407.40		
20377	ENTERGY	0000		INV	06/21/2022	19835446062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6451		FEWELL WT	ELECTRIC L		71.03			
							71.03		
20377	ENTERGY	0000		INV	06/21/2022	19835735062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6451		PARKS - M	ELECTRIC L		56.34			
							56.34		
20377	ENTERGY	0000		INV	06/21/2022	19835909062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550180 6451		AQUATICS	ELECTRIC L		7.38			
							7.38		
20377	ENTERGY	0000		INV	06/21/2022	19868884062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6451		PARKS - M	ELECTRIC L		7.38			
							7.38		
20377	ENTERGY	0000		INV	06/21/2022	37995420062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6451		PARKS - M	ELECTRIC L		207.09			
							207.09		
20377	ENTERGY	0000		INV	06/21/2022	40145237062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6451		SUPPORT S	ELECTRIC L		9.58			
							9.58		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	06/21/2022	46477469062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		89.59				
							89.59			
20377	ENTERGY	0000		INV	06/21/2022	46477493062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		89.59				
							89.59			
20377	ENTERGY	0000		INV	06/21/2022	46477592062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		89.59				
							89.59			
20377	ENTERGY	0000		INV	06/21/2022	46477675062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		89.59				
							89.59			
20377	ENTERGY	0000		INV	06/21/2022	46747770062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6451		ADMIN PAR	ELECTRIC L		21.13				
							21.13			
20377	ENTERGY	0000		INV	06/21/2022	48262943062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6451		SUPPORT S	ELECTRIC L		14,435.36				
							14,435.36			
20377	ENTERGY	0000		INV	06/21/2022	51568822062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	06/21/2022	54771464062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		83.63				
							83.63			
20377	ENTERGY	0000		INV	06/21/2022	55985543062122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		86.41				
							86.41			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	06/21/2022	60378254062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144225 6451		CRIME LAB	ELECTRIC L		1,365.24			
							1,365.24		
20377	ENTERGY	0000		INV	06/21/2022	61581971062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6451		O B CURTI	ELECTRIC L		1,175.00			
							1,175.00		
20377	ENTERGY	0000		INV	06/21/2022	65342321062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6451		TRAFFIC S	ELECTRIC L		27.01			
							27.01		
20377	ENTERGY	0000		INV	06/21/2022	70585534062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140700 6451		LEGAL	ELECTRIC L		351.24			
							351.24		
20377	ENTERGY	0000		INV	06/21/2022	73797680062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6451		TRAFFIC S	ELECTRIC L		24.25			
							24.25		
20377	ENTERGY	0000		INV	06/21/2022	80280100062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6451		TRAFFIC S	ELECTRIC L		23.29			
							23.29		
20377	ENTERGY	0000		INV	06/21/2022	84654128062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		30.46			
							30.46		
20377	ENTERGY	0000		INV	06/21/2022	85381358062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144225 6451		CRIME LAB	ELECTRIC L		107.01			
							107.01		
20377	ENTERGY	0000		INV	06/21/2022	85440345062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144244 6451		PRECINCT	ELECTRIC L		7.38			
							7.38		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	06/21/2022	85440386062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144244 6451		PRECINCT	ELECTRIC L			7.38		
									7.38
20377	ENTERGY	0000		INV	06/21/2022	85449734062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144244 6451		PRECINCT	ELECTRIC L			7.38		
									7.38
20377	ENTERGY	0000		INV	06/21/2022	92215912062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L			49.13		
									49.13
20377	ENTERGY	0000		INV	06/21/2022	92216001062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L			134.80		
									134.80
20377	ENTERGY	0000		INV	06/21/2022	92513530062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6451		CARE & MA	ELECTRIC L			14,124.78		
									14,124.78
20377	ENTERGY	0000		INV	06/21/2022	93376663062122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6451		PARKS - M	ELECTRIC L			7.38		
									7.38
									CHECK TOTAL
									655,334.77
6175	FALCO LIME INC	0000		INV	06/21/2022	278076			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6212		O B CURTI	CHEM,DRUG			3,105.26		
									3,105.26
6175	FALCO LIME INC	0000		INV	06/21/2022	277983			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6212		O B CURTI	CHEM,DRUG			2,795.48		
									2,795.48
6175	FALCO LIME INC	0000		INV	06/21/2022	278295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6212		O B CURTI	CHEM,DRUG			2,796.69		
									2,796.69

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6175	FALCO LIME INC	0000		INV	06/21/2022	278374				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG			2,777.39			
									2,777.39	
6175	FALCO LIME INC	0000		INV	06/21/2022	278485				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG			2,744.81			
									2,744.81	
6175	FALCO LIME INC	0000		INV	06/21/2022	278529				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG			2,824.44			
									2,824.44	
						CHECK TOTAL			17,044.07	
6266	FEDEX	0000		INV	06/21/2022	7-774-53196				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6422		OPERATION FREIGHT E				91.79			
									91.79	
6266	FEDEX	0000		INV	06/21/2022	7-753-63621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144140 6422		HUMAN RES FREIGHT E				49.10			
									49.10	
						CHECK TOTAL			140.89	
48050	FLEETCOR TECHNOLOGIES	0000		INV	06/21/2022	NP62209286				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2390		GENERAL F DUE TO FUE				70,543.19			
									70,543.19	
48050	FLEETCOR TECHNOLOGIES	0000		INV	06/21/2022	NP62287353				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2390		GENERAL F DUE TO FUE				72,965.58			
									72,965.58	
						CHECK TOTAL			143,508.77	
61274	FLEETPRIDE	0000	88220260	INV	06/21/2022	98979957				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH				319.06			
									319.06	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
61274	FLEETPRIDE	0000	88220277	INV	06/21/2022	98850727			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6316		EMERGENCYMOTOR VEH			629.62			
							629.62		
61274	FLEETPRIDE	0000	88220280	INV	06/21/2022	99011310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6316		EMERGENCYMOTOR VEH			968.54			
							968.54		
61274	FLEETPRIDE	0000	88220281	INV	06/21/2022	99011402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6316		EMERGENCYMOTOR VEH			781.88			
							781.88		
61274	FLEETPRIDE	0000	88220286	INV	06/21/2022	99095256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6316		EMERGENCYMOTOR VEH			212.98			
							212.98		
61274	FLEETPRIDE	0000	88220289	INV	06/21/2022	99112783			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6316		EMERGENCYMOTOR VEH			101.23			
							101.23		
									CHECK TOTAL
							3,013.31		
6600	FORESTRY SUPPLIERS IN	0000	22001671	INV	06/21/2022	241588-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6211		PARKS - M AGRI + BO			4,951.75			
							4,951.75		
									CHECK TOTAL
							4,951.75		
71310	FOUR SEASONS ENTERPRI	0000	22001445	INV	06/21/2022	2022-13-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550460 6419		PARKS -BA OTHER PRO			3,700.00			
							3,700.00		
									CHECK TOTAL
							3,700.00		
71958	FUSE.CLOUD	0000		INV	06/21/2022	71219			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756520 6454		TRANSIT S TELEPHONE			3,494.04			
							3,494.04		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	3,494.04				
63860	G & G ENTERPRISES	0000	77220568	EFT	06/21/2022	2022-3105				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145700 6213		CUSTODIAL CLEANING			4,970.00			4,970.00	
					CHECK TOTAL	4,970.00				
71764	GARLINGTON HALLER VEN	0000		EFT	06/07/2022	10798				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05755897 6419		EMPLOYEE OTHER PRO			29,250.21			29,250.21	
					CHECK TOTAL	29,250.21				
7119	GOODYEAR COMMERCIAL T	0000	88220279	INV	06/21/2022	238-1058989				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			5,066.49			5,066.49	
7119	GOODYEAR COMMERCIAL T	0000	88220283	INV	06/21/2022	238-1059008				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			1,317.92			1,317.92	
7119	GOODYEAR COMMERCIAL T	0000	88220285	INV	06/21/2022	238-1059019				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			3,243.85			3,243.85	
7119	GOODYEAR COMMERCIAL T	0000	88220294	INV	06/21/2022	238-1059062				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			468.00			468.00	
7119	GOODYEAR COMMERCIAL T	0000	88220295	INV	06/21/2022	238-1059074				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			3,953.82			3,953.82	
7119	GOODYEAR COMMERCIAL T	0000	99220659	INV	06/21/2022	238-1059105				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316		SBD - PAV MOTOR VEH			921.09			921.09	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	14,971.17		
72753	GRACE HOUSE INC	0000		EFT	06/21/2022	165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12256615 6742		HOPWA - G	CTOA			51,305.46		
						CHECK TOTAL	51,305.46		
400052	GRAINGER	0000	22000248	INV	06/21/2022	9229765954			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6317		FEWELL WT	OTHER REP			1,803.72		
						CHECK TOTAL	1,803.72		
400052	GRAINGER	0000	22000248	INV	06/21/2022	9255932239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6317		FEWELL WT	OTHER REP			1,803.72		
						CHECK TOTAL	3,607.44		
69784	GREATER JACKSON CHAMB	0000		INV	06/21/2022	28572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149300 6443		MISC. ADM	DUES, MEM.			10,000.00		
						CHECK TOTAL	10,000.00		
32087	GREEN BROTHERS GRAVEL	0000	22001493	INV	06/21/2022	68905			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550430 6337		PARKS -GO	SAND			1,730.19		
						CHECK TOTAL	1,730.19		
7525	HACH CHEMICAL CO	0000	22001305	EFT	06/21/2022	13042548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6212		FEWELL WT	CHEM,DRUG			9,448.61		
						CHECK TOTAL	9,448.61		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
53638	HALL'S TOWING SERVICE	0000		EFT	06/21/2022	484862				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6316		SPECIAL P	MOTOR VEH		45.00				
							45.00			
						CHECK TOTAL	45.00			
41136	HARCROS CHEMICAL INC.	0000	22001352	INV	06/21/2022	770122699				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6212		FEWELL WT	CHEM,DRUG		2,246.40				
							2,246.40			
						CHECK TOTAL	2,246.40			
7960	HERRIN GEAR CHEVROLET	0000	88220284	INV	06/21/2022	CTCS401216				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCY	MOTOR VEH		21.60				
							21.60			
7960	HERRIN GEAR CHEVROLET	0000	99220638	INV	06/21/2022	687465				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH		698.73				
							698.73			
						CHECK TOTAL	720.33			
68345	HOME DEPOT COMMERCIAL	0000	77220542	INV	06/21/2022	970275				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA	BUILDINGS		414.96				
							414.96			
68345	HOME DEPOT COMMERCIAL	0000	22001639	INV	06/21/2022	H2902-151695				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6317		ZOO PARK	OTHER REPA		1,969.50				
							1,969.50			
68345	HOME DEPOT COMMERCIAL	0000	22001507	INV	06/21/2022	6970443				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6317		OPERATION	OTHER REP		66.05				
							66.05			
68345	HOME DEPOT COMMERCIAL	0000	77220554	INV	06/21/2022	3972291				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6230		CARE & MA	HAND TOOL		50.60				
							50.60			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	2,501.11			
8555	HYDRAULIC SERVICE & S	0000	99220660	EFT	06/21/2022	129061				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH			62.34			
						CHECK TOTAL	62.34			
69853	IMLA	0000		INV	06/21/2022	20088890				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140700 6443		LEGAL	DUES, MEM.			1,685.00			
						CHECK TOTAL	1,685.00			
19759	INDUSTRIAL ELECTRONIC	0000	22001678	INV	06/21/2022	04488028				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144810 6315		TRAFFIC A	ELECTRICA			172.92			
						CHECK TOTAL	172.92			
67938	INTEGRATED PEST SERVI	0000	77220540	INV	06/21/2022	71372				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA	BUILDINGS			175.00			
						CHECK TOTAL	175.00			
70034	JACKSON CONVENTION C	0000		INV	06/21/2022	69012				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00146110 6419		P W-DEPUT	OTHER PRO			656.00			
						CHECK TOTAL	656.00			
20511	JACKSON ADVOCATE	0000		INV	06/21/2022	4304				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 12090110 6444		MS HOME C	LEGAL ADS			363.00			
						CHECK TOTAL	363.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
41770	JACKSON BUSINESS SYST	0000	22001655	EFT	06/21/2022	35757				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6218		ADMIN PAR	OFFICE SU			278.56			
									278.56	
41770	JACKSON BUSINESS SYST	0000	22001560	EFT	05/21/2022	35731				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140700 6218		LEGAL	OFFICE SU			1,157.61			
									1,157.61	
41770	JACKSON BUSINESS SYST	0000	22001703	EFT	06/21/2022	35772				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140320 6218		ZONING DI	OFFICE SU			426.44			
	2 00140350 6218		HISTORIC	OFFICE SU			69.00			
									495.44	
41770	JACKSON BUSINESS SYST	0000	22001702	EFT	06/21/2022	35773				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34043350 6218		SBSVOG	OFFICE SUP			271.90			
	2 34043350 6240		SBSVOG	NON-CAPITA			2,319.96			
	3 34043350 6299		SBSVOG	OTHER OPER			1,870.29			
									4,462.15	
41770	JACKSON BUSINESS SYST	0000	22001758	EFT	06/21/2022	35782				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6218		ZOO PARK	OFFICE SUP			286.00			
									286.00	
41770	JACKSON BUSINESS SYST	0000	22001749	EFT	06/21/2022	35778				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144131 6218		FIRE SAFE	OFFICE SU			252.90			
									252.90	
41770	JACKSON BUSINESS SYST	0000	22001706	EFT	06/21/2022	35765				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141110 6218		OFFICE OF	OFFICE SU			493.48			
									493.48	
									CHECK TOTAL	
									7,426.14	
73207	JACKSON INDIE MUSIC W	0000	22001545	INV	06/21/2022	06032022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6419		ADMIN PAR	OTHER PRO			3,700.00			
									3,700.00	
									CHECK TOTAL	
									3,700.00	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73375	JACKSON MAC HAIK F LT	0000	99220172	INV	06/21/2022	203154			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152220 6316		OPERATION MOTOR VEH			6,414.66			
							6,414.66		
73375	JACKSON MAC HAIK F LT	0000	99220664	INV	06/21/2022	206709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316		PARKS - M MOTOR VEH			1,381.50			
							1,381.50		
73375	JACKSON MAC HAIK F LT	0000	99220382	INV	06/21/2022	197725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152220 6316		OPERATION MOTOR VEH			10,158.99			
							10,158.99		
73375	JACKSON MAC HAIK F LT	0000	99220540	INV	06/21/2022	3085917			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316		PARKS - M MOTOR VEH			729.35			
							729.35		
							CHECK TOTAL		18,684.50
71757	JACKSON MEDICAL MALL	0000		INV	06/21/2022	2022-923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12592030 6419		TITLE III OTHER PRO			28,510.00			
							28,510.00		
							CHECK TOTAL		28,510.00
9200	JACKSON PAPER CO	0000	77220566	INV	06/21/2022	1292647			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145700 6213		CUSTODIAL CLEANING			1,978.80			
							1,978.80		
							CHECK TOTAL		1,978.80
9387	JACKSON SUPPLY CO	0000	77220504	INV	06/21/2022	S5587602.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6461		FIRE STAT BUILDINGS			159.12			
							159.12		
9387	JACKSON SUPPLY CO	0000	77220491	INV	06/21/2022	S5571609.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6461		FIRE STAT BUILDINGS			2,922.46			
							2,922.46		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
9387	JACKSON SUPPLY CO	0000	77220531	INV	06/21/2022	S5601815.001	2,922.46			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6317		AQUATICS	OTHER REP		191.23				
							191.23			
						CHECK TOTAL	3,272.81			
401245	JAMES E SMITH	0000		INV	06/21/2022	001112420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		61.50				
							61.50			
						CHECK TOTAL	61.50			
401245	JAMES E SMITH	0000		INV	06/21/2022	001112427				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		61.50				
							61.50			
						CHECK TOTAL	123.00			
401195	JAMYE TERRELL HORTON	0000		INV	06/21/2022	001112423				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		28.50				
							28.50			
						CHECK TOTAL	28.50			
401195	JAMYE TERRELL HORTON	0000		INV	06/21/2022	001112428				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		28.50				
							28.50			
						CHECK TOTAL	57.00			
9526	JEFCOAT FENCE CO INC	0000	22001682	EFT	06/21/2022	AC34523				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6317		O B CURTI	OTHER REP		155.00				
							155.00			
						CHECK TOTAL	155.00			
9526	JEFCOAT FENCE CO INC	0000	22001369	EFT	06/21/2022	AC34295				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6419		FEWELL WT	OTHER PRO		1,465.00				
							1,465.00			
						CHECK TOTAL	1,620.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
71125	JENKINS AUTOMOTIVES	0000	99220656	EFT	06/21/2022	496				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			374.50			
								374.50		
71125	JENKINS AUTOMOTIVES	0000	99220656	EFT	06/21/2022	493				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			1,087.00			
								1,087.00		
71125	JENKINS AUTOMOTIVES	0000	99220656	EFT	06/21/2022	492				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			325.00			
								325.00		
71125	JENKINS AUTOMOTIVES	0000	99220656	EFT	06/21/2022	497				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6316			O B CURTI MOTOR VEH			750.00			
								750.00		
71125	JENKINS AUTOMOTIVES	0000	99220656	EFT	06/21/2022	502				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			536.00			
								536.00		
71125	JENKINS AUTOMOTIVES	0000	99220656	EFT	06/21/2022	503				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			536.00			
								536.00		
71125	JENKINS AUTOMOTIVES	0000	99220656	EFT	06/21/2022	504				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			551.00			
								551.00		
71125	JENKINS AUTOMOTIVES	0000	99220656	EFT	06/21/2022	506				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			171.00			
								171.00		
71125	JENKINS AUTOMOTIVES	0000	99220656	EFT	06/21/2022	499				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			298.50			
								298.50		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
71125	JENKINS AUTOMOTIVES	0000	99220656	EFT	06/21/2022	505				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			171.00			
									171.00	
71125	JENKINS AUTOMOTIVES	0000	99220656	EFT	06/21/2022	501				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			437.00			
									437.00	
71125	JENKINS AUTOMOTIVES	0000	99220656	EFT	06/21/2022	498				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			95.00			
									95.00	
71125	JENKINS AUTOMOTIVES	0000	99220656	EFT	06/21/2022	500				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH			726.00			
									726.00	
						CHECK TOTAL	6,058.00			
69285	JOHN W HAWKINS/DBA GL	0000	77220569	INV	06/21/2022	22859				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461			CARE & MA BUILDINGS			75.83			
									75.83	
						CHECK TOTAL	75.83			
9560	JOHNSON CONTROLS INC	0000	22000302	EFT	06/21/2022	1-109175064012				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141910 6317			MUNICIPAL OTHER REP			3,981.00			
									3,981.00	
						CHECK TOTAL	3,981.00			
53714	JOHNSTONE SUPPLY OF J	0000	77220466	INV	06/21/2022	71-S5226888.002				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461			CARE & MA BUILDINGS			445.76			
									445.76	
53714	JOHNSTONE SUPPLY OF J	0000	77220553	INV	06/21/2022	71-S5241389.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461			FIRE STAT BUILDINGS			1,770.00			
									1,770.00	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
53714	JOHNSTONE SUPPLY OF J	0000	77220459	INV	06/21/2022	71-S5209384.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6317		AQUATICS	OTHER REP			29.99			
									29.99	
53714	JOHNSTONE SUPPLY OF J	0000	77220549	INV	06/21/2022	71-S5240644.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143420 6317		AGING PRO	OTHER REP			572.00			
									572.00	
						CHECK TOTAL			2,817.75	
70999	JONES CHESTER RAY ESQ	0000		INV	06/21/2022	06072022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149300 6414		MISC. ADM	SPECIAL L			200.00			
									200.00	
						CHECK TOTAL			200.00	
70866	KENWORTH of MISSISSIP	0000	88220276	INV	06/21/2022	0530614377				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR	VEH			2,538.92			
									2,538.92	
						CHECK TOTAL			2,538.92	
65846	KEYSTONE AUTO INDUS I	0000	99220327	INV	06/21/2022	JAH65986				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION MOTOR	VEH			357.00			
									357.00	
						CHECK TOTAL			357.00	
68277	LADD'S	0000	22001709	INV	06/21/2022	01-236458				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6464		PARKS - M	MACHINE/E			219.07			
									219.07	
						CHECK TOTAL			219.07	
10012	LAKELAND YARD & GARDE	0000	22001647	INV	06/21/2022	11960				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550480 6211		PARKS - M	AGRI + BO			1,892.26			
									1,892.26	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	1,892.26				
72854	LAMBRIGHT NSOMBI	0000	INV	06/21/2022	06012022					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00141300 6122	PERSONNELBOARD & C			300.00				300.00	
72854	LAMBRIGHT NSOMBI	0000	INV	06/21/2022	05012022a					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00141300 6122	PERSONNELBOARD & C			300.00				300.00	
					CHECK TOTAL	600.00				
66800	LEWIS ELECTRIC INC	0000	22001733	INV	06/21/2022	M2022.43				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144820 6315	TRAFFIC S	ELECTRICA		2,500.00				2,500.00	
					CHECK TOTAL	2,500.00				
65356	LOOMIS FARGO CO	0000	INV	06/21/2022	13020891					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00141130 6419	OFFICE OF	OTHER PRO		1,630.59				4,956.74	
	2 03152280 6614	FIXED CHA	BANK SERVI		3,326.15				4,956.74	
					CHECK TOTAL	4,956.74				
71857	MAC HAIK CHRYSLER	0000	99220679	INV	06/21/2022	380298				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00140610 6316	INFORMATI	MOTOR VEH		44.45				44.45	
71857	MAC HAIK CHRYSLER	0000	99220657	INV	06/21/2022	379983				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144240 6316	OPERATION	MOTOR VEH		351.99				351.99	
71857	MAC HAIK CHRYSLER	0000	99220330	INV	06/21/2022	378374				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144240 6316	OPERATION	MOTOR VEH		4,999.99				4,999.99	
					CHECK TOTAL	5,396.43				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10781	MARS & STEEL TROPHIES	0000		INV	06/21/2022	72336				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6419		PERSONNELOTHER PRO				283.00			
							283.00			
10781	MARS & STEEL TROPHIES	0000		INV	06/21/2022	72360				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6729		PERSONNELSUNDRY-AW				65.40			
							65.40			
						CHECK TOTAL	348.40			
63150	MAX FOOTE CONSTRUCTIO	0000		INV	06/21/2022	22				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03252290 6485		SEWER - C CONTRACT				1,414,683.53			
							1,414,683.53			
63150	MAX FOOTE CONSTRUCTIO	0000		INV	06/21/2022	23				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03252290 6485		SEWER - C CONTRACT				236,881.50			
							236,881.50			
63150	MAX FOOTE CONSTRUCTIO	0000		INV	06/21/2022	24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03252290 6485		SEWER - C CONTRACT				1,136,049.00			
							1,136,049.00			
63150	MAX FOOTE CONSTRUCTIO	0000		INV	06/21/2022	25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37252290 6824		MOD TAX PJ IOTBC				554,516.00			
							554,516.00			
63150	MAX FOOTE CONSTRUCTIO	0000		INV	06/21/2022	25A				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03252290 6485		SEWER - C CONTRACT				4,906.93			
							4,906.93			
						CHECK TOTAL	3,347,036.96			
63001	McGRAW GOTTA GO TOILE	0000	22001742	INV	06/21/2022	61525E				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6514		PROGRAMMIRENTAL OF				590.00			
							590.00			
						CHECK TOTAL	590.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
61253	MEA CARES	0000		INV	06/21/2022	05012022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6419		PERSONNEL	OTHER PRO		2,000.00				
									2,000.00	
									2,000.00	
									CHECK TOTAL	
10860	MEL LUNA SAW CO	0000	22001494	INV	06/21/2022	93209				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6299		PARKS -GO	OTHER OPE		352.90				
									352.90	
10860	MEL LUNA SAW CO	0000	22001725	INV	06/21/2022	99352				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6317		ZOO PARK	OTHER REPA		197.84				
									197.84	
10860	MEL LUNA SAW CO	0000	22001727	INV	06/21/2022	93338				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6464		PARKS - M	MACHINE/E		1,490.90				
									1,490.90	
10860	MEL LUNA SAW CO	0000	99220654	INV	06/21/2022	93310				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316		SBD - PAV	MOTOR VEH		119.90				
									119.90	
10860	MEL LUNA SAW CO	0000	22001769	INV	06/21/2022	93363				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6464		PARKS - M	MACHINE/E		288.30				
									288.30	
									288.30	
									CHECK TOTAL	
									2,449.84	
400158	METRIX SOLUTIONS, LLC	0000	22001109	EFT	06/21/2022	M78670				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34043350 6242		SBSVOG	DATA PROCE		13,151.46				
									13,151.46	
									13,151.46	
									CHECK TOTAL	
52712	METRO JACKSON CONVENT	0000		EFT	06/21/2022	06142022-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20355900 6771		JXN CONVE	APPROP. C		322,298.75				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
							322,298.75			
						CHECK TOTAL	322,298.75			
401528	METROPOLITAN LIFE INS	0000		INV	06/21/2022	06012022 104321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05755830 6495		LIFE INSU	LIFE INS			7,920.65			
						CHECK TOTAL	7,920.65			
401716	MICHAEL E. WILLIAMS	0000		INV	06/21/2022	01272022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30540810 6419		PLANETARI	OTHER PRO			218.00			
								218.00		
401716	MICHAEL E. WILLIAMS	0000		INV	06/21/2022	02242022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30540810 6419		PLANETARI	OTHER PRO			218.00			
								218.00		
401716	MICHAEL E. WILLIAMS	0000		INV	06/21/2022	03252022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30540810 6419		PLANETARI	OTHER PRO			218.00			
								218.00		
401716	MICHAEL E. WILLIAMS	0000		INV	06/21/2022	04292022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30540810 6419		PLANETARI	OTHER PRO			218.00			
								218.00		
401716	MICHAEL E. WILLIAMS	0000		INV	06/21/2022	06032022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30540810 6419		PLANETARI	OTHER PRO			436.00			
								436.00		
						CHECK TOTAL	1,308.00			
11058	MID-SOUTH UNIFORM & S	0000	22000918	EFT	06/21/2022	627849				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6217		EMERGENCYUNIFORMS				503.39			
								503.39		
						CHECK TOTAL	503.39			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
62533	MID-STATE GLASS CO.,	0000	99220672	EFT	06/21/2022	1174859				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		405.00				
							405.00			
						CHECK TOTAL	405.00			
60427	MIPCO IMPRESSION PROD	0000		INV	06/21/2022	216136				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144810 6514			TRAFFIC A RENTAL OF		160.70				
							160.70			
60427	MIPCO IMPRESSION PROD	0000		INV	06/21/2022	211422				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6514			MAINTENAN RENTAL OF		304.53				
							304.53			
60427	MIPCO IMPRESSION PROD	0000		INV	06/21/2022	205645				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6514			COMMUNITYRENTAL OF		160.71				
							160.71			
60427	MIPCO IMPRESSION PROD	0000		INV	06/21/2022	211406				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6514			COMMUNITYRENTAL OF		156.43				
							156.43			
60427	MIPCO IMPRESSION PROD	0000		INV	06/21/2022	212923				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140610 6514			INFORMATI RENTAL OF		198.00				
							198.00			
60427	MIPCO IMPRESSION PROD	0000		INV	06/21/2022	215296				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140610 6514			INFORMATI RENTAL OF		198.00				
							198.00			
60427	MIPCO IMPRESSION PROD	0000		INV	06/21/2022	212092				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140410 6514			PLANNING RENTAL OF		72.85				
	2 00141130 6514			OFFICE OF RENTAL OF		72.85				
							145.70			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
60427	MIPCO IMPRESSION PROD	0000		INV	06/21/2022	195820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140410 6514		PLANNING	RENTAL OF		72.85			
	2 00141130 6514		OFFICE OF	RENTAL OF		72.85			
							145.70		
60427	MIPCO IMPRESSION PROD	0000		INV	06/21/2022	216139			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152215 6514		MAINTENAN	RENTAL OF		110.85			
							110.85		
60427	MIPCO IMPRESSION PROD	0000		INV	06/21/2022	196883			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152215 6514		MAINTENAN	RENTAL OF		110.85			
							110.85		
60427	MIPCO IMPRESSION PROD	0000		INV	06/21/2022	211413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152215 6514		MAINTENAN	RENTAL OF		110.85			
							110.85		
60427	MIPCO IMPRESSION PROD	0000		INV	06/21/2022	217686			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140198 6514		CHIEF ADM	RENTAL OF		222.90			
							222.90		
60427	MIPCO IMPRESSION PROD	0000		INV	06/21/2022	216429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140198 6514		CHIEF ADM	RENTAL OF		220.23			
							220.23		
60427	MIPCO IMPRESSION PROD	0000		INV	06/21/2022	215298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140410 6514		PLANNING	RENTAL OF		72.85			
	2 00141130 6514		OFFICE OF	RENTAL OF		72.85			
							145.70		
60427	MIPCO IMPRESSION PROD	0000		INV	06/21/2022	217573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140790 6514		RISK MANA	RENTAL OF		323.20			
							323.20		
60427	MIPCO IMPRESSION PROD	0000		INV	06/21/2022	217567			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144410 6514		ADMINISTR	RENTAL OF		283.41			
							283.41		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
60427	MIPCO IMPRESSION PROD	0000		INV	06/21/2022	217821				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144224 6514		ADMINISTR	RENTAL OF			252.74			
									252.74	
60427	MIPCO IMPRESSION PROD	0000		INV	06/21/2022	211439				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144224 6514		ADMINISTR	RENTAL OF			254.71			
									254.71	
60427	MIPCO IMPRESSION PROD	0000		INV	06/21/2022	214709				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6514		WATER/SEW	RENTAL OF			942.88			
									942.88	
60427	MIPCO IMPRESSION PROD	0000		INV	06/21/2022	214710				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6514		WATER/SEW	RENTAL OF			92.85			
									92.85	
60427	MIPCO IMPRESSION PROD	0000		INV	06/21/2022	217738				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6514		WATER/SEW	RENTAL OF			945.22			
									945.22	
60427	MIPCO IMPRESSION PROD	0000		INV	06/21/2022	217739				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6514		WATER/SEW	RENTAL OF			92.85			
									92.85	
60427	MIPCO IMPRESSION PROD	0000		INV	06/21/2022	217565				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140200 6514		CLRKCNC	RENTAL OF			238.88			
									238.88	
60427	MIPCO IMPRESSION PROD	0000		INV	06/21/2022	217564				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140200 6514		CLRKCNC	RENTAL OF			225.12			
									225.12	
						CHECK TOTAL	6,043.01			
70105	MISSISSIPPI AG COMPAN	0000	22001549	INV	06/21/2022	37383				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6214		ZOO PARK	FEED FOR A			1,825.45			
									1,825.45	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	1,825.45				
61128	MISSISSIPPI LINK THE	0000		INV	06/21/2022	24982				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00142630 6444	BUSINESS	LEGAL ADS			19.38			19.38	
61128	MISSISSIPPI LINK THE	0000		INV	06/21/2022	24855				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140350 6444	HISTORIC	LEGAL ADS			10.98			10.98	
					CHECK TOTAL	30.36				
72980	MISSISSIPPI YARD BARB	0000		INV	06/21/2022	1687				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756510 6461	JATRAM-OP	BUILDINGS			600.00			600.00	
72980	MISSISSIPPI YARD BARB	0000		INV	06/21/2022	1713				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756510 6461	JATRAM-OP	BUILDINGS			2,157.50			2,157.50	
72980	MISSISSIPPI YARD BARB	0000		INV	06/21/2022	1714				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756510 6461	JATRAM-OP	BUILDINGS			2,157.50			2,157.50	
72980	MISSISSIPPI YARD BARB	0000		INV	06/21/2022	1715				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756510 6461	JATRAM-OP	BUILDINGS			400.00			400.00	
					CHECK TOTAL	5,315.00				
70346	MS COMMISSION ON CONT	0000		INV	06/21/2022	10314 LDT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140700 6443	LEGAL	DUES, MEM.			18.00			18.00	
					CHECK TOTAL	18.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
68265	MS DEPARTMENT OF HEAL	0000	77220547	INV	06/21/2022	22-130587			
	ACCOUNT DETAIL								LINE AMOUNT
	1 00141810 6317		ARTS CENT	OTHER REP					60.00
	2 00143600 6317		SMITH ROB	OTHER REP					30.00
	3 00144170 6419		FIRE STAT	OTHER PRO					390.00
	4 00144225 6419		CRIME LAB	OTHER PRO					30.00
	5 00144226 6419		STANDARDS	OTHER PRO					300.00
	6 00144810 6419		TRAFFIC A	OTHER PRO					90.00
	7 00145300 6419		CARE & MA	OTHER PRO					180.00
	8 00550180 6317		AQUATICS	OTHER REP					180.00
	9 03152130 6419		FEWELL WT	OTHER PRO					300.00
	10 03152140 6299		MAINTENAN	OTHER OPE					90.00
							1,650.00		
68265	MS DEPARTMENT OF HEAL	0000	77220548	INV	06/21/2022	22-130539			
	ACCOUNT DETAIL								LINE AMOUNT
	1 00144170 6419		FIRE STAT	OTHER PRO					300.00
	2 00144224 6419		ADMINISTR	OTHER PRO					60.00
	3 00145300 6419		CARE & MA	OTHER PRO					120.00
							480.00		
68265	MS DEPARTMENT OF HEAL	0000	77220552	INV	06/21/2022	22-130648			
	ACCOUNT DETAIL								LINE AMOUNT
	1 00550125 6419		PROGRAMMI	OTHER PRO					90.00
							90.00		
							CHECK TOTAL		2,220.00
65810	MS DEPT OF PUBLIC SAF	0000		INV	06/21/2022	05312022-1			
	ACCOUNT DETAIL								LINE AMOUNT
	1 001 2397		GENERAL F	ST ASSMNT					1,116.00
							1,116.00		
							CHECK TOTAL		1,116.00
65810	MS DEPT OF PUBLIC SAF	0000		INV	06/21/2022	05312022-2			
	ACCOUNT DETAIL								LINE AMOUNT
	1 001 2379		GENERAL F	HIGHWAY P					6,749.48
							6,749.48		
							CHECK TOTAL		6,749.48

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
64479	MS ECONOMIC DEVELOPME	0000		INV	06/21/2022	2893				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00142650 6443		EQUAL BUS DUES, MEM.			225.00				
							225.00			
						CHECK TOTAL	225.00			
60104	MS STATE DEPT OF HEAL	0000	22001589	INV	06/21/2022	05312022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159851 6419		JONES CEN OTHER PRO			350.00				
							350.00			
60104	MS STATE DEPT OF HEAL	0000	22001590	INV	06/21/2022	06012022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159810 6419		ADMINISTR OTHER PRO			400.00				
							400.00			
						CHECK TOTAL	750.00			
71725	MS TIRE RECYCLING LL	0000		INV	06/21/2022	1265				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00945510 6419		ADMINISTR OTHER PRO			770.00				
							770.00			
71725	MS TIRE RECYCLING LL	0000		INV	06/21/2022	1337				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00945510 6419		ADMINISTR OTHER PRO			1,462.00				
							1,462.00			
71725	MS TIRE RECYCLING LL	0000		INV	06/21/2022	1281				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00945510 6419		ADMINISTR OTHER PRO			3,046.00				
							3,046.00			
71725	MS TIRE RECYCLING LL	0000		INV	06/21/2022	1354				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6419		LANDFILL OTHER PRO			778.00				
							778.00			
71725	MS TIRE RECYCLING LL	0000		INV	06/21/2022	1280				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6419		LANDFILL OTHER PRO			1,472.00				
							1,472.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
71725	MS TIRE RECYCLING LL	0000		INV	06/21/2022	1579				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6419		LANDFILL	OTHER PRO			1,438.00			
									1,438.00	
71725	MS TIRE RECYCLING LL	0000		INV	06/21/2022	1416				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6419		LANDFILL	OTHER PRO			4,272.00			
									4,272.00	
71725	MS TIRE RECYCLING LL	0000		INV	06/21/2022	1371				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6419		LANDFILL	OTHER PRO			3,858.00			
									3,858.00	
71725	MS TIRE RECYCLING LL	0000		INV	06/21/2022	1353				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6419		LANDFILL	OTHER PRO			2,824.00			
									2,824.00	
						CHECK TOTAL	19,920.00			
400048	NANCY SPEED	0000	22001401	INV	06/21/2022	05282022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6214		ZOO PARK	FEED FOR A			1,200.00			
									1,200.00	
						CHECK TOTAL	1,200.00			
61831	NAPA AUTO PARTS	0000	88220287	EFT	06/21/2022	3088-588046				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH				199.50			
									199.50	
61831	NAPA AUTO PARTS	0000	88220293	EFT	06/21/2022	3088-588459				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH				191.77			
									191.77	
61831	NAPA AUTO PARTS	0000	99220684	EFT	06/21/2022	3088-589859				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6240		MAINTENAN NON-CAPIT				2,913.94			
									2,913.94	
						CHECK TOTAL	3,305.21			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
401699	NATIONAL BAPTIST CONV	0000		INV	06/21/2022	06122022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6742		SPECIAL P	CTOA		10,000.00				
							10,000.00			
						CHECK TOTAL	10,000.00			
71588	NATIONAL ELEV SERV IN	0000	77220402	INV	06/21/2022	RI 22012094				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141810 6317		ARTS CENT	OTHER REP		402.27				
							402.27			
71588	NATIONAL ELEV SERV IN	0000	77220402	INV	06/21/2022	RI 22012087				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141810 6317		ARTS CENT	OTHER REP		206.80				
							206.80			
71588	NATIONAL ELEV SERV IN	0000	77220402	INV	06/21/2022	RI 22012089				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141810 6317		ARTS CENT	OTHER REP		206.80				
							206.80			
71588	NATIONAL ELEV SERV IN	0000	77220402	INV	06/21/2022	RI 22012091				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141810 6317		ARTS CENT	OTHER REP		201.14				
							201.14			
71588	NATIONAL ELEV SERV IN	0000	77220407	INV	06/21/2022	RI 22012096				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00142300 6419		REDEVELOP	OTHER PRO		206.80				
							206.80			
						CHECK TOTAL	1,223.81			
401307	NEW WAY MS, INC	0000		EFT	06/21/2022	L012025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6419		LANDFILL	OTHER PRO		16,665.60				
							16,665.60			
						CHECK TOTAL	16,665.60			
12960	NOVELTY MACHINE WORKS	0000	22001310	INV	06/21/2022	93571				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6317		O B CURTI	OTHER REP		1,937.92				
							1,937.92			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
12960	NOVELTY MACHINE WORKS	0000	22001683	INV	06/21/2022	93889				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6317		O B CURTI	OTHER REP			447.07			
							447.07			
						CHECK TOTAL	2,384.99			
400063	ON THE WAY SERVICE ,	0000	99220673	EFT	06/21/2022	1564				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6316		PARKS - M	MOTOR VEH			240.00			
							240.00			
400063	ON THE WAY SERVICE ,	0000	99220673	EFT	06/21/2022	1563				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH			125.00			
							125.00			
400063	ON THE WAY SERVICE ,	0000	99220673	EFT	06/21/2022	1562				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH			95.00			
							95.00			
400063	ON THE WAY SERVICE ,	0000	99220673	EFT	06/21/2022	1561				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH			125.00			
							125.00			
400063	ON THE WAY SERVICE ,	0000	99220673	EFT	06/21/2022	1559				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION	MOTOR VEH			95.00			
							95.00			
400063	ON THE WAY SERVICE ,	0000	99220673	EFT	06/21/2022	1554				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316		SBD - PAV	MOTOR VEH			245.00			
							245.00			
400063	ON THE WAY SERVICE ,	0000	99220673	EFT	06/21/2022	1552				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH			150.00			
							150.00			
400063	ON THE WAY SERVICE ,	0000	99220673	EFT	06/21/2022	1551				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION	MOTOR VEH			95.00			
							95.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220673	EFT	06/21/2022	1544				
	1 00144240 6316			OPERATION MOTOR VEH			125.00			
									125.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220673	EFT	06/21/2022	1543				
	1 00144240 6316			OPERATION MOTOR VEH			95.00			
									95.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220673	EFT	06/21/2022	1560				
	1 00144240 6316			OPERATION MOTOR VEH			95.00			
									95.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220673	EFT	06/21/2022	1569				
	1 00144240 6316			OPERATION MOTOR VEH			125.00			
									125.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220673	EFT	06/21/2022	1471				
	1 00144240 6316			OPERATION MOTOR VEH			150.00			
									150.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220673	EFT	06/21/2022	1482				
	1 00144240 6316			OPERATION MOTOR VEH			130.00			
									130.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220673	EFT	06/21/2022	1576				
	1 00144240 6316			OPERATION MOTOR VEH			95.00			
									95.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220673	EFT	06/21/2022	1503				
	1 00950610 6316			LANDFILL MOTOR VEH			125.00			
									125.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220673	EFT	06/21/2022	1501				
	1 00144240 6316			OPERATION MOTOR VEH			95.00			
									95.00	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220673	EFT	06/21/2022	1511				
	1 00144240 6316			OPERATION MOTOR VEH			175.00			
									175.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220673	EFT	06/21/2022	1565				
	1 00144240 6316			OPERATION MOTOR VEH			125.00			
									125.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220673	EFT	06/21/2022	1566				
	1 00145124 6316			SBD - PAV MOTOR VEH			155.00			
									155.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220490	EFT	06/21/2022	1535				
	1 00144240 6316			OPERATION MOTOR VEH			125.00			
									125.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220490	EFT	06/21/2022	1575				
	1 00144240 6316			OPERATION MOTOR VEH			95.00			
									95.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220490	EFT	06/21/2022	1581				
	1 00950610 6316			LANDFILL MOTOR VEH			95.00			
									95.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220490	EFT	06/21/2022	1583				
	1 00144240 6316			OPERATION MOTOR VEH			95.00			
									95.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220490	EFT	06/21/2022	1584				
	1 00144240 6316			OPERATION MOTOR VEH			95.00			
									95.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220490	EFT	06/21/2022	1585				
	1 00144240 6316			OPERATION MOTOR VEH			95.00			
									95.00	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220490	EFT	06/21/2022	1586				
	1 00550410 6316		PARKS - M	MOTOR VEH			165.00			
									165.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220490	EFT	06/21/2022	1587				
	1 00144240 6316		OPERATION	MOTOR VEH			95.00			
									95.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220490	EFT	06/21/2022	1588				
	1 00144240 6316		OPERATION	MOTOR VEH			125.00			
									125.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220490	EFT	06/21/2022	1594				
	1 00144240 6316		OPERATION	MOTOR VEH			125.00			
									125.00	
									3,770.00	
999993	Center for Religious ACCOUNT DETAIL	0000		INV	06/21/2022	06052022 (Benham)				
	1 00140794 6722		CLAIMS (O	CLAIMS AG			60,977.97			
									60,977.97	
									60,977.97	
999993	DREW PRUITT ACCOUNT DETAIL	0000		INV	06/21/2022	14395				
	1 01851820 6722		STATE TOR	CLAIMS AG			1,000.00			
									1,000.00	
									1,000.00	
999993	EUGENE AND RHONDA BAR ACCOUNT DETAIL	0000		INV	06/21/2022	2022-06-03-1529				
	1 00140794 6419		CLAIMS (O	OTHER PRO			19,491.68			
									19,491.68	
									19,491.68	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999993	Gibbs Travis PLLC	0000		INV	06/21/2022	6444			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140794 6419		CLAIMS (O	OTHER PRO		880.00			
							880.00		
						CHECK TOTAL	880.00		
999993	Joe Lee	0000		INV	06/21/2022	060822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 057 2323		EMPLOYEES	OTHER REF		1,346.00			
							1,346.00		
						CHECK TOTAL	1,346.00		
999993	Joseph Norton and his	0000		INV	06/21/2022	06072022 Norton			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01851820 6722		STATE TOR	CLAIMS AG		5,000.00			
							5,000.00		
						CHECK TOTAL	5,000.00		
999993	SHERLIE UNGER AND HER	0000		INV	06/21/2022	1708135P5192E19			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140792 6765		WORKERS C	PAYMENTS T		7,000.00			
							7,000.00		
						CHECK TOTAL	7,000.00		
999993	Timothy Liddel and hi	0000		INV	06/21/2022	06032022 Liddel			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01851820 6722		STATE TOR	CLAIMS AG		7,224.31			
							7,224.31		
						CHECK TOTAL	7,224.31		
999993	Vashti Clayton and at	0000		INV	06/21/2022	06072022 Clayton			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01851820 6722		STATE TOR	CLAIMS AG		35,000.00			
							35,000.00		
						CHECK TOTAL	35,000.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	JORDAN HILLMAN	0000		INV	06/21/2022	ch_3Ku87D2ZFmgSlp3O1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140320 6443		ZONING DI	DUES, MEM.		316.47			
							316.47		
						CHECK TOTAL	316.47		
999997	JORDAN HILLMAN	0000		INV	06/21/2022	6822JH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140410 6473		PLANNING	TRAVEL EXP		143.99			
							143.99		
						CHECK TOTAL	143.99		
401458	Onetta Whitley	0000		INV	06/21/2022	06012022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141300 6122		PERSONNELBOARD & C			300.00			
							300.00		
						CHECK TOTAL	300.00		
401458	ONETTA WHITLEY	0000		INV	06/21/2022	05012022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141300 6122		PERSONNELBOARD & C			300.00			
							300.00		
						CHECK TOTAL	300.00		
401431	JUDGE PATRICIA WISE	0000		INV	06/21/2022	05012022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141300 6122		PERSONNELBOARD & C			300.00			
							300.00		
						CHECK TOTAL	300.00		
73558	PENNINGTON & TRIM ALA	0000	22001718	INV	06/21/2022	762989			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 39049800 6419		ZOO PARK	OTHER PROF		42.00			
							42.00		
73558	PENNINGTON & TRIM ALA	0000	22001718	INV	06/21/2022	751894			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 39049800 6419		ZOO PARK	OTHER PROF		42.00			
							42.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	84.00			
6371	PETTY CASH-FINANCE/TR	0000		EFT	06/21/2022	15901				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756520 6473		TRANSIT S	TRAVEL EXP			541.32			
									541.32	
6371	PETTY CASH-FINANCE/TR	0000		EFT	06/21/2022	15902				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756520 6473		TRANSIT S	TRAVEL EXP			441.32			
									441.32	
6371	PETTY CASH-FINANCE/TR	0000		EFT	06/21/2022	15929				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00142800 6473		MUNI CLRK	TRAVEL EXP			464.96			
									464.96	
6371	PETTY CASH-FINANCE/TR	0000		EFT	06/21/2022	15941				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550160 6419		SUMMER ENOTHER PRO				411.87			
									411.87	
6371	PETTY CASH-FINANCE/TR	0000		EFT	06/21/2022	15926				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140200 6473		CLRKCNCL	TRAVEL EXP			1,070.65			
									1,070.65	
6371	PETTY CASH-FINANCE/TR	0000		EFT	06/21/2022	15938				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00290700 6473		SEIZURE &	TRAVEL EXP			396.26			
									396.26	
6371	PETTY CASH-FINANCE/TR	0000		EFT	06/21/2022	15937				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00290700 6473		SEIZURE &	TRAVEL EXP			703.63			
									703.63	
6371	PETTY CASH-FINANCE/TR	0000		EFT	06/21/2022	15943				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140193 6443		MAYOR LUM DUES, MEM.				1,500.00			
									1,500.00	
6371	PETTY CASH-FINANCE/TR	0000		EFT	06/21/2022	15923				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140700 6443		LEGAL	DUES, MEM.			25.00			
									25.00	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6371	PETTY CASH-FINANCE/TR	0000		EFT	06/21/2022	15924				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140700 6443		LEGAL	DUES, MEM.		25.00				
							25.00			
6371	PETTY CASH-FINANCE/TR	0000		EFT	06/21/2022	15942				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140198 6443		CHIEF ADM	DUES, MEM.		1,500.00				
							1,500.00			
6371	PETTY CASH-FINANCE/TR	0000		EFT	06/21/2022	15928				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00142800 6473		MUNI CLRK	TRAVEL EXP		728.00				
							728.00			
6371	PETTY CASH-FINANCE/TR	0000		EFT	06/21/2022	15930				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00146110 6443		P W-DEPUT	DUES, MEM.		200.00				
							200.00			
6371	PETTY CASH-FINANCE/TR	0000		EFT	06/21/2022	15933				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00146110 6473		P W-DEPUT	TRAVEL EXP		237.62				
							237.62			
6371	PETTY CASH-FINANCE/TR	0000		EFT	06/21/2022	15931				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141600 6473		CITY COUN	TRAVEL EXP		365.90				
							365.90			
6371	PETTY CASH-FINANCE/TR	0000		EFT	06/21/2022	15946				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140193 6473		MAYOR LUM	TRAVEL EXP		161.00				
							161.00			
						CHECK TOTAL	8,772.53			
400270	PHOENIX PROTECTION AG	0000		EFT	06/21/2022	1329				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6420		O B CURTI	CONTRACT		2,014.80				
							2,014.80			
400270	PHOENIX PROTECTION AG	0000		EFT	06/21/2022	1335				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6420		O B CURTI	CONTRACT		7,896.00				
							7,896.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400270	PHOENIX PROTECTION AG	0000		EFT	06/21/2022	1330				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6420		FEWELL WT CONTRACT			3,646.56				
							3,646.56			
400270	PHOENIX PROTECTION AG	0000		EFT	06/21/2022	1310				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6420		FEWELL WT CONTRACT			1,920.00				
							1,920.00			
400270	PHOENIX PROTECTION AG	0000		EFT	06/21/2022	1333				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6420		FEWELL WT CONTRACT			3,558.60				
							3,558.60			
400270	PHOENIX PROTECTION AG	0000		EFT	06/21/2022	1332				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6420		FEWELL WT CONTRACT			3,588.36				
							3,588.36			
							CHECK TOTAL		22,624.32	
59347	PICKENS HARDWOODS INC	0000	77220490	INV	06/21/2022	34877				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA BUILDINGS			120.29				
							120.29			
							CHECK TOTAL		120.29	
13700	PITNEY BOWES GLOBAL F	0000		INV	06/21/2022	3315807774				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140700 6421		LEGAL POSTAGE,			170.01				
							170.01			
							CHECK TOTAL		170.01	
70252	PITRE'S ENVIRO SERVIC	0000		INV	06/21/2022	53996				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756590 6461		FTA-ARP BUILDINGS			2,088.00				
							2,088.00			
							CHECK TOTAL		2,088.00	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
73325	PNC EQUIPMENT FINANCE	0000		INV	06/21/2022	1446065				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6514		PARKS -GO	RENTAL OF		817.10				
							817.10			
						CHECK TOTAL	817.10			
72737	RESULTZ BIZ	0000		EFT	06/21/2022	061022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140610 6419		INFORMATI	OTHER PRO		3,120.00				
							3,120.00			
						CHECK TOTAL	3,120.00			
72901	RETRO METRO AND ITS A	0000		INV	06/21/2022	06082022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01851820 6722		STATE TOR	CLAIMS AG		4,000.00				
							4,000.00			
						CHECK TOTAL	4,000.00			
14420	REVELL HARDWARE COMPA	0000	22001552	EFT	06/21/2022	161122/6				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 1502		GENERAL F	MAINTENAN		4,613.76				
							4,613.76			
						CHECK TOTAL	4,613.76			
62567	RICHARDSON ATHLETICS	0000	22001442	INV	06/21/2022	37965				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6221		ATHLETICS	RECREATIO		293.40				
							293.40			
						CHECK TOTAL	293.40			
63817	ROBERT J YOUNG COMPAN	0000		INV	06/21/2022	INV4808308				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6514		CARE & MA	RENTAL OF		155.67				
							155.67			
						CHECK TOTAL	155.67			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
73525	ROBERTSON PRODUCE OF	0000	22001520	INV	06/21/2022	298671				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6214		ZOO PARK	FEED FOR A			703.75			
									703.75	
						CHECK TOTAL			703.75	
400523	RUTHIE WEBB	0000		INV	06/21/2022	001112422				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO			28.50			
									28.50	
						CHECK TOTAL			28.50	
400523	RUTHIE WEBB	0000		INV	06/21/2022	001112430				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO			28.50			
									28.50	
						CHECK TOTAL			57.00	
72857	SAFE AND SOUND SURVEI	0000		INV	06/21/2022	202195				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756550 6461		UNION STA	BUILDINGS			1,360.00			
									1,360.00	
						CHECK TOTAL			1,360.00	
401242	SANDRA A HARPER	0000		INV	06/21/2022	001112426				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO			82.00			
									82.00	
						CHECK TOTAL			82.00	
73398	SD SYSTEMS INC	0000	22001629	INV	06/21/2022	COJSDJHF016				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6419		FEWELL WT	OTHER PRO			4,950.00			
									4,950.00	
						CHECK TOTAL			4,950.00	
73398	SD SYSTEMS INC	0000	22001170	INV	06/21/2022	COJSDJHF015				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6419		FEWELL WT	OTHER PRO			4,965.64			
									4,965.64	
						CHECK TOTAL			4,965.64	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73398	SD SYSTEMS INC	0000	22001705	INV	06/21/2022	COJSD1062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6419		O B CURTI	OTHER PRO			4,950.00		
									4,950.00
						CHECK TOTAL			14,865.64
73343	WARNER INC	0000		INV	06/21/2022	0089920			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756510 6461		JATLAN-OP	BUILDINGS			2,578.00		
									2,578.00
						CHECK TOTAL			2,578.00
15280	SHERWIN WILLIAMS #73	0000	77220541	INV	06/21/2022	4983-8			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6461		CARE & MA	BUILDINGS			129.85		
									129.85
15280	SHERWIN WILLIAMS #73	0000	77220457	INV	06/21/2022	4363-3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6461		CARE & MA	BUILDINGS			143.65		
									143.65
15280	SHERWIN WILLIAMS #73	0000	77220588	INV	06/21/2022	5256-8			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6461		CARE & MA	BUILDINGS			133.65		
									133.65
15280	SHERWIN WILLIAMS #73	0000	77220581	INV	06/21/2022	5213-9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6461		CARE & MA	BUILDINGS			47.58		
									47.58
15280	SHERWIN WILLIAMS #73	0000	77220556	INV	06/21/2022	2445-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550125 6312		PROGRAMMIPAINTS, O				58.46		
									58.46
						CHECK TOTAL			513.19
66881	SHIPP'S TRUCK SPECIAL	0000	99220683	INV	06/21/2022	21188			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6316		SBD - PAV	MOTOR VEH			658.40		
									658.40

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	658.40			
71886	SHRM	0000		INV	06/21/2022	S01644538				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00141300	6443	PERSONNELDUES, MEM.		229.00				
						CHECK TOTAL	229.00			
400051	SIMPLOT AB RETAIL INC	0000	22000881	INV	06/21/2022	227017820				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00550430	6211	PARKS -GO AGRI + BO		4,195.00				
						CHECK TOTAL	4,195.00			
15379	SIRCHIE FINGERPRINT L	0000	22001283	INV	06/21/2022	0545030-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00144229	6224	MOBILE CR LAW ENFOR		133.22				
						CHECK TOTAL	133.22			
401454	SNS CONSTRUCTION, LLC	0000	22001576	INV	06/21/2022	12866				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00140700	6419	LEGAL OTHER PRO		24,340.72				
						CHECK TOTAL	24,340.72			
400321	SOUTHERN HOSE AND GAS	0000	99220691	INV	06/21/2022	229968				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	03152220	6316	OPERATION MOTOR VEH		66.06				
						CHECK TOTAL	66.06			
400321	SOUTHERN HOSE AND GAS	0000	99220691	INV	06/21/2022	230132				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	03152135	6316	O B CURTI MOTOR VEH		451.62				
						CHECK TOTAL	451.62			
400321	SOUTHERN HOSE AND GAS	0000	99220691	INV	06/21/2022	229815				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	03152220	6316	OPERATION MOTOR VEH		74.31				
						CHECK TOTAL	74.31			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400321	SOUTHERN HOSE AND GAS	0000	99220691	INV	06/21/2022	230271				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH			66.06			
							66.06			
400321	SOUTHERN HOSE AND GAS	0000	99220691	INV	06/21/2022	229336				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION	MOTOR VEH			153.97			
							153.97			
						CHECK TOTAL	812.02			
401621	SOUTHERN RUBBER STAMO	0000	22001568	INV	06/21/2022	75147				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00142800 6218		MUNI CLRK	OFFICE SUP			45.92			
							45.92			
						CHECK TOTAL	45.92			
66485	STAFFERS INC	0000		EFT	06/21/2022	92919				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144235 6489		PUBLIC SA	CONTRACT L			339.01			
							339.01			
66485	STAFFERS INC	0000		EFT	06/21/2022	92934				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144420 6489		BUILDING	CONTRACT			426.32			
							426.32			
66485	STAFFERS INC	0000		EFT	06/21/2022	93121				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144420 6489		BUILDING	CONTRACT			356.24			
							356.24			
66485	STAFFERS INC	0000		EFT	06/21/2022	93107				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144235 6489		PUBLIC SA	CONTRACT L			245.49			
							245.49			
66485	STAFFERS INC	0000		EFT	06/21/2022	92947				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6489		WATER/SEW	CONTRACT			356.48			
							356.48			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
66485	STAFFERS INC	0000		EFT	06/21/2022	93134				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6489		WATER/SEWCONTRACT			356.48				
							356.48			
						CHECK TOTAL	2,080.02			
41230	STATE TREASURER	0000		INV	06/21/2022	05312022-3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2368		GENERAL F ST ASSESS			469.93				
	2 001 2384		GENERAL F COURT CON			391.66				
	3 001 2373		GENERAL F ST ASSESS			1,667.28				
	4 001 2372		GENERAL F ST ASSESS			6,578.47				
	5 001 2371		GENERAL F ST ASSESS			59,708.36				
	6 001 2377		GENERAL F MOTOR VEH			2,662.24				
	7 001 2380		GENERAL F ADULT DRI			330.00				
	8 001 2362		GENERAL F ST ASSESS			5,164.10				
	9 001 2361		GENERAL F ST ASSESS			23.72				
	10 001 2354		GENERAL F STATE ASS			98.63				
	11 001 2355		GENERAL F ST ASSESS			9,008.50				
							86,102.89			
						CHECK TOTAL	86,102.89			
67930	STERICYCLE INC	0000		INV	06/21/2022	4011016385				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144225 6419		CRIME LAB OTHER PRO			2,415.00				
							2,415.00			
						CHECK TOTAL	2,415.00			
60405	STEW POT COMMUNITY SER	0000		EFT	06/21/2022	65				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08582630 6742		STEW POT C CTOA			4,702.00				
							4,702.00			
60405	STEW POT COMMUNITY SER	0000		EFT	06/21/2022	66				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08659510 6742		BILLY BRU CTOA			1,466.34				
							1,466.34			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
60405	STEW POT COMMUNITY SER	0000		EFT	06/21/2022	306				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 38271535 6742		STWPTCDCVCNTRB	OTH			34,810.22			
									34,810.22	
60405	STEW POT COMMUNITY SER	0000		EFT	06/21/2022	67				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08659520 6742		MATT'S HO	CTOA			1,153.04			
									1,153.04	
60405	STEW POT COMMUNITY SER	0000		EFT	06/21/2022	68				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37971513 6742		STEW POT-ES	CNTRB OTH			7,501.02			
									7,501.02	
						CHECK TOTAL	49,632.62			
1340	STMS ENTERPRISES	0000	21001290	EFT	06/21/2022	417824				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756510 6461		JATRAN-OP	BUILDINGS			876.94			
									876.94	
						CHECK TOTAL	876.94			
46223	STREET ENTERPRISES	0000		INV	06/21/2022	070353				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR			45.00			
									45.00	
46223	STREET ENTERPRISES	0000		INV	06/21/2022	070139				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
									75.00	
46223	STREET ENTERPRISES	0000		INV	06/21/2022	070146				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR			350.00			
									350.00	
46223	STREET ENTERPRISES	0000		INV	06/21/2022	070149				
	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: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
46223	STREET ENTERPRISES	0000		INV	06/21/2022	070151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
46223	STREET ENTERPRISES	0000		INV	06/21/2022	070184			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
46223	STREET ENTERPRISES	0000		INV	06/21/2022	070191			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			275.00			
							275.00		
46223	STREET ENTERPRISES	0000		INV	06/21/2022	070205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
46223	STREET ENTERPRISES	0000		INV	06/21/2022	070216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
46223	STREET ENTERPRISES	0000		INV	06/21/2022	070218			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
46223	STREET ENTERPRISES	0000		INV	06/21/2022	070223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
46223	STREET ENTERPRISES	0000		INV	06/21/2022	070225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
46223	STREET ENTERPRISES	0000		INV	06/21/2022	070262			
	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: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
46223	STREET ENTERPRISES	0000		INV	06/21/2022	070230				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465			SUPPORT S AUTO + TR			200.00			
									200.00	
46223	STREET ENTERPRISES	0000		INV	06/21/2022	070268				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465			SUPPORT S AUTO + TR			150.00			
									150.00	
46223	STREET ENTERPRISES	0000		INV	06/21/2022	070270				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465			SUPPORT S AUTO + TR			75.00			
									75.00	
46223	STREET ENTERPRISES	0000		INV	06/21/2022	070302				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465			SUPPORT S AUTO + TR			75.00			
									75.00	
46223	STREET ENTERPRISES	0000		INV	06/21/2022	070404				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465			SUPPORT S AUTO + TR			275.00			
									275.00	
46223	STREET ENTERPRISES	0000		INV	06/21/2022	070408				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465			SUPPORT S AUTO + TR			250.00			
									250.00	
46223	STREET ENTERPRISES	0000		INV	06/21/2022	070420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465			SUPPORT S AUTO + TR			75.00			
									75.00	
									CHECK TOTAL	
									2,520.00	
47085	STUART C IRBY CO	0000	77220511	INV	06/21/2022	S013005636.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6315			AQUATICS ELECTRICA			44.10			
									44.10	
47085	STUART C IRBY CO	0000	77220558	INV	06/21/2022	S013003924.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461			FIRE STAT BUILDINGS			187.15			
									187.15	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
47085	STUART C IRBY CO	0000	22001389	INV	06/21/2022	S012958292.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6315		ZOO PARK	ELECTRICAL			228.80			
									228.80	
47085	STUART C IRBY CO	0000	22001583	INV	06/21/2022	S012987186.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6315		PROGRAMMIELECTRICA				258.00			
									258.00	
47085	STUART C IRBY CO	0000	22001530	INV	06/21/2022	S012988614.005				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144810 6315		TRAFFIC A	ELECTRICA			246.60			
									246.60	
47085	STUART C IRBY CO	0000	77220565	INV	06/21/2022	S013012780.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA	BUILDINGS			425.32			
									425.32	
47085	STUART C IRBY CO	0000	77220567	INV	06/21/2022	S013021393.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA	BUILDINGS			666.00			
									666.00	
47085	STUART C IRBY CO	0000	77220567	INV	06/21/2022	S013021393.002				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA	BUILDINGS			333.00			
									333.00	
						CHECK TOTAL	2,388.97			
40994	SUNBELT FIRE APPARATU	0000	88220138	EFT	06/21/2022	333265				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH				2,662.64			
									2,662.64	
40994	SUNBELT FIRE APPARATU	0000	88220169	EFT	06/21/2022	333247				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH				2,623.16			
									2,623.16	
40994	SUNBELT FIRE APPARATU	0000	88220182	EFT	06/21/2022	333553				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH				1,453.62			
									1,453.62	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
40994	SUNBELT FIRE APPARATU	0000	88220182	EFT	06/21/2022	334212				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			603.86				
							603.86			
40994	SUNBELT FIRE APPARATU	0000	88220258	EFT	06/21/2022	334728				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			258.22				
							258.22			
40994	SUNBELT FIRE APPARATU	0000	88220258	EFT	06/21/2022	334729				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			116.17				
							116.17			
40994	SUNBELT FIRE APPARATU	0000	88220258	EFT	06/21/2022	334811				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			159.72				
							159.72			
40994	SUNBELT FIRE APPARATU	0000	88220290	EFT	06/21/2022	335034				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			358.51				
							358.51			
40994	SUNBELT FIRE APPARATU	0000	88220292	EFT	06/21/2022	335063				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			270.10				
							270.10			
							CHECK TOTAL		8,506.00	
401469	SUNRISE FRESH PRODUCE	0000	22001644	INV	06/21/2022	14-721991				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6214		ZOO PARK FEED FOR A			895.94				
							895.94			
401469	SUNRISE FRESH PRODUCE	0000	22001695	INV	06/21/2022	14-723141				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6214		ZOO PARK FEED FOR A			552.84				
							552.84			
401469	SUNRISE FRESH PRODUCE	0000	22001413	INV	06/21/2022	716481				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6214		ZOO PARK FEED FOR A			727.99				
							727.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
401469	SUNRISE FRESH PRODUCE	0000	22001333	INV	06/21/2022	715453				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6214		ZOO PARK	FEED FOR A			874.28			
									874.28	
401469	SUNRISE FRESH PRODUCE	0000	22001334	INV	06/21/2022	721991				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6214		ZOO PARK	FEED FOR A			895.94			
									895.94	
401469	SUNRISE FRESH PRODUCE	0000	22001731	INV	06/21/2022	723792				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6214		ZOO PARK	FEED FOR A			656.85			
									656.85	
						CHECK TOTAL	4,603.84			
401554	SYSCO JACKSON, LLC	0000	22001595	INV	06/21/2022	281467313				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159851 6227		JONES CEN	SUBSISTEN			2,108.51			
									2,108.51	
401554	SYSCO JACKSON, LLC	0000	22001587	INV	06/21/2022	281477966				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159851 6419		JONES CEN	OTHER PRO			8.30			
	2 08159851 6227		JONES CEN	SUBSISTEN			313.88			
									322.18	
401554	SYSCO JACKSON, LLC	0000	22001586	INV	06/21/2022	281477947				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 08159872 6419		WESTSIDE	OTHER PRO			8.30			
	2 08159872 6227		WESTSIDE	SUBSISTEN			386.75			
									395.05	
						CHECK TOTAL	2,825.74			
11890	SYSTRONIC TIME SYSTE	0000	22001603	INV	06/21/2022	81750				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00142800 6464		MUNI CLRK	MACHINE/EQ			299.00			
									299.00	
						CHECK TOTAL	299.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
46674	TAYLOR POWER SYSTEMS	0000	22000824	INV	06/21/2022	02869694			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756550 6461		UNION STA BUILDINGS				1,222.00		
									1,222.00
46674	TAYLOR POWER SYSTEMS	0000	22000824	INV	06/21/2022	02869695			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756550 6461		UNION STA BUILDINGS				1,089.00		
									1,089.00
						CHECK TOTAL			2,311.00
16600	TEMPLE INC	0000	22001138	INV	06/21/2022	INV0218774.1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6315		TRAFFIC S ELECTRICA				2,292.00		
									2,292.00
						CHECK TOTAL			2,292.00
401188	TERRI MELTON PALMER	0000		INV	06/21/2022	001112421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550126 6419		ATHLETICS OTHER PRO				28.50		
									28.50
401188	TERRI MELTON PALMER	0000		INV	06/21/2022	001112429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550126 6419		ATHLETICS OTHER PRO				28.50		
									28.50
						CHECK TOTAL			57.00
69925	THE MISSISSIPPI LINK	0000		INV	06/21/2022	23776			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141300 6419		PERSONNELOTHER PRO				11.26		
									11.26
						CHECK TOTAL			11.26
72057	THE SOUTHERN CONNECTI	0000	22000853	INV	06/21/2022	20902			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6224		OPERATION LAW ENFOR				2,998.00		
									2,998.00
						CHECK TOTAL			2,998.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
70094	THE TROPHY SHOP OF C	0000	22001434	INV	06/21/2022	14294				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6221		PROGRAMMIRECREATIO			400.50				
							400.50			
						CHECK TOTAL	400.50			
71627	THE TROPHY SHOPPE LLC	0000	22001426	INV	06/21/2022	0911				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6221		PROGRAMMIRECREATIO			65.00				
							65.00			
						CHECK TOTAL	65.00			
19685	THYSSENKRUPP ELEVATOR	0000	77220592	INV	06/21/2022	5001793985				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144224 6464		ADMINISTR MACHINE/E			264.00				
							264.00			
19685	THYSSENKRUPP ELEVATOR	0000	77220591	INV	06/21/2022	3006414731				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141910 6464		MUNICIPAL MACHINE/E			2,147.31				
							2,147.31			
						CHECK TOTAL	2,411.31			
401298	TOSHIBA AMERICA BUSIN	0000		INV	06/21/2022	5410305				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756520 6514		TRANSIT S RENTAL OF			534.62				
							534.62			
						CHECK TOTAL	534.62			
71848	TRANSDEV SERVICES	0000		EFT	06/21/2022	2022-03B				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756510 6425		JATRAN-OP PUBLIC TR			212,454.91				
							212,454.91			
71848	TRANSDEV SERVICES	0000		EFT	06/21/2022	2022-4B				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756510 6425		JATRAN-OP PUBLIC TR			208,179.21				
							208,179.21			
						CHECK TOTAL	420,634.12			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
17423	U S CONFERENCE OF MAY	0000		INV	06/21/2022	INV001671				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00149300 6443		MISC. ADM	DUES, MEM.		12,242.00				
							12,242.00			
						CHECK TOTAL	12,242.00			
71850	UNITED HEALTHCARE INS	0000		EFT	06/21/2022	749849531436				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05755820 6419		MEDICAL B	OTHER PRO		43,622.91				
							43,622.91			
						CHECK TOTAL	43,622.91			
70818	UNITED LABORATORIES I	0000	88220252	INV	06/21/2022	INV348172				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR	VEH		1,572.97				
							1,572.97			
						CHECK TOTAL	1,572.97			
69412	UNITED PLUMBING & HEA	0000	77220539	INV	06/21/2022	I009544-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA	BUILDINGS		1,697.00				
							1,697.00			
69412	UNITED PLUMBING & HEA	0000	77220538	INV	06/21/2022	I009509-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144235 6316		PUBLIC SA	MOTOR VEH		166.00				
							166.00			
69412	UNITED PLUMBING & HEA	0000	77220587	INV	06/21/2022	I009618-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA	BUILDINGS		660.00				
							660.00			
69412	UNITED PLUMBING & HEA	0000	77220586	INV	06/21/2022	I009642-2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT	BUILDINGS		266.00				
							266.00			
69412	UNITED PLUMBING & HEA	0000	77220535	INV	06/21/2022	I009416-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6317		AQUATICS	OTHER REP		497.00				
							497.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
69412	UNITED PLUMBING & HEA	0000	77220536	INV	06/21/2022	1009529-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6317		AQUATICS	OTHER REP			901.00			
									901.00	
69412	UNITED PLUMBING & HEA	0000	77220545	INV	06/21/2022	1009281-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6317		AQUATICS	OTHER REP			806.00			
									806.00	
69412	UNITED PLUMBING & HEA	0000	77220546	INV	06/21/2022	1009568-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6317		AQUATICS	OTHER REP			457.00			
									457.00	
69412	UNITED PLUMBING & HEA	0000	77220575	INV	06/21/2022	1009611-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT	BUILDINGS			349.00			
									349.00	
69412	UNITED PLUMBING & HEA	0000	77220576	INV	06/21/2022	1009606-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152020 6317		METER REA	OTHER REP			248.50			
									248.50	
						CHECK TOTAL			6,047.50	
70140	UNIVERSAL SERVICES	0000	77220570	INV	06/21/2022	25485				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA	BUILDINGS			460.00			
									460.00	
70140	UNIVERSAL SERVICES	0000	77220572	INV	06/21/2022	25487				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT	BUILDINGS			628.96			
									628.96	
70140	UNIVERSAL SERVICES	0000	77220573	INV	06/21/2022	25488				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA	BUILDINGS			779.52			
									779.52	
70140	UNIVERSAL SERVICES	0000	77220574	INV	06/21/2022	25489				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT	BUILDINGS			260.00			
									260.00	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
70140	UNIVERSAL SERVICES	0000	77220571	INV	06/21/2022	25486			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144226 6317			STANDARDSOTHER REP			200.00		
							200.00		
						CHECK TOTAL	2,328.48		
401243	V L GRAY	0000		INV	06/21/2022	001112419			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550126 6419			ATHLETICS OTHER PRO			61.50		
							61.50		
						CHECK TOTAL	123.00		
401243	V L GRAY	0000		INV	06/21/2022	001112425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550126 6419			ATHLETICS OTHER PRO			61.50		
							61.50		
						CHECK TOTAL	123.00		
19645	VWR FUNDING, INC.	0000	22001611	INV	06/21/2022	8808649952			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144225 6212			CRIME LAB CHEM,DRUG			1,032.47		
							1,032.47		
						CHECK TOTAL	1,032.47		
7180	W W GRAINGER INC	0000	22001396	INV	06/21/2022	9291814797			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 39049800 6317			ZOO PARK OTHER REPA			239.28		
							239.28		
						CHECK TOTAL	402.92		
7180	W W GRAINGER INC	0000	22001381	INV	06/21/2022	9290348086			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00950610 6299			LANDFILL OTHER OPE			402.92		
							402.92		
						CHECK TOTAL	642.20		
61493	WARD'S WRECKER SERVIC	0000		INV	06/21/2022	014323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152150 6465			METER SER AUTO + TR			45.00		
							45.00		
						CHECK TOTAL	45.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
17925	WARING OIL CO LLC	0000	22001497	EFT	06/21/2022	141346				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6215		PARKS - M	FUEL USAG			881.91			
									881.91	
17925	WARING OIL CO LLC	0000	22001562	EFT	06/21/2022	144712				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6215		LANDFILL	FUEL USAG			3,720.24			
									3,720.24	
17925	WARING OIL CO LLC	0000	22001594	EFT	06/21/2022	143239				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6215		PARKS - M	FUEL USAG			1,353.92			
									1,353.92	
						CHECK TOTAL			5,956.07	
70810	WARRINER THOMAS G & B	0000	22001666	INV	06/21/2022	3227				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6315		O B CURTI	ELECTRICA			1,262.60			
									1,262.60	
						CHECK TOTAL			1,262.60	
46958	WAYPOINT ANALYTICAL	0000	22000207	EFT	06/21/2022	1066975				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419		O B CURTI	OTHER PRO			194.00			
									194.00	
						CHECK TOTAL			194.00	
59395	WESTMORELAND PEARLIE	0000		EFT	06/21/2022	04142022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6419		PERSONNELOTHER	PRO			400.00			
									400.00	
59395	WESTMORELAND PEARLIE	0000		EFT	06/21/2022	05122022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6419		PERSONNELOTHER	PRO			400.00			
									400.00	
						CHECK TOTAL			800.00	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
401432	WISE STAFFING SERVICE	0000		INV	06/21/2022	959572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6112		FEWELL WT	TEMP OR P			1,578.85		
									1,578.85
401432	WISE STAFFING SERVICE	0000		INV	06/21/2022	959429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6112		FEWELL WT	TEMP OR P			403.20		
									403.20
401432	WISE STAFFING SERVICE	0000		INV	06/21/2022	959715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6112		FEWELL WT	TEMP OR P			2,287.60		
									2,287.60
						CHECK TOTAL	4,269.65		
43290	XEROX CORPORATION	0000		INV	06/21/2022	014456119			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140720 6514		OFFICE OF	RENTAL OF			329.57		
									329.57
43290	XEROX CORPORATION	0000		INV	06/21/2022	014702653			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140720 6514		OFFICE OF	RENTAL OF			356.83		
									356.83
43290	XEROX CORPORATION	0000		INV	06/21/2022	014929424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140720 6514		OFFICE OF	RENTAL OF			306.41		
									306.41
43290	XEROX CORPORATION	0000		INV	06/21/2022	015173291			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140720 6514		OFFICE OF	RENTAL OF			294.16		
									294.16
43290	XEROX CORPORATION	0000		INV	06/21/2022	015403956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140720 6514		OFFICE OF	RENTAL OF			309.70		
									309.70
43290	XEROX CORPORATION	0000		INV	06/21/2022	015625862			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140720 6514		OFFICE OF	RENTAL OF			323.53		
									323.53

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
43290	XEROX CORPORATION	0000		INV	06/21/2022	015864525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140720 6514		OFFICE OF	RENTAL OF		332.12			
							332.12		
43290	XEROX CORPORATION	0000		INV	06/21/2022	016093113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140720 6514		OFFICE OF	RENTAL OF		324.95			
							324.95		
43290	XEROX CORPORATION	0000		INV	06/21/2022	014214666			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140720 6514		OFFICE OF	RENTAL OF		341.37			
							341.37		
						CHECK TOTAL	2,918.64		
71264	YAMAHA MOTOR CORPORAT	0000		EFT	06/21/2022	772502			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550430 6514		PARKS -GO	RENTAL OF		3,990.37			
							3,990.37		
						CHECK TOTAL	3,990.37		
72733	YORK RISK SERVICES GR	0000		EFT	06/21/2022	SF26122022-01066248			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140792 6765		WORKERS CPAYMENTS T			38,350.32			
							38,350.32		
						CHECK TOTAL	38,350.32		
818	INVOICES		WARRANT TOTAL			6,376,083.59	6,376,083.59		

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: CD062122 06/21/2022
 DUE DATE: 06/21/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-1502	MAINTENANCE SUPPLY IN	4,613.76	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2354	STATE ASSESSMT-DRUG V	98.63	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2355	ST ASSESSMT-UNINSURED	9,008.50	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2361	ST ASSESSMENT-VICTIMS	23.72	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2362	ST ASSESSMT-TRAUMA CA	5,164.10	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2368	ST ASSESSMENT-PROFESS	469.93	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2371	ST ASSESSMENT-TRAFFIC	59,708.36	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2372	ST ASSESSMENT-MISDEME	6,578.47	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2373	ST ASSESSMENT- D.U.I.	1,667.28	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2377	MOTOR VEHICLE LIABILI	2,662.24	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2379	HIGHWAY PATROL - HB46	6,749.48	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2380	ADULT DRIVERS TRAININ	330.00	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2384	COURT CONSTITUENTS FU	391.66	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2390	DUE TO FUELMAN	143,508.77	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2397	ST ASSMNT - IGNITION	1,116.00	
0001	00140193	MAYOR LUMUMBA (7/1/17	0001-0600-401-40193-01-100-01-000-6443	DUES MEM. REGIS FEES	1,500.00	13,320.00
0001	00140193	MAYOR LUMUMBA (7/1/17	0001-0600-401-40193-01-100-01-000-6473	TRAVEL EXPENSE - OUT	161.00	6,082.13
0001	00140198	CHIEF ADMINISTRATOR O	0001-0600-401-40198-01-100-01-000-6443	DUES MEM. REGIS FEES	1,500.00	55.00
0001	00140198	CHIEF ADMINISTRATOR O	0001-0600-401-40198-01-100-01-000-6514	RENTAL OF EQUIPMENT	443.13	1,666.47
0001	00140200	CLERK OF COUNCIL	0001-0600-402-40200-01-100-01-000-6473	TRAVEL EXPENSE - OUT	1,070.65	157.79
0001	00140200	CLERK OF COUNCIL	0001-0600-402-40200-01-100-01-000-6514	RENTAL OF EQUIPMENT	464.00	1,334.34
0001	00140320	ZONING DIVISION	0001-0700-403-40320-01-100-01-000-6218	OFFICE SUPPLIES	426.44	144.91
0001	00140320	ZONING DIVISION	0001-0700-403-40320-01-100-01-000-6443	DUES MEM. REGIS FEES	316.47	33.53
0001	00140350	HISTORIC PRESERVATION	0001-0700-403-40350-01-100-01-000-6218	OFFICE SUPPLIES	69.00	46.00
0001	00140350	HISTORIC PRESERVATION	0001-0700-403-40350-01-100-01-000-6444	LEGAL ADS ADVERTISING	10.98	356.82
0001	00140410	PLANNING & DEVELOPMEN	0001-0700-404-40410-01-100-01-000-6473	TRAVEL EXPENSE - OUT	143.99	11.68
0001	00140410	PLANNING & DEVELOPMEN	0001-0700-404-40410-01-100-01-000-6514	RENTAL OF EQUIPMENT	218.55	4,065.33
0001	00140610	INFORMATION SYSTEMS -	0001-0100-406-40610-01-100-01-000-6316	MOTOR VEHICLE REPAIR	44.45	6,218.68
0001	00140610	INFORMATION SYSTEMS -	0001-0100-406-40610-01-100-01-000-6419	OTHER PROFESSIONAL SE	3,120.00	37,420.00
0001	00140610	INFORMATION SYSTEMS -	0001-0100-406-40610-01-100-01-000-6453	GAS	148.79	1,831.23
0001	00140610	INFORMATION SYSTEMS -	0001-0100-406-40610-01-100-01-000-6514	RENTAL OF EQUIPMENT	569.08	3,385.71
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6218	OFFICE SUPPLIES	1,157.61	2,261.10
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6311	BUILDING MATERIALS	9.74	3,490.26
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6419	OTHER PROFESSIONAL SE	24,340.72	86,339.43
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6421	POSTAGE P O BOX RENT	170.01	-66.89
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6443	DUES MEM. REGIS FEES	1,753.00	6,432.00
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6451	ELECTRIC LIGHT AND PO	1,728.14	6,032.45
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6453	GAS	406.87	1,033.31
0001	00140720	OFFICE OF THE CITY PR	0001-0600-407-40720-01-100-01-000-6514	RENTAL OF EQUIPMENT	2,918.64	581.36
0001	00140770	PUBLIC DEFENDER	0001-0600-407-40770-01-100-01-000-6414	SPECIAL LEGAL SERVICE	15,000.00	45,000.00

ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00140790	RISK MANAGEMENT	0001-0600-407-40790-01-100-01-000-6514	RENTAL OF EQUIPMENT	323.20	3,004.53
0001	00140790	RISK MANAGEMENT	0001-0600-407-40790-01-100-01-000-6541	INSURANCE PREMIUM PAY	1,912.00	1,126,902.37
0001	00140792	WORKERS COMPENSATION-	0001-0600-407-40792-01-100-01-000-6765	PAYMENTS TO OTHER FUN	45,350.32	500,490.33
0001	00140794	CLAIMS (OTHER THAN ST	0001-0600-407-40794-01-100-01-000-6414	SPECIAL LEGAL SERVICE	20,348.24	73,010.35
0001	00140794	CLAIMS (OTHER THAN ST	0001-0600-407-40794-01-100-01-000-6419	OTHER PROFESSIONAL SE	20,371.68	129,669.33
0001	00140794	CLAIMS (OTHER THAN ST	0001-0600-407-40794-01-100-01-000-6722	CLAIMS AGAINST CITY	60,977.97	302,522.03
0001	00141110	OFFICE OF THE CONTROL	0001-0100-411-41110-01-100-01-000-6218	OFFICE SUPPLIES	493.48	1,007.94
0001	00141130	OFFICE OF THE TREASUR	0001-0100-411-41130-01-100-01-000-6419	OTHER PROFESSIONAL SE	1,630.59	138,006.80
0001	00141130	OFFICE OF THE TREASUR	0001-0100-411-41130-01-100-01-000-6514	RENTAL OF EQUIPMENT	218.55	4,111.54
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6122	BOARD & COMMITTEE MEM	1,500.00	11,100.00
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6240	NON-CAPITALIZED EQUIP	1,715.00	351.00
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6419	OTHER PROFESSIONAL SE	3,094.26	11,908.84
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6443	DUES MEM. REGIS FEES	229.00	269.00
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6729	SUNDRY-AWARDS	65.40	27.85
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6420	CONTRACT SECURITY SER	3,470.40	2,644.98
0001	00141600	CITY COUNCIL	0001-0600-416-41600-01-100-01-000-6473	TRAVEL EXPENSE - OUT	365.90	6,384.39
0001	00141810	ARTS CENTER	0001-0200-418-41810-01-100-06-000-6317	OTHER REPAIR & MAINT	1,077.01	15,956.60
0001	00141810	ARTS CENTER	0001-0200-418-41810-01-100-06-000-6451	ELECTRIC LIGHT AND PO	6,201.15	39,850.32
0001	00141810	ARTS CENTER	0001-0200-418-41810-01-100-06-000-6453	GAS	37.32	1,461.78
0001	00141910	MUNICIPAL AUDITORIUM	0001-0200-419-41910-01-100-06-000-6317	OTHER REPAIR & MAINT	3,981.00	1,111.15
0001	00141910	MUNICIPAL AUDITORIUM	0001-0200-419-41910-01-100-06-000-6451	ELECTRIC LIGHT AND PO	10,083.62	17,888.48
0001	00141910	MUNICIPAL AUDITORIUM	0001-0200-419-41910-01-100-06-000-6453	GAS	6,446.45	2,428.00
0001	00141910	MUNICIPAL AUDITORIUM	0001-0200-419-41910-01-100-06-000-6464	MACHINE/EQUIP MAINTEN	2,147.31	1,217.33
0001	00142300	REDEVELOPMENT AUTHORI	0001-0600-423-42300-01-100-01-000-6419	OTHER PROFESSIONAL SE	206.80	61,167.58
0001	00142300	REDEVELOPMENT AUTHORI	0001-0600-423-42300-01-100-01-000-6453	GAS	33.04	-2,521.47
0001	00142610	OFFICE OF ECON DEV-AD	0001-0700-426-42610-01-100-01-000-6451	ELECTRIC LIGHT AND PO	11.69	105.20
0001	00142630	BUSINESS DEVELOPMENT	0001-0700-426-42630-01-100-01-000-6444	LEGAL ADS ADVERTISING	19.38	262.80
0001	00142650	EQUAL BUSINESS OPPORT	0001-0700-426-42650-01-100-01-000-6443	DUES MEM. REGIS FEES	225.00	275.00
0001	00142800	MUNICIPAL CLERK	0001-0610-428-42800-01-100-01-000-6218	OFFICE SUPPLIES	45.92	659.51
0001	00142800	MUNICIPAL CLERK	0001-0610-428-42800-01-100-01-000-6464	MACHINE/EQUIP MAINTEN	299.00	201.00
0001	00142800	MUNICIPAL CLERK	0001-0610-428-42800-01-100-01-000-6473	TRAVEL EXPENSE - OUT	1,192.96	637.27
0001	00142810	RECORDS MGT	0001-0610-428-42810-01-100-01-000-6512	BUILDING RENTAL	3,496.50	10,495.50
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6316	MOTOR VEHICLE REPAIR	45.00	1,729.77
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6451	ELECTRIC LIGHT AND PO	2,437.08	9,468.77
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6742	CONTRIBUTION TO OTHER	10,000.00	96,766.52
0001	00143420	AGING PROGRAM OPERATI	0001-0200-434-43420-01-100-03-000-6317	OTHER REPAIR & MAINT	572.00	6,882.30
0001	00143600	SMITH ROBERTSON MUSEU	0001-0200-436-43600-01-100-06-000-6317	OTHER REPAIR & MAINT	30.00	11,809.45
0001	00143600	SMITH ROBERTSON MUSEU	0001-0200-436-43600-01-100-06-000-6451	ELECTRIC LIGHT AND PO	1,511.22	5,201.95
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6217	UNIFORMS & WORK CLOTH	503.39	5,842.77
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6316	MOTOR VEHICLE REPAIR	35,349.99	26,567.17
0001	00144131	FIRE SAFETY EDUCATION	0001-0300-441-44131-01-100-04-000-6218	OFFICE SUPPLIES	252.90	89.10
0001	00144131	FIRE SAFETY EDUCATION	0001-0300-441-44131-01-100-04-000-6299	OTHER OPERATING SUPPL	635.00	139.52
0001	00144140	HUMAN RESOURCES DIVIS	0001-0300-441-44140-01-100-04-000-6422	FREIGHT EXPRESS & TRU	49.10	740.88
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6419	OTHER PROFESSIONAL SE	690.00	25,576.70
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6451	ELECTRIC LIGHT AND PO	10,099.42	39,835.53

ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6453	GAS	1,284.63	45,788.97
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6461	BUILDINGS MAINTENANCE	6,542.69	33,888.36
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6451	ELECTRIC LIGHT AND PO	14,863.81	49,009.20
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6453	GAS	86.97	51,923.59
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6454	TELEPHONE	24,984.60	-107,807.78
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6455	CELLULAR PHONES	920.75	3,672.69
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6465	AUTO + TRUCK GARAGE +	2,520.00	26,005.00
0001	00144222	YOUTH DETENTION	0001-0400-442-44222-01-100-04-000-6453	GAS	90.85	269.88
0001	00144223	ANIMAL CONTROL	0001-0400-442-44223-01-100-04-000-6516	UNIFORMS RUGS ETC. RE	194.26	2,437.17
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6218	OFFICE SUPPLIES	4,937.59	2,429.15
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6419	OTHER PROFESSIONAL SE	60.00	1,348.16
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6464	MACHINE/EQUIP MAINTEN	264.00	294.52
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6514	RENTAL OF EQUIPMENT	507.45	41,943.44
0001	00144225	CRIME LAB	0001-0400-442-44225-01-100-04-000-6212	CHEM DRUGS MED & LAB	1,032.47	12,197.65
0001	00144225	CRIME LAB	0001-0400-442-44225-01-100-04-000-6419	OTHER PROFESSIONAL SE	2,445.00	13,655.88
0001	00144225	CRIME LAB	0001-0400-442-44225-01-100-04-000-6451	ELECTRIC LIGHT AND PO	1,472.25	3,992.03
0001	00144226	STANDARDS AND TRAININ	0001-0400-442-44226-01-100-04-000-6317	OTHER REPAIR & MAINT	200.00	1,162.54
0001	00144226	STANDARDS AND TRAININ	0001-0400-442-44226-01-100-04-000-6419	OTHER PROFESSIONAL SE	300.00	53,921.13
0001	00144229	MOBILE CRIME SCENE UN	0001-0400-442-44229-01-100-04-000-6224	LAW ENFORCEMENT SUPPL	831.22	9,167.52
0001	00144235	PUBLIC SAFETY COMMUNI	0001-0400-442-44235-01-100-04-000-6316	MOTOR VEHICLE REPAIR	166.00	434.00
0001	00144235	PUBLIC SAFETY COMMUNI	0001-0400-442-44235-01-100-04-000-6489	CONTRACT LABOR	584.50	14,408.54
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6224	LAW ENFORCEMENT SUPPL	2,998.00	96,058.06
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6316	MOTOR VEHICLE REPAIR	19,241.68	96,731.16
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6317	OTHER REPAIR & MAINT	66.05	1,258.14
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6419	OTHER PROFESSIONAL SE	405.38	17,353.36
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6422	FREIGHT EXPRESS & TRU	91.79	328.88
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6451	ELECTRIC LIGHT AND PO	26.17	7,699.77
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6453	GAS	56.43	1,799.55
0001	00144244	PRECINCT FOUR	0001-0400-442-44244-01-100-04-000-6451	ELECTRIC LIGHT AND PO	972.80	4,351.85
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6451	ELECTRIC LIGHT AND PO	1,374.65	4,855.61
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6514	RENTAL OF EQUIPMENT	283.41	1,921.88
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6516	UNIFORMS RUGS ETC. RE	111.38	2,171.61
0001	00144420	BUILDING & PERMIT ADM	0001-0700-444-44420-01-100-01-000-6489	CONTRACT LABOR	782.56	1,889.76
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6514	RENTAL OF EQUIPMENT	317.14	0.00
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6315	ELECTRICAL MATERIALS	419.52	59.64
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6419	OTHER PROFESSIONAL SE	90.00	10.00
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6514	RENTAL OF EQUIPMENT	160.70	1,875.10
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	313.53	4,332.94
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6315	ELECTRICAL MATERIALS	4,792.00	168.23
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6316	MOTOR VEHICLE REPAIR	16.63	73,717.87
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6451	ELECTRIC LIGHT AND PO	15,226.98	2,199.91
0001	00144830	TRAFFIC SIGN INSTALLA	0001-0500-448-44830-01-100-05-000-6316	MOTOR VEHICLE REPAIR	359.08	6,379.92
0001	00144850	TRAFFIC SIGN MFG SECT	0001-0500-448-44850-01-100-05-000-6299	OTHER OPERATING SUPPL	128.00	41.75
0001	00144850	TRAFFIC SIGN MFG SECT	0001-0500-448-44850-01-100-05-000-6340	SIGN SHEETING AND BLA	2,122.04	9,782.17
0001	00145010	PUBLIC WORK - ENGINEE	0001-0500-450-45010-01-100-05-000-6316	MOTOR VEHICLE REPAIR	308.30	3,449.94

ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6316	MOTOR VEHICLE REPAIR	22,137.48	34,370.23
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6320	ASPHALT-ROUTINE MAINT	30,207.26	3,919.53
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6451	ELECTRIC LIGHT AND PO	220.74	11,022.36
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6453	GAS	1,132.77	869.80
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	369.42	4,873.25
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6316	MOTOR VEHICLE REPAIR	615.76	11.26
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6230	HAND TOOLS	50.60	1,935.98
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6240	NON-CAPITALIZED EQUIP	375.00	50.00
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6316	MOTOR VEHICLE REPAIR	951.64	1,817.84
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6419	OTHER PROFESSIONAL SE	300.00	10,460.51
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6451	ELECTRIC LIGHT AND PO	58,940.82	363,320.85
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6461	BUILDINGS MAINTENANCE	6,707.41	214,029.63
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6514	RENTAL OF EQUIPMENT	155.67	2,649.01
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	250.40	1,775.97
0001	00145400	STREET LIGHTING	0001-0700-454-45400-01-100-01-000-6451	ELECTRIC LIGHT AND PO	331,106.38	964,266.67
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6217	UNIFORMS & WORK CLOTH	118.63	6,267.81
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6316	MOTOR VEHICLE REPAIR	5,733.33	10,203.30
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6213	CLEANING & SANITATION	6,948.80	9,575.50
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	366.42	3,627.96
0001	00146110	P W-DEPUTY DIR OF ADM	0001-0500-461-46110-01-100-05-000-6419	OTHER PROFESSIONAL SE	656.00	4,468.50
0001	00146110	P W-DEPUTY DIR OF ADM	0001-0500-461-46110-01-100-05-000-6443	DUES MEM. REGIS FEES	200.00	373.00
0001	00146110	P W-DEPUTY DIR OF ADM	0001-0500-461-46110-01-100-05-000-6473	TRAVEL EXPENSE - OUT	237.62	1,520.38
0001	00146130	P W- PARKING METER SE	0001-0500-461-46130-01-100-05-000-6240	NON-CAPITALIZED EQUIP	988.25	600.00
0001	00146130	P W- PARKING METER SE	0001-0500-461-46130-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	24.96	154.58
0001	00149100	MUNICIPAL ART BUILDIN	0001-0200-491-49100-01-100-06-000-6451	ELECTRIC LIGHT AND PO	30.64	3,290.96
0001	00149100	MUNICIPAL ART BUILDIN	0001-0200-491-49100-01-100-06-000-6453	GAS	34.75	2,491.58
0001	00149300	MISC. ADMIN DEPARTMEN	0001-0600-493-49300-01-100-07-000-6414	SPECIAL LEGAL SERVICE	200.00	15,700.00
0001	00149300	MISC. ADMIN DEPARTMEN	0001-0600-493-49300-01-100-07-000-6443	DUES MEM. REGIS FEES	22,242.00	1,727.70
				FUND TOTAL	1,165,783.41	
0002	00290700	SEIZURE & FORFEITED P	0002-0400-907-90700-01-100-04-000-6473	TRAVEL EXPENSE - OUT	1,099.89	2,642.98
				FUND TOTAL	1,099.89	
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6242	DATA PROCESSING EQUIP	18,906.84	46,905.94
				FUND TOTAL	18,906.84	
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6218	OFFICE SUPPLIES	278.56	689.95
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6419	OTHER PROFESSIONAL SE	4,839.85	6,866.79
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6451	ELECTRIC LIGHT AND PO	4,493.18	354.65
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6221	RECREATIONAL SUPPLIES	465.50	942.49
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6312	PAINTS OILS & GLASS	58.46	267.99
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6315	ELECTRICAL MATERIALS	258.00	942.00

ACCOUNTS PAYABLE CHECK RUN REPORT

0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6419	OTHER PROFESSIONAL SE	90.00	212.42
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6451	ELECTRIC LIGHT AND PO	1,693.35	18.77
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6453	GAS	124.95	4,287.72
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6514	RENTAL OF EQUIPMENT	590.00	910.00
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6221	RECREATIONAL SUPPLIES	293.40	1,086.33
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6419	OTHER PROFESSIONAL SE	683.50	45,560.55
0005	00550160	SUMMER ENHANCEMENT PR	0005-1100-501-50160-02-210-06-000-6419	OTHER PROFESSIONAL SE	411.87	2,367.13
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6315	ELECTRICAL MATERIALS	44.10	295.90
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6317	OTHER REPAIR & MAINT	3,062.22	5,352.53
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6451	ELECTRIC LIGHT AND PO	2,413.67	2,565.96
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6211	AGRI + BOT-SEED FERT	4,951.75	3,153.13
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6215	FUEL USAGE	2,235.83	31,525.22
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6217	UNIFORMS & WORK CLOTH	808.81	6,362.10
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6220	OIL & LUBE - PRIVATIZ	427.16	1,702.31
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6299	OTHER OPERATING SUPPL	304.74	53.39
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6312	PAINTS OILS & GLASS	352.43	1,270.07
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6316	MOTOR VEHICLE REPAIR	4,822.14	9,602.86
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6451	ELECTRIC LIGHT AND PO	5,978.04	4.03
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6464	MACHINE/EQUIP MAINTEN	1,998.27	1,366.01
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6211	AGRI + BOT-SEED FERT	4,195.00	32.29
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6299	OTHER OPERATING SUPPL	352.90	80.54
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6337	SAND	1,730.19	159.81
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6514	RENTAL OF EQUIPMENT	4,807.47	20,241.54
0005	00550452	CITY R.O.W.	0005-1100-504-50452-02-210-06-000-6316	MOTOR VEHICLE REPAIR	731.32	1,824.96
0005	00550460	PARKS -BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6419	OTHER PROFESSIONAL SE	4,600.00	5,000.00
0005	00550460	PARKS -BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6451	ELECTRIC LIGHT AND PO	131.46	6.26
0005	00550460	PARKS -BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6453	GAS	126.85	387.87
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6211	AGRI + BOT-SEED FERT	1,892.26	909.84
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6317	OTHER REPAIR & MAINT	568.38	75.79
				FUND TOTAL	60,815.61	
0009	00945510	ADMINISTRATIVE - SANI	0009-0500-455-45510-05-550-17-000-6419	OTHER PROFESSIONAL SE	5,278.00	80,410.00
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6215	FUEL USAGE	3,720.24	7,723.92
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6299	OTHER OPERATING SUPPL	402.92	798.61
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6316	MOTOR VEHICLE REPAIR	3,240.82	25,469.41
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6419	OTHER PROFESSIONAL SE	31,307.60	-20,524.50
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6516	UNIFORMS RUGS ETC. RE	82.97	1,315.31
				FUND TOTAL	44,032.55	
0018	01851820	STATE TORT ADMINISTRA	0018-0600-518-51820-01-118-01-000-6722	CLAIMS AGAINST CITY	52,224.31	601,088.32
				FUND TOTAL	52,224.31	

ACCOUNTS PAYABLE CHECK RUN REPORT

0031	031	WATER/SEWER OP & MAIN	0031-0000-000-00000-05-511-00-000-1503	WATER/SEWER INVENTORY	27,214.65	
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6421	POSTAGE P O BOX RENT	27,999.80	15,997.52
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6451	ELECTRIC LIGHT AND PO	173.54	23,239.42
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6489	CONTRACT LABOR	712.96	29,052.91
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6514	RENTAL OF EQUIPMENT	2,073.80	3,598.19
0031	03152020	METER READING SERV CO	0031-0500-520-52020-05-511-14-000-6317	OTHER REPAIR & MAINT	248.50	527.91
0031	03152020	METER READING SERV CO	0031-0500-520-52020-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	176.34	644.02
0031	03152120	CONSTRUCTION & ENGINE	0031-0500-521-52120-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	49.44	536.46
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6112	TEMP OR PART-TIME SAL	4,269.65	2,776.56
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6212	CHEM DRUGS MED & LAB	11,695.01	15,847.35
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6299	OTHER OPERATING SUPPL	7,669.00	5,714.02
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6317	OTHER REPAIR & MAINT	3,607.44	18,484.44
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6419	OTHER PROFESSIONAL SE	11,680.64	65,513.02
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6420	CONTRACT SECURITY SER	12,713.52	-2,754.66
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6451	ELECTRIC LIGHT AND PO	79,068.79	17,988.72
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6453	GAS	271.34	24,999.20
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6212	CHEM DRUGS MED & LAB	43,655.57	76,456.76
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6233	SAFETY SUPPLIES	2,820.00	145.78
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6315	ELECTRICAL MATERIALS	1,262.60	7,947.86
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6316	MOTOR VEHICLE REPAIR	1,394.18	4,465.70
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6317	OTHER REPAIR & MAINT	3,307.99	9,602.12
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6419	OTHER PROFESSIONAL SE	5,144.00	26,755.82
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6420	CONTRACT SECURITY SER	9,910.80	16,519.44
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6451	ELECTRIC LIGHT AND PO	104,985.78	115,193.58
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6453	GAS	1,669.41	1,679.28
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6497	SLUDGE DISPOSAL	409.81	8,151.77
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6514	RENTAL OF EQUIPMENT	104.03	13,968.07
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	411.83	2,985.28
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6240	NON-CAPITALIZED EQUIP	2,913.94	12,762.46
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6299	OTHER OPERATING SUPPL	90.00	38,337.66
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6514	RENTAL OF EQUIPMENT	304.53	64,905.69
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	1,110.46	6,326.99
0031	03152150	METER SERVICE & REPAI	0031-0500-521-52150-05-511-14-000-6316	MOTOR VEHICLE REPAIR	98.00	7,280.47
0031	03152150	METER SERVICE & REPAI	0031-0500-521-52150-05-511-14-000-6465	AUTO + TRUCK GARAGE +	45.00	685.00
0031	03152150	METER SERVICE & REPAI	0031-0500-521-52150-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	58.32	3,782.09
0031	03152215	MAINTENANCE SUPPLY	0031-0500-522-52215-05-511-14-000-6514	RENTAL OF EQUIPMENT	332.55	391.50
0031	03152215	MAINTENANCE SUPPLY	0031-0500-522-52215-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	159.51	151.66
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6316	MOTOR VEHICLE REPAIR	19,915.04	86,649.28
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6320	ASPHALT-ROUTINE MAINT	1,259.21	29,000.13
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	267.48	6,400.84
0031	03152240	FIELD O & M TESTING	0031-0500-522-52240-05-511-14-000-6451	ELECTRIC LIGHT AND PO	70.33	5,812.98
0031	03152280	FIXED CHARGES	0031-0500-522-52280-05-511-14-000-6614	BANK SERVICE CHARGES	3,326.15	-1,678.47
FUND TOTAL					394,650.94	

ACCOUNTS PAYABLE CHECK RUN REPORT

0032	03252290	SEWER - CAPITAL IMPRO	0032-0500-522-52290-05-510-14-000-6485	CONTRACT CONSTRUCTION	2,792,520.96	41,414.54
				FUND TOTAL	2,792,520.96	
0057	057	EMPLOYEES GROUP INSUR	0057-0000-000-00000-06-610-00-000-2323	OTHER REFUNDS	1,346.00	
0057	05755820	MEDICAL BENEFITS	0057-0930-558-55820-06-610-07-000-6419	OTHER PROFESSIONAL SE	43,622.91	38,243.52
0057	05755830	LIFE INSURANCE	0057-0930-558-55830-06-610-07-000-6495	LIFE INS OR SPECIFIC	7,920.65	0.00
0057	05755897	EMPLOYEE MEDICAL CENT	0057-0930-558-55897-06-610-07-000-6419	OTHER PROFESSIONAL SE	29,250.21	16,000.00
				FUND TOTAL	82,139.77	
0081	08159810	ADMINISTRATIVE	0081-0200-598-59810-02-220-03-000-6419	OTHER PROFESSIONAL SE	400.00	9,291.29
0081	08159851	JONES CENTER	0081-0200-598-59851-02-220-03-000-6227	SUBSISTENCE & CARE OF	3,332.39	22,075.95
0081	08159851	JONES CENTER	0081-0200-598-59851-02-220-03-000-6419	OTHER PROFESSIONAL SE	358.30	235.70
0081	08159872	WESTSIDE CENTER	0081-0200-598-59872-02-220-03-000-6227	SUBSISTENCE & CARE OF	964.00	27,352.67
0081	08159872	WESTSIDE CENTER	0081-0200-598-59872-02-220-03-000-6419	OTHER PROFESSIONAL SE	166.02	2,433.98
				FUND TOTAL	5,220.71	
0085	08580811	CC (CBDG) -SOLOMON CO	0085-0700-808-80811-02-220-02-000-6742	CONTRIBUTION TO OTHER	2,300.00	0.00
0085	08580812	CC- JACKSON VICTIM SE	0085-0700-808-80812-02-220-02-000-6742	CONTRIBUTION TO OTHER	3,524.28	0.00
0085	08581410	COMM SER SENIOR CITZ	0085-0700-814-81410-02-220-02-000-6742	CONTRIBUTION TO OTHER	4,055.79	0.00
0085	08582630	STEWPOOT COMM SERV/AFT	0085-0700-826-82630-02-220-02-000-6742	CONTRIBUTION TO OTHER	4,702.00	0.00
				FUND TOTAL	14,582.07	
0086	08659510	BILLY BRUMFIELD SHEL	0086-0700-595-59510-02-220-02-000-6742	CONTRIBUTION TO OTHER	1,466.34	0.00
0086	08659520	MATTS HOUSE	0086-0700-595-59520-02-220-02-000-6742	CONTRIBUTION TO OTHER	1,153.04	0.00
				FUND TOTAL	2,619.38	
0120	12090110	MS HOME CORPORATION	0120-0700-901-90110-02-220-02-000-6444	LEGAL ADS ADVERTISING	363.00	224.96
				FUND TOTAL	363.00	
0122	12256615	HOPWA - GRACE HOUSE	0122-0700-566-56615-02-220-02-000-6742	CONTRIBUTION TO OTHER	51,305.46	5,685.00
				FUND TOTAL	51,305.46	
0125	12592030	TITLE III TRANSPORTAT	0125-0200-920-92030-02-220-03-000-6419	OTHER PROFESSIONAL SE	28,510.00	40,015.00
				FUND TOTAL	28,510.00	
0173	17345190	1% ENGINEERING CAPITA	0173-0500-451-45190-04-400-05-000-6485	CONTRACT CONSTRUCTION	254,065.46	857.24
				FUND TOTAL	254,065.46	

ACCOUNTS PAYABLE CHECK RUN REPORT

0174	17494400	MADISON SEWAGE DISP O	0174-0500-944-94400-05-530-16-000-6451	ELECTRIC LIGHT AND PO	19.07	146.10
				FUND TOTAL	19.07	
0187	18756510	JATRAN-OPERATING ASSI	0187-0700-565-56510-05-540-15-000-6425	PUBLIC TRANSPORTATION	420,634.12	755,380.60
0187	18756510	JATRAN-OPERATING ASSI	0187-0700-565-56510-05-540-15-000-6461	BUILDINGS MAINTENANCE	8,769.94	405.58
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6454	TELEPHONE	3,494.04	32,704.96
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6455	CELLULAR PHONES	1,317.04	18,880.25
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6473	TRAVEL EXPENSE - OUT	982.64	24,688.65
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6514	RENTAL OF EQUIPMENT	534.62	2,540.00
0187	18756550	UNION STATION/JATRAN-	0187-0700-565-56550-05-540-15-000-6461	BUILDINGS MAINTENANCE	3,671.00	328,124.95
0187	18756590	FTA AMERICAN RESCUE P	0187-0700-565-56590-02-220-15-000-6461	BUILDINGS MAINTENANCE	2,088.00	26,957.80
				FUND TOTAL	441,491.40	
0203	20355900	JXN CONVENTION & VISI	0203-0600-559-55900-07-710-01-000-6771	APPROP. CONV. + VISIT	322,298.75	0.00
				FUND TOTAL	322,298.75	
0305	30540810	PLANETARIUM ADMINISTR	0305-0200-408-40810-01-100-06-000-6419	OTHER PROFESSIONAL SE	1,308.00	3,558.28
				FUND TOTAL	1,308.00	
0340	34043350	SMALL BUSINESS SVOG	0340-0200-433-43350-02-230-06-000-6217	UNIFORMS & WORK CLOTH	1,312.00	388.00
0340	34043350	SMALL BUSINESS SVOG	0340-0200-433-43350-02-230-06-000-6218	OFFICE SUPPLIES	271.90	628.10
0340	34043350	SMALL BUSINESS SVOG	0340-0200-433-43350-02-230-06-000-6240	NON-CAPITALIZED EQUIP	2,319.96	1,343.05
0340	34043350	SMALL BUSINESS SVOG	0340-0200-433-43350-02-230-06-000-6242	DATA PROCESSING EQUIP	13,151.46	148.54
0340	34043350	SMALL BUSINESS SVOG	0340-0200-433-43350-02-230-06-000-6299	OTHER OPERATING SUPPL	1,870.29	2,040.86
0340	34043350	SMALL BUSINESS SVOG	0340-0200-433-43350-02-230-06-000-6419	OTHER PROFESSIONAL SE	40.00	46,470.20
				FUND TOTAL	18,965.61	
0372	37252290	MODERNIZATION TAX PRO	0372-0500-522-52290-04-400-05-000-6824	IMPROVEMENT OTHER THA	554,516.00	0.00
				FUND TOTAL	554,516.00	
0379	37971513	STEW POT COMMUNITY SER	0379-0700-715-71513-02-220-02-000-6742	CONTRIBUTION TO OTHER	7,501.02	68,087.00
				FUND TOTAL	7,501.02	
0382	38271535	CDBG COVID STEWPOT	0382-0700-715-71535-02-220-02-000-6742	CONTRIBUTION TO OTHER	34,810.22	0.00
				FUND TOTAL	34,810.22	
0385	38550413	FITLOT PARTNERSHIP	0385-1100-504-50413-02-230-03-000-6419	OTHER PROFESSIONAL SE	546.00	116.00

ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL	546.00		
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6214	FEED FOR ANIMALS	13,328.24		26,793.08
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6218	OFFICE SUPPLIES	286.00		831.40
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6315	ELECTRICAL MATERIALS	228.80		771.20
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6317	OTHER REPAIR & MAINT	2,406.62		14,667.39
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6419	OTHER PROFESSIONAL SE	84.00		15,946.82
				FUND TOTAL	16,333.66		
0399	39954000	LIBRARY FUND	0399-0600-540-54000-02-250-06-000-6512	BUILDING RENTAL	9,453.50		28,360.50
				FUND TOTAL	9,453.50		
WARRANT SUMMARY TOTAL					6,376,083.59		
GRAND TOTAL					6,376,083.59		

ORDER CONFIRMING THE MAYOR'S APPOINTMENT OF DR. GERALDINE B. CHANEY TO THE JACKSON MUNICIPAL AIRPORT AUTHORITY BOARD.

WHEREAS, the Jackson Municipal Airport Authority Board consist of (5) members; for a term of five (5) years; and

WHEREAS, DR. GERALDINE B. CHANEY, resident of Ward 2, after evaluation of her qualifications, has been nominated by the Mayor to serve on the Jackson Municipal Airport Authority Board.

IT IS THEREFORE ORDERED that the Mayor's appointment of Dr. Geraldine B. Chaney to the Jackson Municipal Airport Authority Board be confirmed with a said term to expire 5/24/2027.

Agenda Item No. 9
Agenda Date June 21, 2022
(Lumumba)

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-2799
Facsimile: (601) 960-1737

OFFICE OF THE CITY ATTORNEY

This **ORDER CONFIRMING THE MAYOR'S APPOINTMENT OF DR. GERALDINE B. CHANEY TO THE JACKSON MUNICIPAL AIRPORT AUTHORITY BOARD** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *City Attorney*

5/20/22

DATE

OFFICE OF THE CITY ATTORNEY

Geraldine B. Chaney, M.D. F.A.A.P.

6120 Hanging Moss Road
Jackson, Mississippi 39206

601.982.7452
DrChaney@aol.com

PROFESSIONAL EXPERIENCE

Capital City Children and Adolescent Clinic, PLLC 1988 - present
Private Practitioner - Pediatrics and Adolescent Medicine 601.362.7542
2679 Crane Ridge Drive, Suite F
Jackson, MS 39216

UNDERGRADUATE EDUCATION

Tougaloo College **B.S. Biology, Minor: Chemistry** 1973

UNDERGRADUATE ACTIVITIES

- Honor Graduate, *Cum Laude*
- Pre-Medicine, *Vice President*
- Biology Club, *President*
- Delta Sigma Theta Sorority, Inc
- Research Project and Publication - Brookhaven National Atomic Energy
- Laboratories - Upton, Long Island, New York. "Search for RNASE III in Temperature Sensitive E.coli Mutants Infected with Bacteriophage T7"

MEDICAL EDUCATION

University of Mississippi Medical Center **Doctor of Medicine**
M.D. January 28, 1977

Residency in Pediatrics - Children's Hospital
University of Mississippi Medical Center, Jackson, MS 1977-1981

CERTIFICATION AND LICENSURE

American Board of Pediatrics, Diplomat September 20, 1988
American Academy of Pediatrics, Fellow December 1, 1977
Mississippi Medical License September 20, 1977

PROFESSIONAL ACTIVITIES

- Director of Pediatrics, Jackson Hinds Comprehensive Health Center, 1981-1988
- Physician, Senior Medical Consultant, Social Security Disability, Department of Human Services, 1981-1994
- Assistant Clinical Professor, University of Mississippi Medical Center - Children's Hospital, 1981 - present

- Pediatric Consultant - Cares Center - Children's Home Society, Jackson, Mississippi, 1988-1996
- Medical Director - Mississippi Managed Care Network, Inc., 1992-1999
- President - Mississippi Medical and Surgical Association, 1990
- Conference Coordinator and Editor - "Joint Black Professional Annual Convention," 1983 and 1984
- Compiled and published first "Black Physician, Dentist, and Registered Nurses Directory" for the state of Mississippi, 1984
- Mississippi Black Congress on Health Laws and Economics, *President*, 1984-1985
- Presented paper on Capitol Hill "Networking for Quality Care. A New Politics/Organizing for Political Improvement," 1984.
- Mississippi Medical and Surgical Association, *Outstanding Physician of the Year*, 1983
- Directed Child Abuse Prevention/Intervention Program, Jackson Hinds Comprehensive Health Center and Hinds County Welfare Program, 1985-1986.
- Appointed to Governor's Interagency Coordination Committee, Infants and Toddlers 1st Step Program
- Leadership Jackson - Chamber of Commerce - Class of "93." Project - "Integrating Head Start Policy in Elementary School to Improve Student Performance.
- Selected "Best Doctor" by peers as one of "The Best Doctors in America," 2001-2002, 2005-2006, and 2006 - current.
- Cares Center - Children's Home Society, *Pediatric Consultant*

BOARD APPOINTMENTS (Past and Current)

- Mississippi State Department of Health, *Board of Directors*
- Methodist Medical Center, *Executive Board*
- Mississippi Medical and Surgical Association, *Current Member, Chairman 1985, Board of Trustees*
- National Health Service Corp, *Mississippi State Advisory Board*
- State of Mississippi, *Genetics Screening Board*
- American Diabetic Association - Mississippi, *Board of Directors*
- State of Mississippi, Perinatal Regionalization, *Advisory Board*
- Mississippi Department of Health, *Spun Advisory Board*
- Mississippi Medicaid Program, *Physician Advisory Board*

- Governor's Select Committee on Indigent Care
- Methodist Medical Center, *Executive Board*
- Mississippi Forum on Children and Families, Inc.
- National Health Service Corp. Advisory Board, 2000-2004
- Blue Cross Blue Shield Medical Policy Board, 1999 - present
- Blue Cross Blue Shield Medical Credentialing Board, 1999 - present

CURRENT PROFESSIONAL ACTIVITIES AND POSITIONS

- *Private Practice*, Pediatrics and Adolescent Medicine, Owner/Operator, Capital City Children and Adolescent Clinic, PLLP, 2679 Crane Ridge Drive, Suite F, Jackson, MS 39216 - 1888 - present
- *Active Staff* - Mississippi Baptist Medical Center
- *Senior Active Staff* - Central Mississippi Medical Center, Past Chief of Pediatrics 1992-1993
- *Consultant Staff* - St. Dominique Hospital - present, Past Chief of Pediatrics 1994-1995
- HRSA, *Grant Review Consultant*
- Jackson Medical Society, *President, Present*
- American Academy of Pediatrics, *Member*
- American Academy of Pediatrics - Mississippi Chapter, *Member*
- National Medical Association, *Member*
- American Medical Association, *Member*
- Mississippi State Medical Society, *Member*
- Central Mississippi Medical Society, *Member*
- Central Pediatrics Association, *Member*
- Blue Cross Blue Shield, *Pharmacy and Therapeutic Committee*
- Africa American Women's Health Initiative through the United Way of Mississippi
- Blue Cross Blue Shield, *Pharmacy and Therapeutic Committee*
- Jackson Hinds Comprehensive Health Center, *Pediatric Consultant*

ORDER RE-APPOINTING BARBARA HILLIARD TO THE JACKSON PUBLIC SCHOOL BOARD.

WHEREAS, the Jackson Public School Board consist of seven (7) members, for a term of five (5) years; and

WHEREAS, pursuant to Miss. Code Ann. § 37-7-203(3), Barbara Hilliard is eligible for re-appointment; and

WHEREAS, Barbara Hilliard, resident of Ward 4, has been re-appointed by the Mayor.

IT IS THEREFORE ORDERED that the Mayor's re-appointment of Barbara Hilliard to the Jackson Public School Board be confirmed with said term to expire on June 30, 2027.


Agenda Item No. 10
Agenda Date June 21, 2022
(Lumumba)

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

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY

ORDER RE-APPOINTING BARBARA HILLIARD TO THE JACKSON PUBLIC SCHOOL BOARD is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney

6/14/22
DATE

**RESUME
BARBARA T. HILLIARD**

**2310 QUEENSROAD AVENUE
Jackson, MS 39213**

**601-366-3230 (H); 601-473-7597
E-mail barbarathilliard@yahoo.com**

OBJECTIVE

To gain employment as an education consultant

EDUCATION

September, 1958-May, 1962	Tougaloo College--B.A. in English; Minor In French
September, 1975-August, 1978	Jackson State University--M.A. in English
Further Studies	University of Wisconsin; University of Tennessee; Mississippi State; Tennessee State University; Jackson State University; University of Mississippi

EXPERIENCE

September, 1962-Present	Teacher, Jackson Public Schools English and French--Brinkley Jr. High English--Powell Middle School English--Journalism Teacher and Sponsor Newspaper and Yearbook--Blackburn Jr High English, Journalism, Newspaper Sponsor, IB Coordinator and IB English 12 Teacher-- Jim Hill High School
Summer Months--1978-1981	Summer Youth Counselors: CETA Program
1988-Present	Standardized Testing Coordinator and Academic Coach
1991-Present Testing	Reader for the College Board SAT II Program
Summer, 1999 to Present	Supervisor of PIB Summer Immersion Program

**PROFESSIONAL ACTIVITIES,
COURSES, WORKSHOPS**

1984-1986	State Liaison Leader for Excellence in Writing Program for the National Council Of Teachers of English
1971-73; 1979-81	JPS City-Wide English Department Chair
1986-Present	English Department Chair-Jim Hill
1973,1980,1983,1985,1992, 1998, 2000	Attended the National Council of English Teachers' Meeting
1989	Mississippi State University Writing/ Thinking Institute
1990	NCTE Whole Language Institute
1991	AP English Workshop
1992	MASCD Teaching Strategies Workshop
1993	New Stage Shakespeare Folgers Institute
1994	The Quality School Workshop-JPS
1994	NCTE Spring Conference
1995	College Board Regional AP English Conference
1995-96	"The Seven Habits of Effective Leadership" Workshop--Mississippi Education Dept.; Organizing Teacher Forums--Mississippi Teacher Center; Metro Jackson Chamber of Commerce Presenter
1996-98	Computer Education Basic Training
1999-2000	Fall American College Testing Workshops
2001	National Board Certified In English
2004	Jackson Public Schools Literacy Task Force CORE Literacy Training

IB PROFESSIONAL CONFERENCES

July, 1993	Regional Conference--Calgary
July, 1994	Conference for Heads of Schools--Ottawa
July, 1995	Regional Conference (Presenter)
July, 1996	Regional Conference-Monterey, CA
July, 1997	Conference for Heads of Schools--San Juan Puerto Rico
March, 1998	IBO Education for Life Conference-- Montreux, Switzerland
September, 1998	IBNA Seminar for Heads of Schools- Winnipeg
July, 1999	IBNA Regional Conf.-Quebec City
March, 2000	World Conference for Heads of IB Schools- Accra, Ghana
March, 2000	IBNA Director Forum (Discussion Leader)-- Tucson, Arizona
July, 2000	IBNA Regional Conference--Keystone, CO
July, 2001	IBNA Regional Conference--San Jose, Costa Rica
July, 2002	IBNA Regional Conference--Victoria, B.C.
March, 2003	Director's Forum-Redondo Beach, CA
July, 2003	IBNA Regional Conference-Niagara Falls
October, 2003	World Conference--Cancun, Mexico
July, 2004	IBNA Regional Conference--Monterey, CA IBO School Site Training

July, 2005	IBNA Regional Conference Montreal, Quebec
July, 2006	IBNA Regional Conference Grand Bahamas Island, Bahamas
July, 2007	IBNA Regional Conference Presenter Chicago, Illinois
July, 2008	IBNA Regional Conference Discussion Facilitator San Francisco California
July, 2011	IBNA Regional Conference Presenter San Antonio, Texas

IBNA TEACHER TRAINING WORKSHOPS

July, 1992	IB Coordination--Armand Hammer Montezuma
October, 1992	DP Introductory Seminar--Atlanta
October, 1993	IB Coordination--New Orleans
July, 1994	IB Coordination--Armand Hammer Montezuma
November, 1994	Language A1--UNIS New York, New York
July, 1995	Language A1--Armand Hammer Montezuma
July, 1996	IB Coordination--UNIS New York, New York
July, 1997	Language A1--Armand Hammer Montezuma
February, 1998	Language A1--Phoenix, AR
July, 1998	IB Coordination--St. Petersburg, FL
October, 1998	Language A1--St. Paul, MN
July, 1999	Language A1--Armand Hammer
October, 1999	MYP Introductory Seminar St. Louis, MO

December, 2000	MYP Coordination Las Vegas, Nevada
October, 2004	the IB K-12 Continuum: "Mission IB-Possible"--Denver, CO
July, 2006	IBNA Pre-Conference Session "Developing More Curious Minds" Grand Bahamas Island, Bahamas
November, 2006	"Assessment, Evaluation, and Reporting Across IB Continuum" Toronto, Canada
March, 2007	English A1 Workshop Rice University
March, 2007	Extended Essay Workshop Kansas City, Missouri
June, 2007	IB Academy --MYP Cincinnati, Ohio
December, 2010	Armand Hammer, Montezuma "Leadership for School Improvement" Honolulu, Hawaii
December, 2012	"IB and the Common Core" New Orleans, LA

PROFESSIONAL INVOLVEMENT

Senior High City-Wide English Department Chairlady--1971-73; 1979-81
 Member of City Wide English Committee and AP English Committee--
 1989--91
 District Director for Jackson Association of Educators--1987-92
 Second Vice-President of Jim Hill PTSA--1989-91
 Member: Jackson Council of English Teachers; Mississippi Council of
 English Teachers; national Council of English Teachers; Jackson Association
 Of Educators; Mississippi Association of Educators; National Assoc. of Educators
 Jackson Council of Reading Teachers; Miss. Assoc. of Supervision and
 Curriculum Development; National Assoc. for Supervision and Curriculum
 Development
 Workshop Presenter--JPS
 Evaluation Committee--Vicksburg Public School System
 Workshop Presenter--International Baccalaureate Heads of School Meeting,
 Hilton Head, SC
 Evaluation Team Member for Mississippi State Textbook Adoption, 1991
 Member, Tougaloo College Teacher Education Advisory Council, 1997-Present
 Coordinator, Jim Hill Adopt-a-School Program, 1990--2013
 English Department Chairlady, Jim Hill High School, 1991--2006
 School Evaluator for IB Applicant Schools 2000--2014

COMMUNITY / CIVIC/ RELIGIOUS ORGANIZATIONS

Mt. Helm Baptist Church: Former Director of Christian Education
Choir Member; Ollie Love Bible Class Anniversary Speaker; Children's Church
Volunteer; Present Church Administrator

Jackson-Tougaloo Alumni Chapter: Offices held-- President, Secretary,
Treasurer

Tougaloo National Alumni Association: President, 1992-1995

Tougaloo College Board of Trustees Member, 1990-2000

Charter Member, LeFleur's Bluff Chapter of Links, Inc, 1983--Present

Beta Delta Omega Chapter, Alpha Kappa Alpha Sorority, Inc.--Secretary,
Graduate Advisor

Local Coordinator of Ebony Fashion Show, 1980-2009 (Last Show)

UNCF Volunteer

Black Colleges / University Council

HONORS / AWARDS

Blackburn Teacher of the Year, 1978

Outstanding Service and Dedication to the United Teaching Profession, JAE,
1978

School Counseling Association Appreciation Award, 1989

Star Teacher: 1989, 1990, 1992, 1993, 2001, 2003

Parents for Public Schools Outstanding Teacher Award, 1993

Clarion Ledger Star Teacher Award, 1993

NEA Committee Nominee, National Board for Professional Teaching Standards,
1995

Mississippi Second Congressional Teacher of the Year Award, 1995

First Runner-Up, State Teacher of the Year, 1995

Jackson Public Schools Teacher of the Year, 1995

Mississippi Hall of Fame Master Teacher Finalist, 1995

Jackson State AEW Outstanding Educator Award, 1995

IB World Magazine, Article Published, 1996

Exchange Teacher Participant, St. Petersburg, Russia, March, 1996

National Board for Professional Teachers Certification, 2001

International Baccalaureate Organization English A1 Grade Award Participant
Participant, December, 2001, Cardiff, Wales (U.K.)

Tougaloo Hall of Fame Inductee, 1996

Tougaloo Alumna of the Year, 1986

ORDER CONFIRMING THE MAYOR'S APPOINTMENT OF VIRGINIA LYNN WATKINS, ESQ. AS MUNICIPAL COURT JUDGE FOR THE CITY OF JACKSON, MISSISSIPPI.

WHEREAS, the Mayor has appointed Virginia Lynn Watkins, as Municipal Court Judge for the City of Jackson to be effective June 21, 2022; and

WHEREAS, this appointment is made pursuant to Section 21-23-3, Mississippi Code of 1972, as amended, and is now before the City Council for confirmation; and

WHEREAS, the City Council has considered the appointment and a majority of the Council present and voting has determined that the appointment should be confirmed.

IT IS, THEREFORE, ORDERED by the City Council of Jackson, Mississippi, that Virginia Lynn Watkins is appointed as Municipal Court Judge for the City of Jackson, Mississippi.

Agenda Item No. 11
Agenda Date June 21, 2022
(Lumumba)

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

OFFICE OF THE CITY ATTORNEY

ORDER CONFIRMING THE MAYOR'S APPOINTMENT OF VIRGINIA LYNN WATKINS, ESQ. AS MUNICIPAL COURT JUDGE FOR THE CITY OF JACKSON, MISSISSIPPI is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney

6/15/22

DATE

OFFICE OF THE CITY ATTORNEY

Virginia Lynn Watkins

768 Belhaven Street
Jackson, Mississippi 39202
601-622-4316 (c)
watkins.virginia@gmail.com

Education

August 1988 to May 1991 **Mississippi College School of Law.** J.D. May 1991. Awards: American Jurisprudence Award, Appellate Advocacy II; *Copeland, Cook, Taylor & Bush Moot Court Competition*, Best Oral Advocate, 1989.

August 1973 to May 1977 **University of Mississippi.** Bachelor of Arts. May 1977. Journalism & Speech.

Relevant Experience

February 2003 to present **Hinds County Public Defender.** *Assistant Public Defender.*
2012 – present. Handles pre-indictment docket, including felony initial appearances and preliminary hearings.
2003 – 2012. Appellate Defender. Prepared, researched, drafted and argued all Hinds County Public Defender appeals before Mississippi Supreme Court, Court of Appeals, and *Petitions for Writ of Certiorari* to U.S. Supreme Court.

February 2003 to April 1998 **Joint Legislative Committee for Performance Evaluation and Expenditure Review (PEER) Mississippi State Legislature.** *Evaluator.* Researched, prepared and drafted Committee assigned investigations, reviews, reports and requested research, including legislative briefings and presentations to and on behalf of members of the Mississippi Legislature.

Aug. 1996 to December 1997 **Contract Attorney.** Self-employed attorney, providing legal services on an as-needed basis to the legal community. Services provided included court appearances, client contact, and research, preparation and drafting of legal memoranda, motions, briefs and other documents.

October 1994 to May 1995 **B. Ruth Johnson.** Associate attorney in firm specializing in family law issues.

May 1995 to July 1996;
March 1994 to October 1994 **Bell & Associates, P.A.** Associate attorney in small, general practice law firm including domestic, corporate and personal injury litigation.

Other Experience

April 1993 to February 1994: **American Civil Liberties Union (ACLU).** Executive director of state chapter of national organization devoted to defense of individual liberties secured under the U.S. Constitution Bill of Rights.

Nov. 1992 to February 1993: **Hon. Dick Molpus, Secretary of State.** Assistant policy officer. Coordinated schedule for Secretary Molpus; draft correspondence; speech development, legal research for policy development.

January 1978 to July 1988: **The Clarion-Ledger.** Reporter. Covered news of state-wide interest, including legislative, political, legal and human services issues. Duty stations included Washington D.C. (1985-1986).

Personal

Member: Mississippi Bar Association (1991-present), Mississippi Public Defenders Association (2003-present); United States Supreme Court Bar (2006-present); Exhibiting Fellow, Mississippi Craftsmen's Guild (2010-present).

ORDER CONFIRMING THE MAYOR'S NOMINATION OF PAUL FORSTER TO THE JACKSON-HINDS LIBRARY BOARD.

WHEREAS, the Library Board consist of seven (7) members, for a term of five (5) years;
and

WHEREAS, Brenda Bethany's term expired on February 7, 2022; thereby leaving a vacancy; and

WHEREAS, pursuant to Miss. Code Ann. § 39-3-15(6), Paul Forster is eligible for appointment to the Jackson-Hinds Library Board; and

WHEREAS, Paul Forster, resident of Ward 1, after evaluation of his qualifications, has been nominated by the Mayor to fill said vacancy.

IT IS THEREFORE ORDERED that the Mayor's appointment of Paul Forster to the Jackson-Hinds Library Board be confirmed with said term to expire February 7, 2027.

Agenda Item No. 12
Agenda Date June 21, 2022
(Lumumba)

4616 E Cheryl Dr
Jackson, MS 39211
601.664.8306
paul.william.forster@gmail.com

Paul Forster

EDUCATION

Jackson State University	2009-2012
Bachelor of Science Civil Engineering	
GPA	4.0
FE exam	passed
University of Mississippi	
Bachelor of the Arts in Political Science (Magna cum laude)	May 2006
GPA	3.75
Sally McDonnell Barksdale Honors College	2002-2006
Honors Thesis: Charter Schools in Mississippi-An Evaluation of the Currents Status and Future Prospects	
FE (EIT) exam	passed
GRE	1390
Verbal - 610	
Quantitative-780	
Licensed Public School Teacher in Physics and Chemistry	2009-2014

SERVICE

Institute of Transportation Engineers	School years 2010-12
President	
Briarwood Pool Board	Sept 2019 - Sept 2021
President	
Deacon, First Presbyterian Jackson	Dec 2019 – present
Building and Grounds, Security Committees	
Sunday School President, FPCJ	Sept 2021- present
Mission Conference Planning Committee President	March 2020-present
Twin Lakes Camp Board	Dec 2021-present

EMPLOYMENT

Director of Engineering and Utilities, City of Flowood	Oct 2021- present
City Engineer, City of Flowood	Nov 2013 – Oct 2021
Public Works Project Manager, City of Jackson, MS	May 2012-Nov 2013
See last page for full description	

Public Works Intern, City of Jackson	May 2011-May 2012
Transportation Surveyor, Neel-Schaffer, Inc.	December 2010
Research Assistant, Department of Civil Engineering, JSU	2009-2011
Teacher, Jackson Public Schools Physics, Physical Science, AP Physics	2008-09 School Year

CERTIFICATIONS

Professional Engineer (PE)	May 2019
Public School Teacher, MS (Physics and Chemistry)	2008-2014

OTHER INTERESTS/SKILLS

Teacher, St. Augustine School Chemistry, Physics, Philosophy of Science	various
Private Tutor Physics, Chemistry, ACT, Various Maths	2009-present
Apprentice Trim Carpenter Apprenticed to Master Builder	2007-2008

CITY OF FLOWOOD Responsibilities

Because of the “small town” nature of Flowood, my responsibilities are fairly wide ranging. While I was hired as “city engineer”, I was told up front that there were plenty of “other duties as assigned”. This has led to a array of experiences, some more in-depth than others. I report directly and regularly to the Mayor and Board of Alderman.

Primary Responsibilities:

1. **Utility Management – Flowood has about 32,000 customers we serve water and sewer.**
 - a. **Personnel – we have a utility manager plus 20 field workers. Manager handles most day to day personnel issues, but I’m involved in larger personnel issues, hiring, and firing.**
 - b. **Construction – day to day repairs and utility installation is handled mostly internally by the staff, but larger/more complex ones require input. There is some labor and equipment resource allocation involved in this, but not always. Emergency repairs above a certain size, I’m present for and direct work. There is more detail about capital construction below.**
 - c. **Planning – this responsibility includes the production and maintenance of accurate records regarding location of utilities, GIS mapping, working with design engineers to do hydraulic modeling, planning capital expenditures for new construction, or rehab/expansion of existing facilities**
 - d. **Budgeting – I am in charge of the yearly budget for the Water/Sewer enterprise fund**

2. **Plan Review- I do all plan review for the city for any new construction, both commercial and residential, including all road connections, utility connections, landscaping, erosion control, and stormwater management.**

3. **Flood Plain Management – I am the flood plain manager for the City of Flowood and all this entails.**

4. **Regulatory Compliance – I ensure we are complying with our sanitary sewer, potable water, and stormwater regulations.**

5. **Construction –**
 - a. **Planning – I coordinate with and direct consulting engineers to plan and design work to build new or rehabilitate/expand existing facilities**
 - b. **Bidding/contracting- I coordinate with/do myself bidding work to receive public bids on work**
 - c. **Project management – site visits for construction inspection are primarily handled by contract inspectors, but site visits are a regular part of my job. Pay requests, change orders, project meetings, and dispute resolution are also regular parts of my job.**

CITY OF JACKSON- Detailed Project Management Work Experience

In the projects listed below, I am the primary contact and manager whose responsibilities are:

- **advertising for and receiving bids**
- **awarding contracts**
- **representing the City at any project meetings**
- **contract administration**
- **payment review and processing**
- **budgeting for upcoming years' water and sewer construction**
- **site visits**

In addition to project management, my responsibilities include:

- **assist in long-term planning for water and sewer infrastructure for City of Jackson**
- **budget planning and execution**
- **managing EPA Consent Decree**
- **coordinating with our Consent Decree Program Managers to ensure all deadlines are met to avoid penalties and fines**

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 CONFIRMING THE MAYOR'S NOMINATION OF PAUL FORSTER TO THE JACKSON-HINDS LIBRARY BOARD** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *City Attorney*

6/15/22

DATE

OFFICE OF THE CITY ATTORNEY
6/18/22
4:07M

ORDER RATIFYING THE ACCEPTANCE OF CAMERA REPAIR SERVICES FROM GLOBAL SECTOR SECURITY, LLC FOR PROFESSIONAL SERVICES RENDERED AT THALIA MARA HALL ON FEBRUARY 1, 2022, AND MARCH 16, 2022, AND AUTHORIZING PAYMENT IN THE AMOUNT OF ONE THOUSAND, ONE HUNDRED AND SIXTY-FOUR DOLLARS AND NINETY-TWO CENTS (\$1,164.92).

WHEREAS, Thalia Mara Hall’s camera system and sound booth required a technician to make security camera repairs and install and program the PC system to the camera in the sound booth; and

WHEREAS, Global Sector Security, LLC provided said repairs at Thalia Mara Hall on January 31, 2022, and March 11, 2022; and

WHEREAS, the City of Jackson received two invoices totaling the amount of \$1,164.92 for repairs at Thalia Mara Hall; and

WHEREAS, it has been generally held through Mississippi Case Law and Attorney General Opinions that governing authorities are not “required”, but “recommended” to follow competitive bid requirements in the procurement of personal or professional service contracts and pursuant to Miss. Code. Ann. § 31-7-57(2), no governing authority shall let contracts or purchase commodities or equipment except in the manner provided by law; nor shall any governing authority ratify any such contract or purchase...or pay for the same out of public funds unless such contract or purchase was made in the manner provided by law; provided, however, that any vendor who, in good faith, delivers commodities or printing or performs any services under a contract to or for the governing authority, shall be entitled to recover the fair market value of such commodities, printing or services, notwithstanding some error or failure by the governing authority to follow the law, if the contract was for an object authorized by law and the vendor had no control of, participation in, or actual knowledge of the error or failure by the governing authority; and

WHEREAS, the Department of Human and Cultural Services recommends the payment of professional services rendered by Global Sector Security, LLC in an amount not to exceed \$1,164.92; and

IT IS, THEREFORE, ORDERED that the acceptance of camera repair services from Global Sector Security, LLC for professional services rendered at Thalia Mara Hall on February 1, 2022, and March 16, 2022, is hereby ratified and the Department of Human and Cultural Services is authorized to remit payment of funds in the amount not to exceed \$1,164.92 to Global Sector Security, LLC to be paid from the general fund.

APPROVED FOR AGENDA:

Agenda Item No. 13
Agenda Date June 21, 2022
(Kidd, Lumumba)


CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

6/3/22
DATE

P O I N T S		C O M M E N T S							
1.	Brief Description/Purpose	ORDER RATIFYING THE ACCEPTANCE OF CAMERA REPAIR SERVICES FROM GLOBAL SECTOR SECURITY, LLC FOR PROFESSIONAL SERVICES RENDERED AT THALIA MARA HALL ON FEBRUARY 1, 2022, AND MARCH 16, 2022, AND AUTHORIZING PAYMENT IN THE AMOUNT OF ONE THOUSAND, ONE HUNDRED AND SIXTY-FOUR DOLLARS AND NINETY-TWO CENTS (\$1,164.92).							
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 	Quality of Life							
3.	Who will be affected	The City of Jackson and the users of the Thalia Mara Hall							
4.	Benefits	Provided a well-maintained security camera system for Thalia Mara Hall.							
5.	Schedule (beginning date)								
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Citywide							
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	Department of Human and Cultural Services							
8.	COST	\$1164.92							
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input checked="" type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	Thalia Mara Hall							
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: Adriane Dorsey-Kidd, Director 
Department of Human and Cultural Services

DATE: June 3, 2022

SUBJECT: Payment to Global Sector, LLC for Security Camera Repairs
at Thalia Mara Hall

This order authorizes the City of Jackson, Mississippi to pay Global Sector, LLC \$1164.92 for security camera repairs at Thalia Mara Hall.

AK/jdl

Office of the City Attorney

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

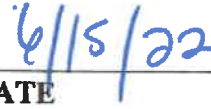
OFFICE OF THE CITY ATTORNEY

This ORDER RATIFYING THE ACCEPTANCE OF CAMERA REPAIR SERVICES FROM GLOBAL SECTOR SECURITY, LLC FOR PROFESSIONAL SERVICES RENDERED AT THALIA MARA HALL ON FEBRUARY 1, 2022, AND MARCH 16, 2022, AND AUTHORIZING PAYMENT IN THE AMOUNT OF ONE THOUSAND, ONE HUNDRED AND SIXTY-FOUR DOLLARS AND NINETY-TWO CENTS (\$1,164.92) is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney

Sondra Moncure, Deputy City Attorney 



DATE

OFFICE OF THE CITY ATTORNEY
6/15/22 S.M.

Global Sector Security LLC
 3953 Underwood Drive
 Flowood, MS 39232

Invoice

Date	Invoice #
2/1/2022	61904

Bill To:
Thalia Mara Hall 255 East Pascagoula Street Jackson, MS 39201

Quantity	Description	P.O. No.	Terms
		Rate	Amount
75	Genesis CatVI Cable	0.98	73.50T
2	Platinum Tools CatVI Connector	9.96	19.92T
3	Labor	125.00	375.00T
	Service Requested: 1/28/22 Connect new PC for viewing the cameras. 4 cameras are down.		
	Service Performed: 1/31/22 Technician installed and programmed the PC. Troubleshoot all cameras. System was normal upon leaving.		
	Sales Tax	0.00%	0.00
We appreciate your business and thank you for letting us provide you with our services!		Invoice Total	\$468.42

*Beginning January 1, 2021, a 3% fee will be added to each credit card payment.
 **Global Sector Services is a small business entity as defined by GSA guidelines.

Phone #	Fax #
6019824585	601-982-4591

Global Sector Security LLC
 3953 Underwood Drive
 Flowood, MS 39232

Invoice

Date	Invoice #
3/16/2022	62133

Bill To:
Thalia Mara Hall 255 East Pascagoula Street Jackson, MS 39201

		P.O. No.	Terms
			Due upon receipt
Quantity	Description	Rate	Amount
150	Genesis CatVI Cable	0.92	138.00T
1	HIK Vision 8 Port POE Switch	186.48	186.48T
6	Platinum Tools CATVI Connectors	9.92	59.52T
2.5	Labor	125.00	312.50T
	Service Requested: 3/02/22 Camera in the sound booth needs to be added to the new computer.		
	Service Performed: 3/11/22 Technician moved old cameras to the PC for remote view. Ran a wire to put the NVR on our camera network. Clean camera on catwalk. All systems were normal upon leaving.		
	Sales Tax	0.00%	0.00
We appreciate your business and thank you for letting us provide you with our services!		Invoice Total	\$696.50

*Beginning January 1, 2021, a 3% fee will be added to each credit card payment.
 **Global Sector Services is a small business entity as defined by GSA guidelines.

Phone #	Fax #
6019824585	601-982-4591

OFFICE OF THE CITY ATTORNEY
A. W. T. 6/23/2022

ORDER REVISING THE FISCAL YEAR 2021-2022 SMALL BUSINESS ADMINISTRATION'S SHUTTERED VENUE OPERATOR GRANT BUDGET

WHEREAS, The City of Jackson received a grant from the Small Business Administration's Shuttered Venue Operator Grant ("SBA SVOG") program for Thalia Mara Hall; and

WHEREAS, Thalia Mara Hall received full funding and a supplemental award totaling \$207,189.71 that must be allocated fully by June 30, 2022; and

WHEREAS, as the pandemic has shifted, SBA SVOG budget rules have shifted and loosened and the needs at Thalia Mara Hall have also shifted; and

WHEREAS, there is a need for the budget amounts to be adjusted and moved to various accounts for three final orders to be placed for painting/vinyl work, office furniture, and A/V equipment – ensuring that every dollar is spent in accordance with SBA SVOG's guidelines and deadlines; and

WHEREAS, the following funds will be revised: Account Number 340-43350-6419, 340-43350-6846, and 340-43350-6240.

IT IS, THEREFORE, ORDERED that the Fiscal Year 2021-2022 budget be revised in the amount of \$36,470.20 as follows:

TO/FROM AMOUNT	FUNDS/ACCOUNT NUMBER	
From:	340-43350-6419	\$36,470.20
To:	340-43350-6218	\$17,820.13
To:	340-43350-6240	\$18,650.07

Agenda Item No. 14
Agenda Date June 21, 2022
(Kidd, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

06/10/22
DATE

P O I N T S		C O M M E N T S			
1.	Brief Description/Purpose	ORDER REVISING THE FISCAL YEAR 2021-2022 SMALL BUSINESS ADMINISTRATION'S SHUTTERED VENUE OPERATOR GRANT 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	Economic Development, Quality of Life			
3.	Who will be affected	The citizens of Jackson			
4.	Benefits	Will provide funding placement for final expenses for Thalia Mara Hall to include front-of-house AV equipment, office furniture and painting/vinyl work.			
5.	Schedule (beginning date)	Funds must be committed by June 30, 2022.			
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Ward 7, Thalia Mara Hall			
7.	Action implemented by: ■ City Department <input checked="" type="checkbox"/> ■ Consultant <input type="checkbox"/>	Department of Human and Cultural Services			
8.	COST	\$36,470.20			
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input checked="" type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	SBA Shuttered Venue Operators Grant			
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: ^{AK}Adriane Dorsey-Kidd, Director
Department of Human and Cultural Services
DATE: June 10, 2022
SUBJECT: SVOG Budget Transfer

This order authorizes the City of Jackson, Mississippi to revise the FISCAL YEAR 2021 HUMAN and CULTURAL SERVICES budget for the Small Business Administration's Shuttered Venue Operator's Grant to assist with finishing out the final purchases for the grant program.

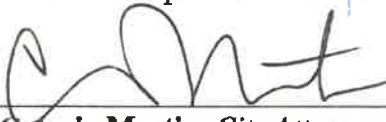
AK/jdl

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER REVISING THE FISCAL YEAR 2021-2022 SMALL BUSINESS ADMINISTRATION'S SHUTTERED VENUE OPERATOR GRANT BUDGET is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney
Sondra Moncure, Deputy City Attorney *f.um.*

6/15/22
DATE

OFFICE OF THE CITY ATTORNEY
6/13/22 7:40

OFFICE OF THE CITY ATTORNEY

ORDER AMENDING THE CITY OF JACKSONS PAY PLAN TO CHANGE THE RANGE OF LEGAL SECRETARY FROM RANGE 15 TO 18, SR. LEGAL SECRETARY FROM RANGE 19 TO 20, PARALEGAL I FROM RANGE 18 TO 21, PARALEGAL II FROM RANGE 22 TO 23, LEGAL ADMINISTRATIVE COORDINATOR FROM RANGE 20 TO 23, EXECUTIVE LEGAL ADMINISTRATOR FROM RANGE 24 TO 27, DEPUTY CITY ATTORNEY I FROM RANGE 31 TO 35, DEPUTY CITY ATTORNEY II FROM RANGE 37 TO 38, DEPUTY CITY PROSECUTOR FROM RANGE 28 TO RANGE 35, SENIOR DEPUTY CITY PROSECUTOR FROM RANGE 31 TO 38, CITY PROSECUTOR FROM RANGE 37 TO 44.

WHEREAS, the governing authorities for the City of Jackson adopted a compensation plan on or about September 22, 1998 which is found in Minute Book 4Y which was previously amended May 24, 2005, found in Minute Book 5M, Page 391, and last amended by the Office of the City Attorney on October 4, 2005 and by the Department of Human Resources on October 1, 2015; and

WHEREAS, the compensation plan amended by the Department of Human Resources October 1, 2015 did not result in changes to the October 4, 2005 pay ranges established by the Office of the City Attorney; and

WHEREAS, the Office of the City Attorney conducted a *salary survey* and comparison based on public information available for existing salaries and projected increases in accordance with Mississippi House Bill 1426 (2022 Regular Session) for attorneys and legal support staff employed at the Mississippi Attorney General's Office and other state agencies; and

WHEREAS, the best interest of the City of Jackson would be served by revising the compensation plan to update pay ranges which have not been modified in over fifteen (15) years; and

WHEREAS, the Office of the City Attorney has informed the Department of Human Resources that they have the monies in their budget to cover the pay range modifications which will result in increases.

IT IS HEREBY ORDERED that the Pay Plan adopted by the City Council on September 22, 1998, found in Minute Book 4Y, and amended May 24, 2005, found in Minute Book 5M, Page 391, and last amended by the Office of the City Attorney on October 4, 2005 and by the Department of Human Resources on October 1, 2015, be further amended to change the range of Legal Secretary from Range 15 to 18, Sr. Legal Secretary from Range 19 to 20, Paralegal I from Range 18 to 21, Paralegal II from Range 22 to 23, Legal Administrative Coordinator from Range 20 to 23, Deputy City Attorney I from Range 31 to 35, Deputy City Attorney II from Range 37 to 38, Deputy City Prosecutor from Range 28 to Range 35, Senior Deputy City Prosecutor from Range 31 to 38, and City Prosecutor from Range 37 to 44. To continue to authorize the hiring and adjustments of attorneys, litigators and support staff based on skill and experience level within said ranges and to allow at least a 2 step increase for employees with an achieves or better rating and a 2% increase for employees at step 5 with an achieves or better rating.

IT IS FURTHER ORDERED that the Office of the City Attorney is authorized to add additional Legal Counsel positions as funding is available from various City departments.

IT IS FURTHER ORDERED that the City Attorney be authorized to implement said changes at her discretion due to budgetary limitations within the Office of the City Attorneys budget.

By: T. Martin, Lumumba

#15

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 AMENDING THE CITY OF JACKSONS PAY PLAN TO CHANGE THE RANGE OF LEGAL SECRETARY FROM RANGE 15 TO 18, SR. LEGAL SECRETARY FROM RANGE 19 TO 20, PARALEGAL I FROM RANGE 18 TO 21, PARALEGAL II FROM RANGE 22 TO 23, LEGAL ADMINISTRATIVE COORDINATOR FROM RANGE 20 TO 23, EXECUTIVE LEGAL ADMINISTRATOR FROM RANGE 24 TO 27, DEPUTY CITY ATTORNEY I FROM RANGE 31 TO 35, DEPUTY CITY ATTORNEY II FROM RANGE 37 TO 38, DEPUTY CITY PROSECUTOR FROM RANGE 28 TO RANGE 35, SENIOR DEPUTY CITY PROSECUTOR FROM RANGE 31 TO 38, CITY PROSECUTOR FROM RANGE 37 TO 44** is legally sufficient for placement in NOVUS Agenda



Caloria Martin, City Attorney

6/17/22

DATE

VJ
6/21/22

ORDER AUTHORIZING AN AMENDMENT TO CHANGE THE VENDOR IN THE BUDGET REVISION TO FY 2021-2022 FIRE DEPARTMENT'S BUDGET FOR THE PROCUREMENT OF A 30 X 30 SHED FROM CAROLINA CARPORTS, INC. TO METAL ROOFING SYSTEMS, INC. TO BE UTILIZED AT THE JACKSON FIRE DEPARTMENT RAINING ACADEMY LOCATED AT 1240 S GALLATIN STREET JACKSON, MS AND AUTHORIZATION TO TRANSFER FUNDS FROM ONE ACCOUNT TO ANOTHER ACCOUNT.

WHEREAS, the original agenda order was approved on March 22, 2022; and

WHEREAS, the Fire Department has not been successful in scheduling a delivery and assembly date with the awarded vendor, Carolina Carport, Inc. due to the company's staffing shortage; and

WHEREAS, the Fire Department has secured a quote from a local vendor able to deliver and assemble the 30 X 30 shed at 1240 S Gallatin Street, Jackson, MS; and

WHEREAS, the said local vendor is Metal Roofing Systems, Inc; and

WHEREAS, the quote received from local vendor Metal Roofing Systems, Inc. is fourteen thousand one hundred ninety-nine dollars and ninety-nine cent (\$14,199.99); and

WHEREAS, the quote received from vendor Carolina Carports. Inc. was fourteen thousand two hundred forty-seven dollars and forty-eight cent (\$14,247.48); and

WHEREAS, it would be in the best interest of the city to amend said order to complete the department's goals of purchasing and assembling a 30 X 30 shed for FY 21-22.

IT IS HEREBY ORDERED that the Mayor shall be authorized to amend the vendor from Carolina Carports, Inc. to Metal Roofing Systems, Inc. for the Fire Department to purchase and have assembled a 30 x 30 shed for an amount not to exceed fourteen thousand one hundred ninety-nine dollars and ninety-nine cent (\$14,199.99).

Agenda Item No. 16
Agenda Date June 21, 2022
(Owens, Lumumba)

MEMORANDUM

To: Chokwe Antar Lumumba, Mayor City of Jackson

FR: Willie Owens, Fire Chief

DA: May 20, 2022

RE: Order authorizing amendment of an approved agenda item

The City of Jackson Fire Department is requesting your approval to amend the approved agenda item for the purchase and assembly of a 30 x 30 shed from Carolina Carports. This vendor is unable deliver and assembly the shed due to staff shortage. The department is seeking to purchase a 30 X 30 shed from Metal Roofing Systems, Inc. The City of Jackson Fire Department solicited a quote from Metal Roofing Systems, Inc. in order for the department to continue with its FY 21-22 goals. The quote submitted by Metal Roofing Systems, Inc is fourteen thousand one hundred ninety-nine dollars and ninety-nine cent (\$14,199.99) for purchase and assembly of a 30 X 30 shed.

If you have any questions or concerns, please contact.

wo/ss

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

May 20, 2022
DATE


POINTS	COMMENTS
1. Brief Description/Purpose	ORDER AUTHORIZING AN AMENDMENT TO CHANGE THE VENDOR IN THE BUDGET REVISION TO FY 2021-2022 FIRE DEPARTMENT'S BUDGET FOR THE PROCUREMENT OF A 30 X 30 SHED FROM CAROLINA CARPORTS, INC. TO METAL ROOFING SYSTEMS, INC. TO BE UTILIZED AT THE JACKSON FIRE DEPARTMENT RAINING ACADEMY LOCATED AT 1240 S GALLATIN STREET JACKSON, MS AND AUTHORIZATION TO TRANSFER FUNDS FROM ONE ACCOUNT TO ANOTHER ACCOUNT.
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	Neighborhood Enhancement and Quality of Life
3. Who will be affected	Citizens of Jackson and the Metro Area
4. Benefits	To provide exceptional emergency service to citizens and visitors
5. Schedule (beginning date)	Upon City Council Approval
6. Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	ALL WARDS Yes
7. Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	City of Jackson Fire Department
8. COST	Cost not to exceed \$14,199.99
9. Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other	General Fund acct number 001.441.70.6824
10. EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A _____ AABE _____ % WAIVER yes ___ no ___ N/A _____ WBE _____ % WAIVER yes ___ no ___ N/A _____ HBE _____ % WAIVER yes ___ no ___ N/A _____ NABE _____ % WAIVER yes ___ no ___ N/A _____


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 AN AMENDMENT TO CHANGE THE VENDOR IN THE BUDGET REVISION TO FY 2021-2022 FIRE DEPARTMENT'S BUDGET FOR THE PROCUREMENT OF AN APPROVED AGENDA ITEM FOR THE PURCHASE OF A 30 X 30 SHED FROM CAROLINA CARPORTS TO BE UTILIZED AT THE JACKSON FIRE DEPARTMENT TRAINING ACADEMY LOCATED AT 1240 S GALLATIN STREET JACKSON, MS AND AUTHORIZATION TO TRANSFER FUNDS FROM ONE ACCOUNT TO ANOTHER ACCOUNT is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney
Victoria James, Deputy City Attorney 



DATE



METAL ROOFING
Systems, Inc

1345 Flowood Drive
Flowood MS, 39232
Phone: 601-936-5292

Quote

Date	Estimate #
5/13/2022	2751

Name / Address
City of Jackson Fire Dept.

Ship To

Project

Terms	P.O. Number/ Project	Phone #	Metal Type	Ship Type	Delivery/ PU Date
Due on re...	30' x 30' Metal Shop	601-9601523	29g Custom Rib	Delivery	5/13/2022

Qty	Description	Rate	Total
4	30' Steel Truss	304.00	1,216.00T
8	6X6X12' Treated Post	46.00	368.00T
4	Treated 6x6x16' Post	62.00	248.00T
98	2x6x10' #2 Southern Yellow Pine	12.71	1,245.58T
12	Sturdi-Wall Anchor Bracket	113,54833	1,362.58T
1	12' x 8' Roll Up Door	1,399.99	1,399.99T
1	3070 4 1/4" Walk Door Frame Kit	325.00	325.00T
1	3070 Walk Door Leaf	255.00	255.00T
325	29g Galvalume Acrylic Custom Rib	2.84	923.00T
480	29g Ash Gray Custom Rib	3.72	1,785.60T
4	29g 14" Galvalume Acrylic Ridge Cap	20.99	83.96T
8	29g Gable Trim Polar White	20.99	167.92T
7	29g Eave Trim Polar White	13.75	96.25T
4	Custom Trim Polar White 29g outside corners 11"	23.00	92.00T
5	Custom Trim Polar White 29g J trim 122"	16.75	83.75T
3	Custom Trim Polar White 29g Door post	19.95	59.85T
1	Double Bubble Insulation 6'x125'	189.99	189.99T
5	1.5" Galvalume Wood Screws	17.99	89.95T
4	1.5" Ash Gray Wood Screw	17.99	71.96T
1	7/8" Bare Galvalume LAP	26.99	26.99T
1	7/8" Ash Gray Lap Screw	26.99	26.99T
1	Delivery of Products	75.00	75.00T
1	Assembly, Labor, and Setup	4,006.63	4,006.63T

*** Please be aware on May 10th Custom Metal Solutions will formally start using the Metal Roofing Systems name, logo, and email address.	Subtotal	\$14,199.99
	Sales Tax (0.0%)	\$0.00
	Total	\$14,199.99

OFFICE OF THE CLERK / 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. 17
Agenda Date June 21, 2022
(Harris, Lumumba)

OFFICE OF THE CLERK
T. Harris Lumumba

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.



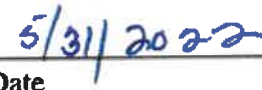
CATORIA MARTIN, City Attorney



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 potentially								
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	<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 MAYOR TO EXECUTE AN AGREEMENT WITH PYRO SHOWS, INC., FOR A FIREWORKS DISPLAY AT SMITH WILLS STADIUM, LOCATED AT 1200 LAKELAND DRIVE, ON JULY 2, 2022, AT A COST OF SIXTEEN THOUSAND DOLLARS (\$16,000.00). (WARD 1) (HARRIS, LUMUMBA)

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, Section 3-3-7 of the Mississippi Code cites the days declared by the Mississippi legislature to be legal holidays; and

WHEREAS, the fourth day of July or Independence Day is among the holidays declared to be a legal holiday; and

WHEREAS, displays of fireworks are a hallmark of Independence Day celebrations nationwide and locally; and

WHEREAS, the City of Jackson would like to commemorate Independence Day with a display of fireworks;

WHEREAS, Pyro Shows, Inc., has the capacity and experience to provide the City of Jackson with the desired display of fireworks; and

Agenda Item No. 18
Agenda Date June 21, 2022
(Harris, Lumumba)

WHEREAS, the anticipated date for the display of fireworks will be Saturday, July 2, 2022 at Smith Wills Stadium, located at 1200 Lakeland Drive; and

WHEREAS, the cost of the display of fireworks provided by Pyro Shows Inc., is \$16,000.00; and

WHEREAS, sufficient monies covering the cost of the firework exhibition will be donated by Dharma Professional Services, LLC. Upon acceptance by the governing authorities;

WHEREAS, the payment of fifty percent (50%) of the cost of the display or \$8,000.00 and a signed contract is required to reserve the July 2, 2022 date for production of the display of fireworks by June 25, 2022; and

WHEREAS, in furtherance of the show, PYRO SHOWS, INC., will provide the City of Jackson with proof of insurance coverage in the amount of one million dollars (\$1,000,000.00) for bodily injury and property damage connected to the production only; and

WHEREAS, the City of Jackson will be listed as an additional insured on the insurance coverage obtained by Pyro Shows, Inc., and

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute an Agreement with Pyro Shows, Inc., and all documents necessary to effect the terms of the Agreement, for a fireworks display on July 2, 2022, or whenever practicable soon thereafter depending on weather and/or force majeure conditions, at Smith Wills Stadium, located at 1200 Lakeland Drive, Jackson, Mississippi, with the total cost not to exceed Sixteen Thousand Dollars (\$16,000.00).

IT IS FURTHER ORDERED that a sum not to exceed \$8,000.00 may be paid for the purpose of reserving the date for the production.

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

(HARRIS, LUMUMBA)

ITEM #: _____

DATE: _____

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: June 7, 2022

POINTS		COMMENTS							
1.	Brief Description	A business class agreement with PYRO SHOWS, for a fireworks display, at the Smith Wills Stadium, located at 1200 Lakeland Drive, on July 02, 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	Sixteen Thousand Dollars (\$16,000.00)							
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Donation from Dharma Professional Services, LLC.							
10.	EBO participation	ABE _____ % AABE _____ % WBE _____ % HBE _____ % NABE _____ %	WAIVER _____ WAIVER _____ WAIVER _____ WAIVER _____ WAIVER _____	Yes _____ Yes _____ Yes _____ Yes _____ Yes _____	No _____ No _____ No _____ No _____ No _____	_____ _____ _____ _____ _____	N/A _____ N/A _____ N/A _____ N/A _____ N/A _____	X _____ X _____ X _____ X _____ X _____	

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



"One City, One Aim, One Destiny"

Memo

TO: The Mayor Chokwe Lumumba
Office of the Mayor

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

DATE: June 09, 2022

SUBJECT: **ORDER AUTHORIZING MAYOR TO EXECUTE AN AGREEMENT WITH PYRO SHOWS, INC. FOR A FIREWORK DISPLAY AT SMITH WILLS STADIUM LOCATED AT 1200 LAKELAND DRIVE ON JULY 02, 2022 AT THE COST OF \$16,000.00**

This Order is requesting Approval from the Mayor to execute an Agreement with Pyro Shows, Inc. for a firework display at the Smith Wills Stadium, located at 1200 Lakeland Drive Jackson, Mississippi, on July 02, 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



PYRO SHOWS, INC.
Contract Agreement

This Agreement made on June 9, 2022 by and between PYRO SHOWS, Inc., a Tennessee Corporation, whose address is 115 N. 1st Street, LaFollette, Tennessee, 37766, and hereinafter referred to as "PYRO SHOWS" and City of Jackson, MS with its principal place of business located at 1000 Metrocenter Mall, Suite 104, Jackson, MS 39209 hereinafter referred to as "Customer".

In consideration of the mutual promises and undertakings set forth herein, receipt of said consideration being acknowledged, the parties hereby agree as follows:

- I. **FIREWORKS DISPLAY:** PYRO SHOWS agrees to furnish to Customer a fireworks display, hereinafter referred to as "Show", pursuant to the project/sales order # 22 MS 07-02-C-16000-000274 dated June 9, 2022. The Show will be given on July 2, 2022. Rain date/postponement date: **No Rain Date Selected.**
- II. **TARIFF PROVISION:** Because our pyrotechnics are products which are primarily imported into the U.S., PYRO SHOWS is legally responsible for payment of any applicable tariffs (a border tax imposed on the buyer) for pyrotechnics. From the date of execution of the contract herein, in the event of additional cost due to increased price of product as imposed by manufacturer and/or tariffs levied for imported products. Available options are as follows: Customer may opt to increase their budget to absorb tariff - OR - Customer may maintain the current budget of their show with a corresponding reduction in the amount of product included in their show. Should Customer elect to defer, modify, or cancel Show, Customer shall notify Pyro Shows no less than ninety (90) days prior to Show date to cancel or reduce the size of show.
- III. **CANCELLATION:** PYRO SHOWS shall determine what weather conditions prohibit PYRO SHOWS from proceeding with the Show; in which case, PYRO SHOWS agrees to present the Show on the following day or previously agreed upon postponement date. In addition to contracted Show cost, Customer shall remit the actual additional expenses PYRO SHOWS shall incur in presenting the show on subsequent occasion to include labor, lodging, per diem, etc.; in no event shall these additional expenses be less than ten percent (10%) of the contracted price of the Show. In the event the Show must be RESCHEDULED to a mutually agreed upon date other than the previously agreed upon rain date, in addition to contracted Show cost, Customer shall remit the actual additional expenses PYRO SHOWS shall incur in presenting the Show on subsequent occasion to include labor, lodging, per diem etc.; in no event shall these expenses be less than thirty percent (30%) of the contracted price of the Show. Should Customer elect to CANCEL the Show for any reason, Customer must provide PYRO SHOWS with a thirty (30) days' written notice by certified mail, return receipt, to PYRO SHOWS' address as set forth above. Customer agrees that PYRO SHOWS shall incur substantial expense in preparation for the Show and, accordingly, agrees to pay PYRO SHOWS fifty (50%) of the total contract price for the show as liquidated damages for cancellation due to the fault of the Customer.
- IV. **SECURITY AREA:** Customer agrees to furnish sufficient space for PYRO SHOWS to properly conduct the Show as determined by NFPA 1123-2014 (hereinafter "Security Area"). Customer agrees to provide adequate security protection to preclude persons unauthorized by PYRO SHOWS from entering the Security Area. For the purposes of the Agreement, "Unauthorized Persons" shall mean anyone other than the employees of PYRO SHOWS or persons specifically designated in writing by the sponsor or the Authority Having Jurisdiction (AHJ), and submitted and approved, to PYRO SHOWS prior to the event. Any expenses for security or stand-by fire protection shall be the responsibility of the Customer.
- V. **SITE CLEANUP:** PYRO SHOWS shall be responsible for basic cleanup of the launch area to include policing of the fallout zone for any unexploded ordnance and removal of all large paper debris, wood, wire, foil, racks, mortars and firing equipment used in the setup for the show. Customer shall be responsible for cleanup of debris located in and around fallout zone.
- VI. ~~**INDEMNIFICATION AND HOLD HARMLESS:** Customer agrees to hold PYRO SHOWS harmless from any damages caused to Customer which result as a consequence of unauthorized persons entering the Security Area. Furthermore, Customer agrees to defend and indemnify PYRO SHOWS from any and all claims brought against PYRO SHOWS for damages caused wholly or in part by Unauthorized Person who have entered the Security Area.~~
- VII. **AMENDMENT & ASSIGNMENT:** This agreement is deemed personal and confidential to Customer, his heirs, executors and administrators only, and may not be sold, assigned, amended, or transferred without the prior written consent of PYRO SHOWS.



PYRO SHOWS, INC.
Contract Agreement

VIII. COMPLIANCE WITH THE LAWS AND REGULATIONS: Promptly upon the execution of this Agreement, Customer shall apply for the approval hereof to any agency, officer or authority of any government if such approval is required by any applicable law, ordinance, code or regulation.

This Agreement is made expressly subject to and Customer expressly agrees to comply with and abide by all applicable laws, ordinances, codes and regulations insofar as the same may be applicable to the terms and conditions of this Agreement, including all rules and regulations now existing or that may be promulgated under and in accordance with any such law or laws.

- IX. PERMITS AND LICENSES:** PYRO SHOWS shall process the necessary permits and licenses to enable PYRO SHOWS to perform fully hereunder unless otherwise forbidden by any other applicable statute, rule or otherwise. It is hereby stipulated that this Agreement is to be construed and governed by the laws of the State of Tennessee, and any suit involving this contract shall be brought in the Courts of Campbell County in the State of Tennessee, and the Customer hereby submits itself to the jurisdiction of said Courts and waives its rights to proceed against PYRO SHOWS in and other actions, in any other jurisdiction. For Shows that include licensed music accompaniment, Customer agrees to verify with their organization, venue, sponsor, and/or municipality, the permission to simulcast music and agrees to pay any and all fees associated with the broadcast of said music in the public environment of the Show.
- X. LATE PAYMENT:** PYRO SHOWS shall charge, and Customer agrees to pay, one and one half percent (1 1/2%) per month late payment fee for each month until PYRO SHOWS is paid the amount set forth in Paragraph XIV herein. The stated late payment fee shall begin to run from the applicable date(s) established in Section XIV, unless this provision is prohibited by law.
- XI. ADVERTISEMENT AND PROMOTIONS:** Customer agrees that when promoting fireworks performed by PYRO SHOWS, Customer will name PYRO SHOWS as the fireworks provider in promotional advertising media. Customer agrees to allow PYRO SHOWS to use Customer's name as Customer.
- XII. COMPLAINTS:** In the event that Customer has a complaint concerning the Show, or any material or product used in or pursuant to the Show, or of the conduct of the Show by PYRO SHOWS, or any act or omission of PYRO SHOWS or its agents, either directly or indirectly, without limitation, Customer shall make complaint known to PYRO SHOWS in writing by certified mail to PYRO SHOWS' address as set forth above, within ten (10) days after the date of the Show. In the event that Customer fails to register any complaint in the time and in the manner specified, Customer agrees that it shall not claim such complaint as cause for an offset or withhold any payment due to PYRO SHOWS hereunder on account of or because of such complaint or any matter arising from, relating to or a consequence of the complaint. ~~Furthermore, Customer agrees that should PYRO SHOWS have to collect any amount due PYRO SHOWS hereunder which Customer claims as an offset or which is withheld by Customer on account of, or because of, a complaint not registered with PYRO SHOWS in the time and in the manner specified herein, by law or through an Attorney at Law, PYRO SHOWS shall be entitled to collect attorneys' fees in the amount of 15% of the amount owing PYRO SHOWS or the maximum amount allowed by law, whichever is greater, along with all cost of collection.~~
- XIII. INSURANCE:** Pyro Shows will provide General Liability Insurance and Automobile Liability in the amount of \$10,000,000.00, combined single limit, covering its activities and services in connection with the show described in this contract. Pyro Shows also agrees to include Customer as additional Insured under the terms of this coverage. Pyro Shows, Inc. will provide a Certificate of Insurance. All entities listed on the certificate will be deemed an additional Insured per this contract.
- XIV. PAYMENT TERMS:** City of Jackson, MS shall pay PYRO SHOWS \$ 16,000.00 plus applicable taxes in the amount of \$ 0.00 for a grand total of \$ 16,000.00 according to the terms and conditions set forth for presenting the Show. Customer shall return signed contract by June 25, 2022. Full payment in the amount of \$ 16,000.00 will be due in the PYRO SHOWS office by July 2, 2022.



PYRO SHOWS, INC.
Contract Agreement

TAXES: Customer shall be responsible for all applicable sales taxes.

IMPORTANT: Checks must be made payable to **PYRO SHOWS, INC.** and mailed to P.O. Box 1776, LaFollette, TN 37766.

All the terms and conditions set forth on any addendum attached to this Agreement are made part of this Agreement and incorporated by reference herein.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

PYRO SHOWS, INC.

BY: Michael E. Walden

DATE: 6/9/2022

Lansden E. Hill Jr., President and CEO -OR- Michael E. Walden, Vice President

CUSTOMER

BY: _____ DATE: _____
Signature Printed Name Title

WARRANTY EXCLUSIONS

EXCEPT AS SPECIFICALLY PROVIDED HEREIN, THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

No representation of affirmation of fact including but not limited to statement regarding capacity, suitability for use, or performance of equipment or products shall be, or be deemed to be, a warranty by PYRO SHOWS for any purpose, nor give rise to any liability or obligation of PYRO SHOWS whatsoever.

IN NO EVENT SHALL PYRO SHOWS BE LIABLE FOR ANY LOSS OF PROFITS OR OTHER ECONOMIC LOSS, INDIRECT, SPECIAL, CONSEQUENTIAL, OR OTHER SIMILAR DAMAGES ARISING OUT OF ANY CLAIMED BREACH OF OBLIGATIONS HEREUNDER.

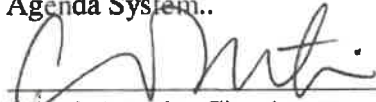
Office of the City Attorney

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
6/15/22

OFFICE OF THE CITY ATTORNEY

This, **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH PYRO SHOWS INC FOR A FIREWORKS DISPLAY AT SMITH WILLS STADIUM AT A COST OF SIXTEEN THOUSAND DOLLARS** is legally sufficient for placement in the NOVUS Agenda System..



Catoria Martin, City Attorney

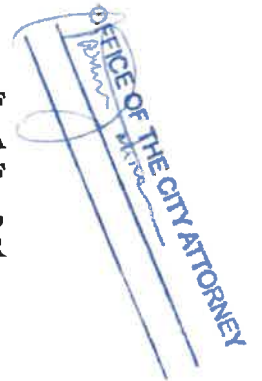
6/15/22
Date



Carrie Johnson
Deputy City Attorney

6/13/2022
Date

ORDER ACCEPTING THE DONATION OF FUNDS IN THE AMOUNT OF SIXTEEN THOUSAND DOLLARS (\$16,000.00) FROM DHARMA PROFESSIONAL SERVICES, LLC. FOR THE SPECIFIC PURPOSE OF PROVIDING A FIRE WORKS EXHIBITION AT SMITH WILLS STADIUM, LOCATED AT 1200 LAKELAND DRIVE ON SATURDAY, JULY 02, 2022 FOR OBSERVANCE OF THE 4TH OF JULY



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 \$16,000.00 to be used for the specific purpose of providing a Fire Works exhibition for the observance of the 4th of July; 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 the 4th of July;

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 \$16,000.00 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 4th of July observance on Saturday, July 02, 2022 at the

Agenda Item No. 19
Agenda Date June 21, 2022
(Harris, Lumumba)

Smith Wills Stadium, located at 1200 Lakeland Drive.

(HARRIS, LUMUMBA)

ITEM #: _____

DATE: _____

OFFICE OF THE CITY ATTORNEY
J. J. Harris
City of Jacksonville

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 Chokwe Lumumba
Office of the Mayor

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

DATE: June 09, 2022

SUBJECT: **ORDER ACCEPTING THE DONATION OF FUNDS IN
THE AMOUNT OF \$16,000.00 FROM DHARMA
PROFESSIONAL SERVICES, LLC. FOR THE PURCHASE
OF FIREWORKS FOR DISPLAY FOR OBSERVANCE OF
THE 4TH OF JULY**

This Order is requesting the Approval for an agreement with Dharma Professional Services, LLC. and the City of Jackson Parks and Recreation Department to receive a donation to purchase fireworks for display, at the Smith Wills Stadium, located at 1200 Lakeland Drive Jackson, Mississippi, on July 02, 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

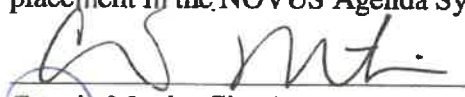
Office of the City Attorney

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

This, **ORDER ACCEPTING THE DONATION OF FUNDS IN THE AMOUNT OF SIXTEEN THOUSAND DOLLARS FROM DHARMA PROFESSIONAL SERVICES LLC FOR THE SPECIFIC PURPOSE OF PROVIDING A FIRE WORKS EXHIBITION AT SMITH WILLS STADIUM ON SATURDAY JULY 2, 2022** has been reviewed by me and is legally sufficient for placement in the NOVUS Agenda System..



Catoria Martin, City Attorney

6/15/22
Date



Carrie Johnson
Deputy City Attorney

6/13/2022
Date

**ORDER AUTHORIZING SUBMISSION OF AN APPLICATION TO JOIN
MISSISSIPPI 811, INC.**

WHEREAS, pursuant to the Mississippi Municipality and County Water Infrastructure (“MCWI”) Grant Program Act of 2022, as a governing authority not regulated by the Public Service Commission, to be eligible to apply for reimbursable grants to make necessary investments in water, wastewater, and stormwater infrastructure funded by Coronavirus State Fiscal Recovery Funds made available under the federal American Rescue Plan Act of 2021 (ARPA), the City of Jackson is required to become an operator-member of Mississippi 811, Inc.; and

WHEREAS, pursuant to Miss. Code Ann. § 77-13-17(2), the City of Jackson, as an operator of a public utility, must join Mississippi 811, Inc.

IT IS THEREFORE ORDERED that an application be submitted for the City of Jackson to join Mississippi 811, Inc and that the Mayor is authorized to execute any documents necessary to join Mississippi 811, Inc.

Agenda Item No. 20
Agenda Date June 21, 2022
(King, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

June 8, 2022
DATE

POINTS		COMMENTS
1.	Brief Description	Submission of Mississippi 811 application
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
3.	Who will be affected	Anybody in Jackson who wants to dig underground
4.	Benefits	Comply with State Law
5.	Schedule (beginning date)	After City Council approval.
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	City wide
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Public Works Department, Engineering Division
8.	COST	No cost to apply. There will be an annual cost of about \$50,000 for the call service.
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	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: June 10, 2022

Subject: Agenda Item for City Council Meeting

Attached you will find an item for the agenda authorizing submission of an application to join Mississippi 811, Inc. State law requires all utilities to be a member of Mississippi 811 with violations and penalties levied for non-compliance. In addition, as part of legislation authorizing state ARPA funds for water and sewer projects, utilities that are not regulated by the Public Service Commission must be a member of Mississippi 811 in order to apply for funding. In order to comply with state law and be able to apply for state ARPA funds, the City must join Mississippi 811.

If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.


Office of the City Attorney


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

OFFICE OF THE CITY ATTORNEY
6/15/22

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING SUBMISSION OF AN APPLICATION TO JOIN MISSISSIPPI 811, INC.** is legally sufficient for placement in NOVUS Agenda.



Catoria P. Martin, *CITY ATTORNEY*
Terry Williamson, *Legal Counsel* 

6/15/22

DATE

ORDER AUTHORIZING THE MAYOR TO EXECUTE A ONE (1) YEAR SERVICE AGREEMENT WITH SUEZ TECHNOLOGIES, INC. TO PROVIDE INSIGHT SERVICES AND 24/7 TECHNICAL SUPPORT FOR THE MEMBRANE PLANT AT O.B. CURTIS WTP (ALL WARDS)

OFFICE OF THE CITY ATTORNEY
6-21-22
153

WHEREAS, Suez Technologies dba Zenon Environmental Corporation provides Insight Services and Technical Support for the Membrane Treatment Process at the O.B. Curtis Water Treatment Plant; and

WHEREAS, the Insight Service provides bi-weekly reports on the performance of each of the six (6) trains in the Membrane Plant to better address operations and maintenance of the Membrane Plant which is necessary for the adequate production of potable water for the City of Jackson's water system; and

WHEREAS, the Technical Support services will be used to troubleshoot operational and maintenance issues that periodically arises with the six (6) trains in the Membrane Plant which would impede the production of safe clean potable water for public; and

WHEREAS, the Membrane Plant Process has served the City since 1987 and is a proprietary system for which Suez Technologies dba Zenon Environmental Corporation is the sole supplier of the Membrane Train Process used at O.B. Curtis WTP; and

WHEREAS, the one-year service agreement contract in the amount of \$18, 094.50 will ensure that the City has 24/7 Technical Support and is provided Insight Reports bi-weekly to assist in the performance of Membrane Trains in the Membrane Process; and

WHEREAS, the Public Works Department recommends this Insight and Technical Support Contract for a one-year period with Suez Technologies dba Zenon Environmental Corporation.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute any and all documents necessary to procure a one (1) year Service Contract with SUEZ Water Technologies Solution dba Zenon Environmental Corporation to provide Insight and Technical Support for the Membrane Plant at O.B. Curtis WTP in the amount of \$18,094.50.

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

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

May 5, 2022
DATE

	POINTS	COMMENTS																																													
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE A ONE (1) YEAR EXTENDED SERVICE WARRANTY CONTRACT WITH SUEZ TECHNOLOGIES, INC. TO PROVIDE INSIGHT SERVICES AND 24/7 TECHNICAL SUPPORT FOR THE MEMBRANE PLANT AT O.B. CURTIS WTP (ALL WARDS)																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	6,7																																													
3.	Who will be affected	All City of Jackson Water Customers																																													
4.	Benefits	The Membrane Plant is a proprietary system of Suez Technologies. The Contract will provide Insight Services and 24/7 support in the operations and maintenance of the treatment process.																																													
5.	Schedule (beginning date)	As soon as authorized by both parties.																																													
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	System Wide																																													
7.	Action implemented by: ■ City Department <input type="checkbox"/> ■ Consultant <input type="checkbox"/>	Department of Public Works – Water/Sewer Utilities Division Water Plant Operations and Maintenance Section																																													
8.	COST	\$18,094.50 [031.521.30.6419]																																													
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	Water Plant Operations and Maintenance Budget.																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td><u>X</u></td> </tr> </table>	ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>
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>																																							

(Handwritten signature and date)



PUBLIC WORKS DEPARTMENT
"People Who Do"

MEMORANDUM

TO: Chokwe Antar Lumumba, Mayor

FROM: Marlin King, Director
Public Works Department

A handwritten signature in blue ink, appearing to be "Marlin King", written over the "FROM:" line.

DATE: May 5, 2022

SUBJECT: SUEZ Technologies Service Contract

This agenda item authorizes the Mayor to execute a current service contract between the City of Jackson and SUEZ, Inc., 15895 S. Pflumm Road, Olathe, KS 66062. This service agreement will provide Insight Services and 24/7 Technical Services for the operation and maintenance of the Membrane Plant at the O.B. Curtis Water Treatment Plant. The cost of this service contract for an annual period is \$18,094.50.

Should you have any questions please advise.

Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39217-2779
Telephone: (601) 960-1700
Facsimile: (601) 960-1750

OFFICE OF THE CITY ATTORNEY


This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A ONE (1) YEAR SERVICE AGREEMENT WITH SUEZ TECHNOLOGIES, INC. TO PROVIDE INSIGHT SERVICES AND 24/7 TECHNICAL SUPPORT FOR THE MEMBRANE PLANT AT O.B. CURTIS WTP (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.



Catoria P. Martin, *CITY ATTORNEY*

Terry Williamson, *Legal Counsel* 


6/1/22
DATE

		ZENON ENVIRONMENTAL CORPORATION 3239 DUNDAS STREET WEST OAKVILLE, ON L6M 4B2 PHONE: 1-866-439-2837 FAX: 866-891-4893 (ORDER PLACEMENT)			Quotation		
Quote Date		Quotation Exp. Date			Suez WTS Quote		
02NOV2021		11FEB2022			20520885		
Sales Org.		Sales Representative / Contact			Reference		
B493		Craig Brown			Services Renewal		
Sold To: 1000120695 CITY OF JACKSON PUBLIC WORKS DEPT. WATER/SEWER UTILITIES DIVISION PO Box 17 JACKSON MS 39205-0017 UNITED STATES				Ship To: 4000149263 CITY OF JACKSON PUBLIC WORKS DEPT. O.B CURTIS WATER PLANT 100 O.B CURTIS DRIVE RIDGELAND MS 39157 UNITED STATES			
Bill To: 0000478065 CITY OF JACKSON PUBLIC WORKS DEPT. WATER/SEWER UTILITIES DIVISION PO Box 17 JACKSON MS 39205-0017 UNITED STATES				Payment Terms			
				Net 30 Days from Date of Receipt of Invoice			
				Inco Terms			
				DDP POINT OF DESTINATION			
Currency: U.S. Dollar				Freight: Freight PrePaid and Add			
SNo.	Part Number / Item Description	Quantity	Unit	Price	Unit	Amount	
10	3110634 FEE, PROCESS ANALYST SERVICE 1 EA InSight Process Consulting Service - Bi-Weekly Reports - Annual Fee Pallavi Khushiram Analyste de procédés pallavi.khushiram@suez.com +1 905-465-3030 (Ext: 3534)	1	EA	14,976.00	EA	14,976.00	
20	3066598 FEE,24/7 TECHNIAL SUPPORT 1 EA 24/7 Emergency Telephone Technical Support: Daytime hours of operation: 8:00 am to 6:00 pm Monday to Friday, Eastern Time Zone GMT-5 After hours, weekends & holidays: 6:00 pm to 8:00 am Monday to Friday, Eastern Time Zone GMT-5, all Saturday & Sunday Telephone, toll free in North America: 1-866-271-5425, press 1 for technical support Daytime hours e-mail address: suez.technicalsupport.wts@suez.com Please quote Original Project Number:	1	EA	3,118.50	EA	3,118.50	
SALES DISCOUNT					USD	0.00	
NET PRICE					USD	18,094.50	

Thank you for your Consideration. To place an order, please fax signed Purchase Orders to the Customer Care number shown above. To ensure that you receive the pricing quoted, please reference this quotation number on your order. All sales are subject to our terms and conditions, contained with this quotation. Freight for Bulk Delivery and specialized freight charges, where applicable, are not included unless otherwise indicated above. Taxation rates shown are based on tax codes in effect at the time of this quotation, and are subject to change.

		ZENON ENVIRONMENTAL CORPORATION 3239 DUNDAS STREET WEST OAKVILLE, ON L6M 4B2 PHONE: 1-866-439-2837 FAX: 866-891-4893 (ORDER PLACEMENT)			Quotation	
Quote Date		Quotation Exp. Date		Suez WTS Quote		
02NOV2021		11FEB2022		20520885		
Sales Org.		Sales Representative / Contact		Reference		
B493		Craig Brown		Services Renewal		
Sold To: 1000120695 CITY OF JACKSON PUBLIC WORKS DEPT. WATER/SEWER UTILITIES DIVISION PO Box 17 JACKSON MS 39205-0017 UNITED STATES				Ship To: 4000149263 CITY OF JACKSON PUBLIC WORKS DEPT. O.B CURTIS WATER PLANT 100 O.B CURTIS DRIVE RIDGELAND MS 39157 UNITED STATES		
Bill To: 0000478065 CITY OF JACKSON PUBLIC WORKS DEPT. WATER/SEWER UTILITIES DIVISION PO Box 17 JACKSON MS 39205-0017 UNITED STATES				Payment Terms		
				Net 30 Days from Date of Receipt of Invoice		
				Inco Terms		
				DDP POINT OF DESTINATION		
Currency: U.S. Dollar				Freight: Freight PrePaid and Add		
SNo.	Part Number / Item Description	Quantity	Unit	Price	Unit	Amount
	<p>SERVICE CONTRACT DATES: Jan 12, 2022 to Jan 11, 2023</p> <p>InSight service will be invoiced annually at start of contract</p> <p>24/7 Telephone Technical Support will be invoiced annually at start of contract</p> <p>Pricing above does not include applicable taxes, which will be applied at time of order.</p> <p>Multi-year Options:</p> <p>Prices shown are for a single year renewal of service. If Buyer is able to issue a firm, multi-year purchase order for a 2,3,4 or 5-year period, the stated price per year will be held unchanged over the full duration. Buyer will save on annual inflation adjustments and any other price adjustments over the period and will save on the administrative burden of preparing and issuing purchase orders.</p> <p>****IMPORTANT****</p> <p>PLEASE REFERENCE OUR QUOTATION # ON ALL PURCHASE ORDERS TO PLACE AN ORDER:</p>					
				SALES DISCOUNT	USD	0.00
				NET PRICE	USD	18,094.50

Thank you for your Consideration. To place an order, please fax signed Purchase Orders to the Customer Care number shown above. To ensure that you receive the pricing quoted, please reference this quotation number on your order. All sales are subject to our terms and conditions, contained with this quotation. Freight for Bulk Delivery and specialized freight charges, where applicable, are not included unless otherwise indicated above. Taxation rates shown are based on tax codes in effect at the time of this quotation, and are subject to change.

		ZENON ENVIRONMENTAL CORPORATION 3239 DUNDAS STREET WEST OAKVILLE, ON L6M 4B2 PHONE: 1-866-439-2837 FAX: 866-891-4893 (ORDER PLACEMENT)		Quotation		
Quote Date		Quotation Exp. Date		Suez WTS Quote		
02NOV2021		11FEB2022		20520885		
Sales Org.		Sales Representative / Contact		Reference		
B493		Craig Brown		Services Renewal		
Sold To: 1000120695 CITY OF JACKSON PUBLIC WORKS DEPT. WATER/SEWER UTILITIES DIVISION PO Box 17 JACKSON MS 39205-0017 UNITED STATES				Ship To: 4000149263 CITY OF JACKSON PUBLIC WORKS DEPT. O.B CURTIS WATER PLANT 100 O.B CURTIS DRIVE RIDGELAND MS 39157 UNITED STATES		
Bill To: 0000478065 CITY OF JACKSON PUBLIC WORKS DEPT. WATER/SEWER UTILITIES DIVISION PO Box 17 JACKSON MS 39205-0017 UNITED STATES				Payment Terms		
				Net 30 Days from Date of Receipt of Invoice		
				Inco Terms		
				DDP POINT OF DESTINATION		
Currency: U.S. Dollar				Freight: Freight PrePaid and Add		
SNo.	Part Number / Item Description	Quantity	Unit	Price	Unit	Amount
	<p>e-Store: https://estore.suezwatertechnologies.com First time user? Please see this YouTube video for instructions on how to use the SUEZ e-Store: https://www.youtube.com/watch?v=kp9zV7FMJbk&feature=youtu.be</p> <p>E-MAIL:# csc.customequipment.wts@suez.com dl-wats-po@suez.com ß for B609 contracts</p> <p>FAX:1-866-891-4893 Phone (1-866-439-2837) # Option 2</p> <p>For all Post-Sale or Order Status inquiries, please contact our Customer Service Center at 1-866-439-2837 # Option 2</p> <p>***ACCEPTANCE OF QUOTATION***</p> <p>Accepted By: _____ (Please Print)</p> <p>Signature: _____</p> <p>Date Accepted: _____</p> <p>PO Number: _____</p>					
				SALES DISCOUNT	USD	0.00
				NET PRICE	USD	18,094.50

Thank you for your Consideration. To place an order, please fax signed Purchase Orders to the Customer Care number shown above. To ensure that you receive the pricing quoted, please reference this quotation number on your order. All sales are subject to our terms and conditions, contained with this quotation. Freight for Bulk Delivery and specialized freight charges, where applicable, are not included unless otherwise indicated above. Taxation rates shown are based on tax codes in effect at the time of this quotation, and are subject to change.

Suez Water Technologies & Solutions

Terms & Conditions of Sale

1. **Exclusive Terms and Conditions.** Together with any other terms the parties agree to in writing, these Terms and Conditions of Sale from the exclusive terms ("Agreement") where by Buyer agrees to purchase, and sell Goods and provide advice, instruction and other services in connection with the sale of those Goods ("Services"). Notwithstanding any provisions communicated in any way by Buyer to Seller prior to this Agreement including any terms contained in any request for quote by Buyer, Buyer agrees that this Agreement will control the relationship by accepting Goods and Services from Seller, even if Buyer sends to Seller other terms and conditions to which Seller may not respond.
2. **Buyer Obligations.** Seller will not control the actual operation of either Buyer's systems or Goods at the site, and unless otherwise specifically agreed in writing, installation of Goods shall be the responsibility of Buyer. Goods and Services provided hereunder are based upon the information Buyer makes available to Seller, and Seller reserves the right to utilize the most compact and feasible design compatible with sound engineering practices, and to make changes in details of design, construction and arrangement of Goods unless precluded by limitations (including, but not limited to actual space and feedwater/substance quality specifications) specified by Buyer in writing at the time an order is placed. If no such limitations are specified, Seller shall not be held responsible for incompatibility of the Goods and Services due to changes in feedwater/substance quality specifications or site conditions nor for incompatibility with actual space or design limitations, which were not initially disclosed by Buyer and become apparent at a later date. For Services to be accurate and Goods to work as intended, Buyer must fulfill the following obligations ("Obligations"): (a) provide Seller complete and accurate information and data relevant to the scope of work to be provided, such as information related to Buyer's site conditions, systems, related equipment and process, feedwater or other substances to be treated or measured with the Goods, including any hidden, unapparent, or changing conditions that may affect the effectiveness of the Goods; (b) operate all related systems and the Goods within the agreed to control parameters or, if none, within industry customary operating conditions; (c) maintain all related systems and Goods in good operating condition and repair; and (d) maintain and handle Goods in a proper and safe manner. If Buyer fails to fulfill the foregoing Obligations, Seller shall be relieved of any obligations with respect to warranties or any other commitments made to Buyer in writing, and Seller shall have no liability for any loss, damage or injury which Buyer may sustain or for which Buyer may be liable. Buyer is solely responsible for the operation of Buyer's systems, including ensuring that the systems are operated and maintained properly and comply with all laws, rules, regulations, license conditions and orders. Seller will not operate, inspect or maintain Buyer's systems or act as a licensed operator as defined by local regulatory authorities.
3. **Delivery.** Title and risk of loss or damage to Goods as well as containers and tanks in which Goods are contained, except as provided for in section 8 of this Agreement, shall pass to Buyer upon delivery to carrier at designated shipping point. Delivery dates indicated by Seller are only approximate. Quotations and proposal drawings provided by Seller show only general style, arrangement and approximate dimensions and weight.
4. **Payment and Prices.** Unless otherwise specified in writing, payment is due net thirty (30) days from the date of Seller's invoice. If Seller shall have any doubt at any time as to Buyer's ability to pay, Seller may decline to make deliveries except on receipt of satisfactory security. The prices quoted herein do not include taxes. Buyer shall be directly responsible, and reimburse Seller, for the gross amount of any present or future sales, use, excise, value-added, or other similar tax applicable to the price, sale or delivery of any products or services furnished hereunder. Buyer shall furnish Seller with evidence of exemption acceptable to the taxing authorities if applicable. For multi-year agreements, pricing stated shall remain firm for 12 months, after which Seller shall be entitled to adjust pricing upward on an annual basis according to the designated formula used by Seller in Buyer's country and which shall be notified to Buyer. Unless otherwise specified, all prices are FOB point of shipment. Buyer agrees to reimburse Seller for collection costs, including 2% interest per month, should Buyer fail to timely pay. Buyer shall have no rights to any setoffs of any nature relating to any payments due under the Agreement. Notwithstanding the terms set forth herein or of any agreement acceptance of Seller's quotation, Seller reserves the right at any time and from time to time by notice in writing to the Buyer to (a) increase Prices (or impose temporary price adjustments) based on increases in the cost of base components for the Goods or Services provided, where the increase is due to increased global demand, limited supply, temporary product shortages, allocation of supply, or such other similar inflationary pressures; and (b) impose a surcharge equal to any increase in the cost of the Goods or Services as a result of a modification of exchange rates, taxes or other levies imposed by public authorities.
5. **Payment for Excessive Usage; Lost and Damaged Goods.** If payment for Goods is based on some factor other than the actual amount of Goods delivered (e.g., payment is for a fixed amount, or based on usage or production), then Buyer agrees to pay for all Goods (a) consumed as a result of Buyer's failure to comply with Obligations as set forth in Section 2; or (b) lost or damaged after delivery to Buyer. Buyer shall provide Seller all information necessary to calculate amounts due and enable Seller to audit those records.
6. **Consigned Goods.** Buyer shall bear all risk of loss and damage to all consigned Goods in Buyer's possession or control, notwithstanding Buyer's exercise of reasonable care. Seller shall have the right to enter Buyer's premises at all reasonable times to inspect such Goods and related records. Upon request, Buyer agrees to return such Goods to Seller pursuant to Seller's shipping instructions.
7. **Limited Warranties.** Seller warrants that the Goods shall conform to published specifications and shall be free from defects in material and workmanship when at all times operated in accordance with Seller's written instructions; and that the Services will be performed with the degree of skill which can reasonably be expected from a seller engaged in a comparable business and providing comparable services under comparable circumstances. Under no circumstances do Services include the operation, inspection or maintenance of Buyer's systems or acting as a licensed operator as defined by local regulatory authorities. Unless otherwise provided in any Warranty Schedule that may be attached hereto, the foregoing warranties are valid: (a) for Chemicals, the earlier of, the shelf-life of the product, or 6 months from their date of delivery or the provision of Services; (b) for Consumables, including Filters and Membranes, 12 months from their date of delivery, (c) for Goods other than Chemicals and Consumables, the earlier of, 15 months from receipt, or 12 months from start-up/first use. Unless expressly agreed in a "Performance Warranty Document" signed between the parties on a separate basis, there is no performance warranty on Goods and Services or warranty on process results. For Goods not manufactured by Seller, the warranty shall be the manufacturer's transferable warranty only. Any claim for breach of these warranties must be promptly notified in writing or the claim will be void. Seller's sole responsibility and Buyer's exclusive remedy arising out of or relating to the Goods or Services or any breach of these warranties is limited to, at Seller's option: (a) replacement of non-conforming Goods or refund of purchase price of the non-conforming Goods; and (b) re-performance of the Services at issue, or a refund of the amount paid for the Services at issue. No allowance will be made for repairs or alterations made by Buyer without Seller's written consent or approval. Goods may not be returned to Seller without Seller's written permission. Seller will provide Buyer with a "Return Material Order" number to use for returned goods. Buyer, as the original purchaser, is not entitled to extend or transfer this warranty to any other party. The foregoing warranties are in lieu of and exclude all other warranties, statutory, express or implied, including any warranty of merchantability or of fitness for a particular purpose.
8. **Use of Equipment, Tanks, and Containers.** Semi-bulk containers (SBCs) owned by Seller shall be used only for the storage of Goods approved by Seller and Buyer shall return to Seller all SBCs owned by the Seller in an "empty" condition, as defined by appropriate transport or environmental regulations. Title to, and risk and ownership of, all equipment, product containers (e.g., pails, drums, recyclable intermediate bulk containers "IBC"), and tanks supplied to Buyer shall pass to Buyer as provided for in Section 3 of this Agreement, except that returnable SBCs shall remain property of Seller, unless otherwise stated in Seller's documentation.
9. **Compliance With Laws; Permits.** Buyer is responsible for compliance with all laws and regulations applicable to the operations of its systems and to the storage, use, handling, installation, maintenance, removal, registration and labeling of all Goods from and after Buyer's receipt of the Goods, as well as for the proper management and disposal of all waste and residues associated with the Goods (including but not limited to containers, excess or off-spec product, testing wastes (e.g., spent or expired lab reagents and test kits) and signing manifests for waste transport and disposal. Buyer agrees to ensure that all Goods and Services provided to Buyer for export are exported only in compliance with applicable export control laws and regulations. Permits and licenses which are required to operate apparatus or equipment or to use the Goods, shall be procured by Buyer at Buyer's sole expense. Buyer shall be responsible for and procure all permits, licenses, exemptions, authorizations and approvals necessary to the operation of its systems, including but not limited to permits related to liquid and solid waste handling and discharge, air and water emissions, sound, safety, etc. Seller shall not be liable if any such permit, license, exemption, authorization or approval is delayed, denied, revoked, restricted, violated or not renewed and Buyer shall not be relieved thereby of its obligations to pay Seller in accordance with this Agreement.
10. **Force Majeure.** Neither party will be responsible to the other (and no event of default will be deemed to have occurred) if uncontrollable events make it impracticable or commercially unreasonable for either party to perform under the terms of this Agreement, provided no force majeure shall apply to Buyer's obligation to pay in a timely manner for Goods and Services. Scheduled delivery dates are subject to extension when a force majeure event occurs.
11. **Confidentiality and Intellectual Property.** Both parties agree to keep confidential the other party's proprietary non-public information, if any, which may be acquired in connection with this Agreement. Buyer will not, without Seller's advance written consent, subject Goods to testing, analysis, or any type of reverse engineering. Seller retains all intellectual property rights including copyright which it has in all drawings and data or other deliverables supplied or developed under this Agreement subject

to Buyer's right to use such drawings and data for its own use without additional cost. Buyer acknowledges that Seller is in the business of selling the Goods subject to this Agreement and agrees that it will not file patent applications on the Goods, or processes and methods of using the Goods, without Seller's express written permission. Buyer further agrees that in any event any such patents will not be asserted against Seller or its customers based upon purchase and use of such Goods. Buyer shall be fully liable for any infringement of patent rights of third parties arising out of the products supplied hereunder where the construction, and other characteristics of such products including modification of the Goods and Services, is prescribed to the Seller, or completed independently by the Buyer or agent(s). Buyer shall fully defend and indemnify the seller in case of such claim(s). Any software Seller owns and provides pursuant to this Agreement shall remain Seller's property. Seller provides to buyer a limited, non-exclusive and terminable license to such software for the term of this Agreement. Buyer agrees not to copy, sub-license, translate, transfer, reverse engineer, or decode the software. Unless otherwise expressly agreed by Seller, this license shall terminate and the software shall be returned to Seller upon termination of this Agreement, or the material breach of the terms in this section. Buyer shall defend and indemnify Seller in respect of any claim or liability suffered by Seller in connection with infringement of any third party rights based on design, specifications or requirements prescribed by Buyer or its agent.

12. **Limitation on Liability.** Except where expressly communicated to Seller, Seller shall have no liability for incompatibility of Goods with Buyer's actual space or design limitations. To the extent permitted by law, the total liability of the Seller for all claims arising out of or relating to the performance or breach of this Agreement or use of any Goods Services shall not exceed the annual contract value of this Agreement. Seller shall not be liable for any advice, instruction, assistance or any services that are not required under this Agreement or for which Seller does not charge Buyer. In no event will either party be liable to the other for lost profits or revenues, cost of capital or replacement or increased operating costs, lost or decreased production, claims of Buyer's customers for such damages or any similar or comparable damages, or for any incidental, special, consequential or indirect damages of any type or kind, irrespective of whether arising from actual or alleged breach of warranty, indemnification, product liability or strict liability, or any other legal theory. If Buyer is supplying Seller's Goods or Services to a third party, Buyer shall require the third party to agree to be bound by this clause. If Buyer does not obtain this agreement for Seller's benefit for any reason, Buyer shall indemnify and hold Seller harmless from all liability arising out of claims made by the third party in excess of the limitations and exclusion of this clause.

13. **Conflicts; Survival, Assignment.** If there is any conflict between this Agreement and any written proposal or quotation provided by Sellers, then the terms and conditions set forth in the proposal or quotation shall prevail. If any term or condition of this Agreement or any accompanying terms and conditions are held invalid or illegal, then such terms and conditions shall be reformed to be made legal or valid, or deleted, but the remaining terms and conditions shall remain in full force and effect, and the Agreement shall be interpreted and implemented in a manner which best fulfills our intended agreement. This Agreement may only be assigned by Seller to any affiliate.

14. **Termination and Cancellation.** This Agreement and any performance pursuant to it may be terminated or suspended by either party if the other party (a) is the subject of bankruptcy or insolvency proceedings; or (b) defaults in its material obligations under this Agreement, and such default is not cured within thirty (30) days. Upon the termination of this Agreement: (a) Buyer agrees to pay for all Goods in Buyer's possession or for which title has passed to Buyer, at current prices or at such other prices as have been agreed to in writing; and (b) all amounts owing, if any, for the equipment or tanks relating to those Goods shall immediately become due and shall be paid within thirty (30) days of receipt of an invoice. In the event of cancellation of an order by Buyer, a cancellation charge will be made against the Buyer, in proportion to the work completed by Seller, or obligated against the order, plus any cancellation charges assessed against Seller by Seller's suppliers.

15. **Governing Law and Dispute Resolution.** This Agreement shall be governed by the substantive laws of the State of New York. The UN Convention on the International Sale of Goods shall not apply. In the event of a dispute concerning this Agreement, the complaining party shall notify the other party in writing thereof. Management level representatives of both parties shall meet at an agreed location to attempt to resolve the dispute in good faith. Should the dispute not be resolved within thirty (30) days after such notice, the complaining party shall seek remedies exclusively through arbitration. The seat of arbitration shall be the federal district court in Philadelphia, PA, and the rules of the arbitration will be the Commercial Arbitration Rules of the American Arbitration Association, which are incorporated by reference into this clause.

Municipalities Reimagining Community Safety Initiative

Memorandum of Understanding

Between

National League of Cities Institute

and

City of Jackson

PURPOSE

This Memorandum of Understanding (MOU) sets forth the terms of participation and understanding between the National League of Cities Institute (NLCI) and ENTER CITY NAME as part of NLCI's *Municipalities Reimagining Community Safety Initiative* between June 1, 2022, and May 31, 2024.

BACKGROUND

With support from the Wells Fargo Foundation, NLCI's *Reimagining Community Safety Initiative* will provide cities with technical assistance, evaluation support and pass-through grant funding to support local safety work. Building upon [A Path Toward Safety and Equitable Cities](#) and [A Toolkit for Cities and Towns](#)- the two reports developed by NLC's [Reimagining Public Safety Task Force](#)- this initiative will advance and support city efforts to rethink local systems of public safety and move toward more equity and community driven safety/violence prevention plans.

- The NLC Municipalities Reimagining Public Safety Initiative will provide pass through grants totaling \$700,000 for each of six cities, tailored technical assistance, and evaluation support in order to:
 - Help local leaders advance the creation or updating and implementation of a comprehensive safety/violence prevention plan
 - Develop, implement, or scale up a set of programs and policies that align with the safety/violence prevention plan and reflect local priorities including but not limited to:
 - Violence Interruption or other Community Violence Interventions via Credible Messengers
 - Youth and Young Adult Justice Initiatives
 - Reentry Offices and Initiatives
 - Community responder/alternative response methods and models

This two-year initiative brings together elected leaders and staff, residents, and local organizations to pursue coordinated, equitable, community-centered safety efforts. Funded initiatives are intended to spur local action and implementation of recommendations and plans that are established in partnership with Black and Brown communities.

This MOU defines the terms for the grant period

EFFECTIVE DATE AND TERMINATION RIGHTS

This MOU will take effect upon the last party's signature and shall remain in effect until June 30, 2024. Either party may terminate this MOU upon delivery of written notice to the other party. Upon termination, the City must promptly refund any unobligated grant funds to NLCI within 30 days of termination.

IMPLEMENTATION AWARD AND USE OF FUNDS

NLCI will provide the City an award in the amount of \$700,000 to support costs associated with implementing the city's local community safety plan and related capacity building activity. Funds shall be used solely for the purpose and goals stated herein and in accordance with the budget submitted by the City and approved by NLCI for activities for the term of this MOU.

DISTRIBUTION OF IMPLEMENTATION AWARD

Upon the receipt of a completed W-9 form, completed ACH form, and a signed copy of this MOU, NLCI shall distribute an initial payment of \$475,000 to the city, or its designated agent. A second, final distribution of \$225,000 will be distributed to the city by June 15, 2023, pending NLCI determination of adequate city progress on the city's community safety initiatives. The second payment is contingent upon spending 85% of the initial payment. Recipients must return to NLCI *any funds not spent within 15 days of the end of the grant period, unless NLCI approves an alternate plan prior to May 31, 2024.*

SUMMARY OF ROLES AND RESPONSIBILITIES

By accepting this implementation award, City agrees to:

- **Engage the mayor and/or city manager through:**
 - Ongoing convening of a local leadership body/ Core Team
 - Designation of a senior staff person as lead point of contact
 - Enlisting representatives of major public systems as team members
 - Consideration of budget realignment and use of ARPA funding

- **Enhance local capacity through:**
 - The use of pass-through funds for capacity-building purposes such as hiring staff dedicated to the project and data and measurement
 - Developing or updating a comprehensive community safety plan
 - Consideration of enlisting staff or faculty of an HBCU or a national civil rights organization chapter alongside local community-based organizations/residents with relevant expertise
- **Assess local public safety issues, needs, momentum, and assets**
- **Participate in technical assistance/evaluation with NLC and partners inclusive of:**
 - Monthly TA calls/meetings
 - Host one to two visits per year by TA team
 - Team participation in all-site meetings one to two times per year
 - Potential cross-site learning with other NLC initiatives
 - Communications efforts that document programs, policies, and lessons learned
- **Collect relevant data & engage with a developmental evaluation partner**
- **Center Racial Equity and Community Engagement by:**
 - Implementation or uplifting a community engagement strategy
 - Meaningfully engaging and involving residents in the initiative
 - Ensuring equitable distribution of services/funds toward community centered safety (specifically black/brown-led initiatives)
- Submit one interim narrative report to NLCI on May 31, 2023, as well as a final narrative report on August 1, 2024, to include a narrative description of work conducted, outcomes achieved, and lessons learned to date, template to be supplied by NLC.
- Submit a financial report twice annually, 10 days after the close of the period, showing actual spending against budget via template provided by NLCI (see dates below).

Reporting Period	Submission Date
June 2022- November 2022	December 10, 2022
December 2022-May 2023	June 10, 2023
June 2023-November 2023	December 10, 2023
December 2023- May 2024	June 10, 2024

ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER #2 TO THE CONTRACT OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR CONSTRUCTION OF THE O.B. CURTIS WATER TREATMENT PLANT MEMBRANE FILTER BUILDING PROJECT, DWI-L250008-02

OFFICE OF THE CITY ATTORNEY
3-15-2022
[Signature]

WHEREAS, the City of Jackson executed a contract with Hemphill Construction Company, Inc., for the O.B. Curtis Water Treatment Plant Membrane Filter Project; and

WHEREAS, the proposed Change Order #2 adds 197 calendar days to the project time to account for supply chain delays related to delivery of raw materials needed to manufacture parts of the building, and those delays were beyond the contractor's or manufacturer's control.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute Change Order #2 to the contract of Hemphill Construction Company, Inc. for the construction of the O.B. Curtis Water Treatment Plant Membrane Filter Project, adding 197 calendar days to the contract time.

Agenda Item No. 22
Agenda Date June 21, 2022
(King, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET May 26, 2022

DATE

P O I N T S		C O M M E N T S
1.	Brief Description/Purpose	Order authorizing the Mayor to execute Change Order #2 with Hemphill for the O.B. Curtis Water Treatment Plant Membrane Filter Building 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 Infrastructure and Transportation 7 Quality of Life
3.	Who will be affected	All users of the City of Jackson surface water system
4.	Benefits	Adds time due delays in delivery of raw materials that was beyond the manufacturer's control.
5.	Schedule (beginning date)	Upon Council approval
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	O.B. Curtis Water Treatment Plant
7.	Action implemented by: ■ City Department <input checked="" type="checkbox"/> ■ Consultant <input type="checkbox"/>	City of Jackson, Department of Public Works, Engineering Division
8.	COST	No change to contract cost. Add 197 calendar days to the contract time. New contract time is 407 calendar days.
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input checked="" type="checkbox"/>	State Drinking Water Revolving Loan Fund - DWI-L250008-02
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

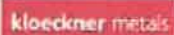
From: Marlin King
Director

Date: May 26, 2022

Subject: Agenda Item for City Council Meeting

Attached you will find an item for the agenda authorizing the Mayor to execute Change Order #2 to the contract with Hemphill for the O.B. Curtis Water Treatment Plant Membrane Filter Building Project. The change order adds 197 calendar days due to supply chain delays related to delivery of raw materials needed to manufacture parts of the building. Those delays were beyond the manufacturer's control. There is no change to the overall cost of the project.

It is the recommendation of Public Works that the order be approved. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.



**KloECKNER Metals Corporation
4606 Singleton Blvd
Dallas, TX 75212
214/630-6959**

November 1, 2021

**Cori Rippee
Purchasing Manager
Guard All Building Solutions
1011 Regal Row
Dallas, TX 75247**

Mrs. Rippee,

Over the past 17 months the steel market has seen unprecedented increases in hot rolled coil, plate and tubular products. Since July 22, 2020 to Nov 1, 2021 the CRU has increased 306% from \$472/ton to \$1914/ton on hot rolled coil. The CRU has increase 215% on HR plate during the same time frame from \$557/ton to \$1754/ton. We have seen 19 price increases from tube mills totaling \$1750/ton.

Due to increased demand in 2021, limited capacity at domestic mills and little to no foreign availability all mills are closing their rollings earlier than usual and pushing out roll dates. Due to these circumstances, all quotes are price in effect at time of shipment.

While we have no crystal ball, we are anticipating pricing to stay at these levels the balance of the year and possibly into first quarter.

We value our relationship and appreciate your business, especially during these unprecedented times.

If you should have any further questions, please don't hesitate to ask.

Sincerely,

**Megan Hudgens
Inside Sales Manager
KloECKNER Metals, Inc.**



10.29.2021

To: Hemphill Construction Company
P.O Drawer 879
Florence, MS 39073-0879

Re: OB Curtis WTP Membrane Filter Enclosure Building Project (Subcontract # H21019-101)

We (Guard-All Building Solutions LLC herein referred as GABS) are writing this letter to explain the current Schedule for above mentioned Project to bring into your notice the timeline for this Project.

Based on the Design Drawing Submittal Approval received on **08/30/2021**. We started Full design phase for the Structure, at this time our Lead time for Stamped drawing was 2 weeks. We submitted the Stamped drawings on 09/14. With Stamped drawings sent out, Engineering moved forward with Steel Shop drawings & Bill of material. With many projects in pipeline for Engineering, GABS engineering still managed to finish Bill of Material on 10/04 and was released to Purchasing department.

Purchasing department started getting quotes from Suppliers with lead times and placed the Order for most of the material from 10/04-10/12.

Based on the Orders placed, you can see the table on next page for Materials arriving dates. This table is extracted from our ERP system and is based on the Supplier's dates provided. You can see some of the steel is out at least out till 12/03/2021.

Our Production lead times are currently at least 8 weeks, and we cannot produce anything until material arrives in the Shop, we have most of the materials arriving by 11/19. Keeping this date (11/19) in mind and with 8 weeks production time and 2 weeks Galvanization lead time currently, we are looking at starting shipping around 01/24/2022.

Updated Schedule (R1) is also attached for your reference. Please Note: This schedule is strictly based upon Materials arrival and will be updated as we receive the materials.

GABS will try best to reduce production time in any way possible and will keep everyone posted about the project timeline as we keep working on this.

Best Regards,
Shubham Mahajan
Project Manager
Guard All Building Solutions Manufacturing LLC
C: 469-918-0410
smahajan@guard-all.com

PFEIFER GUARD-ALL

Project ID: 21016 (21016)
Report Date: 10/29/2021

Buyer's Workbench - Item Open Orders Grid

Item Name	Due Date	Quantity
Tube - (ng) - 8 x 16 x 1/4(.250) x 356 1/2"lg	10/11/2021	2.0000
Tube - (ng) - 8 x 16 x 1/4(.250) x 35"lg	10/11/2021	2.0000
Tube - Roof Truss - Inner Chord - (ng) - 6 x 6 x 3/8(.375) x 309"lg	10/11/2021	14.0000
Steel-Black-SQ - 3.5" x 1/8(.125) x 240"(20ft) -ASTM A500 GR B/C (50 KSI, MIN)	10/20/2021	25.0000
Steel-Black-SQ - 3.5" x 1/8(.125) x 576"(48ft) -ASTM A500 GR B/C (50 KSI, MIN)	10/20/2021	30.0000
Steel-Black-SQ - 4" x 1/8(.125) x 240"(20ft) -ASTM A500 GR B/C (50 KSI, MIN)	10/20/2021	1.0000
Steel-Black-SQ - 6" x 1/8(.125) x 480"(40ft) -ASTM A500 GR B/C (50 KSI, MIN)	10/20/2021	3.0000
Steel-Black-ANG - 5/16 - 4 x 4 x 480"(40ft) -ASTM A36 (36 KSI, MIN)	10/20/2021	23.0000
Steel-Black-SQ - 4" x 3/16(.188) x 480"(40ft) -ASTM A500 GR B/C (50 KSI, MIN)	10/20/2021	4.0000
Steel-Black-SQ - 4" x 3/16(.188) x 576"(48ft) -ASTM A500 GR B/C (50 KSI, MIN)	10/20/2021	15.0000
Steel-Black-SQ - 3.5" x 1/8(.125) x 288"(24ft) -ASTM A500 GR B/C (50 KSI, MIN)	10/20/2021	16.0000
Tube - Roof Truss - Outer Chord - (ng) - 6 x 6 x 5/16(.313) x 42 27/32"lg	10/29/2021	1.0000
Tube - (ng) - 4 x 4 x 3/16(.188) x 234 1/2"lg	10/29/2021	2.0000
Tube - Roof Truss - Outer Chord - (ng) - 6 x 6 x 1/4(.250) x 66 17/32"lg	10/29/2021	1.0000
Steel-Black-SQ - 6" x 5/16(.313) x 480"(40ft) -ASTM A500 GR B/C (50 KSI, MIN)	10/29/2021	2.0000
Steel-Black-ANG - 5/16 - 4 x 4 x 240"(20ft) -ASTM A36 (36 KSI, MIN)	10/29/2021	1.0000
Tube - (ng) - 4 x 10 x 1/4(.250) x 36"lg	10/29/2021	1.0000
Tube - (ng) - 4 x 4 x 3/16(.188) x 226 1/2"lg	10/29/2021	12.0000
Tube - Leg Truss - Outer Chord - (ng) - 6 x 6 x 1/4(.250) x 383 29/32"lg	10/29/2021	14.0000
Tube - Leg Truss - Inner Chord - (ng) - 6 x 6 x 3/8(.375) x 325 5/32"lg	10/29/2021	14.0000
Tube - (ng) - 4 x 4 x 3/16(.188) - 248" LG	10/29/2021	1.0000
TUBE - (NG) - 4 x 4 x 3/16(.188) - 230 11/16" LG	10/29/2021	3.0000
Steel-Black-SQ - 3.5" x 1/8(.125) x 480"(40ft) -ASTM A500 GR B/C (50 KSI, MIN)	11/1/2021	12.0000
Tube - Roof Truss - Outer Chord - (ng) - 6 x 6 x 5/16(.313) x 309"lg	11/4/2021	25.0000
Tube - Roof Truss - Chord - (ng) - 6 x 6 x 1/4(.250) x 309"lg	11/5/2021	80.0000
TUBE - (NG) - 4 x 4 x 3/16(.188) - 221" LG	11/19/2021	2.0000
Tube - (ng) - 4 x 10 x 1/4(.250) x 114 5/8"lg	11/19/2021	1.0000
Tube - (ng) - 4 x 10 x 1/4(.250) x 126"lg	11/19/2021	1.0000
Tube - (ng) - 4 x 10 x 1/4(.250) x 178 7/8"lg	11/19/2021	2.0000
Tube - (ng) - 4 x 10 x 1/4(.250) x 243 1/4"lg	11/19/2021	2.0000
Tube - (ng) - 4 x 10 x 1/4(.250) x 307 1/4"lg	11/19/2021	2.0000
Tube - (ng) - 8 x 16 x 1/4(.250) x 576"lg	12/3/2021	2.0000
Tube - (ng) - 8 x 16 x 1/4(.250) x 549 11/16"lg	12/3/2021	2.0000

Printed 10/29/2021

Page 1 of 2

Change Order

No. 2

Date of Issuance: November 6, 2021 Effective Date: _____

Project: OB Curtis Water Treatment Plant Membrane Filter Building Project	Owner: City of Jackson	Owner's Contract No.: DWI- L250008-02
Contract: #3	Date of Contract: January 29, 2021	
Contractor: Hemphill Construction Company, Inc.		Engineer's Project No.: 20-04

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

1. Contract time extension is warranted due to building material supply shipping delays beyond the control of the contractor.

Attachments (list documents supporting change):

See the attached correspondence for additional information.

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price:

\$3,142,395.00

Original Contract

Times:

Working days Calendar days

Substantial completion (days or date): 200 days

Ready for final payment (days or date): 200 days (09/24/2021)

[Increase] [] from previously approved Change Orders No. 0 to No. 1:

\$114,497.33

[Increase] [] from previously approved Change Orders No. 1 to No. 2:

Substantial completion (days): 10 days

Ready for final payment (days): 10 days

Contract Price prior to this Change Order:

\$3,256,892.33

Contract Times prior to this Change Order:

Substantial completion (days or date): 210 Days

Ready for final payment (days or date): 210 (10/04/2021)

[Increase] [Decrease] of this Change Order:

\$0

[Increase] [] of this Change Order:

Substantial completion (days or date): 197 days

Ready for final payment (days or date): 217 days

Contract Price incorporating this Change Order:

\$3,256,892.33

Contract Times with all approved Change Orders:

Substantial completion (days or date): 407 Days

Ready for final payment (days or date): 427 days (4/19/22)

RECOMMENDED:

By: [Signature]
Engineer (Authorized Signature)

Date: 11/6/21

Approved by Funding Agency (if applicable):

Date: _____

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: [Signature]
Contractor (Authorized Signature)

Date: 11/27/2021

Date: _____

EJCDC C-941 Change Order

Prepared by the Engineers Joint Contract Documents Committee and endorsed by the Construction Specifications Institute.
00636-1

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39203-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
6/1/22

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER #2 TO THE CONTRACT OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE CONSTRUCTION OF THE O.B. CURTIS WATER TREATMENT PLANT MEMBRANE FILTER BUILDING PROJECT, DWI-L250008-02** is legally sufficient for placement in NOVUS Agenda.



Catoria P. Martin, *CITY ATTORNEY*

Terry Williamson, *Legal Counsel*

6/1/22
DATE

RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION FOR A FEDERAL TRANSPORTATION ALTERNATIVES GRANT FOR THE MEDGAR AND MYRLIE EVERS HOME NATIONAL MONUMENT SIDEWALK PROJECT AND COMMITTING MATCHING FUNDS FOR THE PROJECT IF AWARDED FEDERAL FUNDS (WARD 3)

OFFICE OF THE CITY ATTORNEY
6/21/2022

WHEREAS, the Mississippi Department of Transportation has made Federal Transportation Alternatives (TA) Program funds available for non-motorized transportation improvements throughout the state of Mississippi; and

WHEREAS, the John D. Dingell, Jr. Conservation, Management, and Recreation Act of 2019 authorized the Medgar and Myrlie Evers Home National Monument, and the National Monument was proclaimed on December 10, 2020 by the Secretary of the Interior; and

WHEREAS, the City of Jackson and the National Park Service desire to construct a sidewalk along Margaret Walker Alexander Drive with a crosswalk at Missouri Street to connect the Medgar and Myrlie Evers Home to a separate parcel on Missouri Street to provide a pedestrian connection between the two National Park Service parcels; and

WHEREAS, the City of Jackson hereby requests \$167,040.00 in Federal TA funding from the Mississippi Department of Transportation and agrees to provide matching funds in the amount of \$41,760.00 in a timely manner.

NOW, THEREFORE, BE IT RESOLVED THAT the City of Jackson acknowledges if said project is selected for funding through the MDOT selection process, that said project is subject to all applicable Federal and State laws and regulations regarding TA funding, as well as subject to the rules and procedures established by MDOT regarding approved TA projects.

NOW, THEREFORE, BE IT RESOLVED THAT the Mayor is authorized to submit a transportation alternatives grant application to the Mississippi Department of Transportation for the Medgar and Myrlie Evers Home National Monument sidewalk project.

NOW, THEREFORE, BE IT RESOLVED THAT if said project is selected for funding, that the Mayor is authorized to execute a Memorandum of Understanding and related documents and submit the same to the Mississippi Department of Transportation.

NOW, THEREFORE, BE IT RESOLVED THAT if said project is selected for funding, that the Director of the Department of Public Works and the City Engineer are hereby designated as LPA Officials authorized to sign non-contractual documents and submit the same to the Mississippi Department of transportation.

Agenda Item No. 23
Agenda Date: June 21, 2022
(King, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

June 7, 2022
DATE

POINTS		COMMENTS
1.	Brief Description/Purpose	Application to MDOT for a TA project for the Medgar and Myrlie Evers Home National Monument and committing matching funds
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 6. Infrastructure and Transportation 7. Quality of Life
3.	Who will be affected	Residents on Margaret Walker Alexander Drive, future visitors to the Medgar and Myrlie Evers Home National Monument
4.	Benefits	Application for a sidewalk project at the Medgar and Myrlie Evers Home National Monument
5.	Schedule (beginning date)	Submittal deadline is July 31
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Medgar and Myrlie Evers Home National Monument: Margaret Walker Alexander Dr from Missouri St to 2332 Margaret Walker Alexander Drive (Ward 3)
7.	Action implemented by: ■ City Department <input checked="" type="checkbox"/> ■ Consultant <input type="checkbox"/>	Public Works Department Engineering Division in conjunction with the National Park Service
8.	COST	No cost to the City to apply.
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	If awarded federal funds, the City will set aside match funds in 372 <u>45190 6736</u>
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: June 7, 2022
Subject: Agenda Item for City Council Meeting

Attached you will find an item for the agenda that authorizes submission of applications to the MDOT for a Transportation Alternatives funds for the Medgar and Myrlie Evers Home National Monument sidewalk project on Margaret Walker Alexander Drive. The resolution also commits matching funding as required by MDOT and federal regulations.

The Transportation Alternatives program is a Congressional set-aside in each transportation act to support non-motorized transportation projects such as shared use paths. The Mississippi Department of Transportation issued a call for projects June 1 with an electronic submission deadline of July 31.

The National Park Service acquired the Evers Home on Margaret Walker Alexander Drive along with three lots on Missouri Street from Tougaloo College in late 2020 which allowed for the National Monument to be proclaimed by the Secretary of the Interior soon thereafter. The Department of Public Works has been working with Keena Graham, Superintendent of the Medgar and Myrlie Evers Home National Monument, as well as National Park Service planning staff based out of their Atlanta regional office on potential improvements to provide pedestrian access from the Evers Home to the Missouri Street parcels. The result is a proposal to construct a sidewalk from the Evers Home to the Park Service parcel on Missouri Street across from Margaret Walker Alexander Drive.

The City in conjunction with the National Park Service desires to apply for Transportation Alternatives (TA) grant funds from the Mississippi Department of Transportation for this project. This is a separate funding pot from MPO TA funds that are put out for a call approximately every two years. The City will set aside Modernization Tax funds as a match. However, the City Engineer's office is working the National Park Service on other match sources from private sector non-profits that are set up specifically to aid the National Park Service with fundraising and charitable contributions to potentially cover the match requirement.

If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.


Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
JUN 15 2022

OFFICE OF THE CITY ATTORNEY

This RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION FOR A FEDERAL TRANSPORTATION ALTERNATIVES GRANT FOR THE MEDGAR AND MYRLIE EVERS HOME NATIONAL MONUMENT SIDEWALK PROJECT AND COMMITTING MATCHING FUNDS FOR THE PROJECT IF AWARDED FEDERAL FUNDS (WARD 3) is legally sufficient for placement in NOVUS Agenda.



Cateria P. Martin, CITY ATTORNEY
Terry Williamson, Legal Counsel *TW*

6/15/22
DATE

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A PRELIMINARY
ENGINEERING SERVICES CONTRACT WITH STANTEC
CONSULTING SERVICES, INC., FOR THE LITTLE J RAIL TRAIL
PROJECT, FEDERAL AID PROJECT DHP-8276-00(003)LPA/104587
(WARD 5)**

OFFICE OF THE CITY ATTORNEY
6/15/2022

WHEREAS, the City of Jackson has federal earmark funds for the Lynch Street corridor and desires to improve a parallel abandoned rail line into a shared use path from West Highland Drive to Valley Street for the use of the residents of West Jackson and as part of an overall plan to construct a shared use path along the old rail line from Buddy Butts Park to Jackson State University with further connections to Downtown Jackson; and

WHEREAS, the City of Jackson selected Stantec Consulting Services, Inc. to perform necessary preliminary engineering services for the project; and

WHEREAS, Stantec Consulting Services, Inc. has provided a cost estimate of \$224,907.83 to provide preliminary engineering services for the project.

IT IS THEREFORE ORDERED that the Mayor is authorized to execute a preliminary engineering services contract with Stantec Consulting Services, Inc. for the Little J Rail Trail Project, Federal Aid Project DHP-8276-00(003)LPA/104587 for an amount not to exceed \$224,907.83.

Agenda Item No. 24
Agenda Date June 21, 2022
(King, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

May 31, 2022
DATE

POINTS		COMMENTS
1.	Brief Description	Order authorizing the Mayor to execute a preliminary engineering services contract with Stantec Consulting Services for the Little J Rail Trail Project
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4, 6, 7
3.	Who will be affected	Motorists on Highway 80 and on Ellis Avenue
4.	Benefits	Provide engineering services for a federal aid safety project
5.	Schedule (beginning date)	After City Council approval.
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Little J Rail Trail from West Highland Dr to JSU (Ward 5)
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Public Works Department, Engineering Division
8.	COST	Not to exceed \$224,907.83
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Federal Transportation Earmark (80%) 148 45190 6823 Modernization Tax (Fund 372) (20% Match) 372 45190 6823
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A _____ AABE _____ % WAIVER yes ___ no ___ N/A _____ WBE _____ % WAIVER yes ___ no ___ N/A _____ HBE _____ % WAIVER yes ___ no ___ N/A _____ NABE _____ % WAIVER yes ___ no ___ N/A _____



**DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION**

MEMORANDUM

To: Mayor Chokwe Antar Lumumba
From: Marlin King
Director
Date: May 31, 2022
Subject: Agenda Item for City Council Meeting

Attached you will find an item for the agenda authorizing the Mayor to execute a preliminary engineering services contract with Stantec Consulting Services, Inc. for the Little J Rail Trail Project.

The City of Jackson has a federal transportation earmark of \$1,721,790.68 for general improvements along the Lynch Street corridor. The City owns a section of the old Little J rail line that formerly ran from Jackson to Natchez before being abandoned in the 1970s and 1980s. Similar to the Museum Trail in Belhaven, the City desires to construct a rail trail in West Jackson from JSU to the existing trail section that starts at West Highland Dr. The City's long term goal is to extend the trail westward to Buddy Butts Park.

The City selected Stantec Consulting Services for the necessary preliminary engineering work. The amount of the preliminary engineering services contract will not exceed \$224,907.83. 80% of the preliminary engineering costs will be federally funded.

If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.

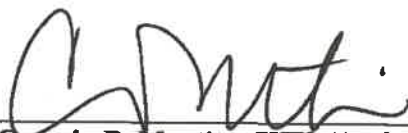
Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39202-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
6/15/22

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A PRELIMINARY ENGINEERING SERVICES CONTRACT WITH STANTEC CONSULTING SERVICES, INC. FOR THE LITTLE J RAIL TRAIL PROJECT, FEDERAL AID PROJECT DHP-8276-00(003)LPA/104587 (WARD 5)** is legally sufficient for placement in NOVUS Agenda.



Catoria P. Martin, *CITY ATTORNEY*

Terry Williamson, *Legal Counsel* 

6/15/22
DATE

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A PRELIMINARY
ENGINEERING SERVICES CONTRACT WITH STANTEC
CONSULTING SERVICES, INC., FOR THE GROUP A SIGNAL
PROJECT (WARDS 4 & 5)**

OFFICE OF THE CITY ATTORNEY
6/20/22

WHEREAS, the City of Jackson made application for and received \$1,400,000 in federal surface transportation block grant funds through the Jackson MPO for the Group A Signal Project to replace traffic signals at Ellis Avenue and Robinson Street, Ellis Avenue and Lynch Street, Highway 80 and Ellis Avenue, and Highway 80 and Westhaven Boulevard with no required match; and

WHEREAS, the City of Jackson selected Stantec Consulting Services, Inc. to perform necessary preliminary engineering services for the project; and

WHEREAS, Stantec Consulting Services, Inc. has provided a cost estimate of \$156,034.17 to provide preliminary engineering services for the project.

IT IS THEREFORE ORDERED that the Mayor is authorized to execute a preliminary engineering services contract with Stantec Consulting Services, Inc. for the Group A Signal Project, for an amount not to exceed \$156,034.17.

Agenda Item No. 25
Agenda Date June 21, 2022
(King, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

May 31, 2022
DATE

POINTS		COMMENTS
1.	Brief Description	Order authorizing the Mayor to execute a preliminary engineering services contract with Stantec Consulting Services for the Group A Signal Project.
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4, 6, 7
3.	Who will be affected	Motorists on Highway 80 and on Ellis Avenue
4.	Benefits	Provide engineering services for a federal aid safety project
5.	Schedule (beginning date)	After City Council approval.
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Ellis Ave and Robinson St (Ward 5) Ellis Ave and Lynch St (Ward 5) Hwy 80 and Ellis Ave (Ward 5) Hwy 80 and Westhaven Blvd (Ward 4)
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Public Works Department, Engineering Division
8.	COST	Not to exceed \$156,034.17
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Modernization Tax (Fund 372) 372 45190 6823
10.	EBO participation	ABE _____ % WAIVER yes _____ no _____ N/A _____ AABE _____ % WAIVER yes _____ no _____ N/A _____ WBE _____ % WAIVER yes _____ no _____ N/A _____ HBE _____ % WAIVER yes _____ no _____ N/A _____ NABE _____ % WAIVER yes _____ no _____ N/A _____



**DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION**

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Marlin King
Director

Date: May 31, 2022

Subject: Agenda Item for City Council Meeting

Attached you will find an item for the agenda authorizing the Mayor to execute a preliminary engineering services contract with Stantec Consulting Services, Inc. for the Group A Signal Project.

The City of Jackson received an award of \$1,400,000 in regional surface transportation block grant construction funds to replace traffic signals at Ellis Avenue and Robinson Street, Ellis Avenue and Lynch Street, Highway 80 and Ellis Avenue, and Highway 80 and Westhaven Boulevard. The City selected Stantec Consulting Services for the necessary preliminary engineering work. The amount of the preliminary engineering services contract will not exceed \$156,034.17.

If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.

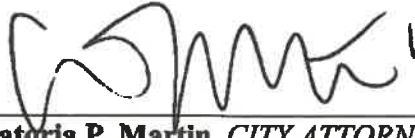
Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1700
Facsimile: (601) 960-1756


OFFICE OF THE CITY ATTORNEY
5/23/2022

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A PRELIMINARY ENGINEERING SERVICES CONTRACT WITH STANTEC CONSULTING SERVICES, INC. FOR THE GROUP A SIGNAL PROJECT (WARDS 4 & 5)** is legally sufficient for placement in NOVUS Agenda.



Catoria P. Martin, CITY ATTORNEY

Terry Williamson, *Legal Counsel* 

6/15/22
DATE

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A PRELIMINARY
ENGINEERING SERVICES CONTRACT WITH GARVER, LLC, FOR
THE GROUP B SIGNAL PROJECT (WARDS 1, 2 4, 5, 6, & 7)**

OFFICE OF THE CITY ATTORNEY
6/20/22
SW

WHEREAS, the City of Jackson made application for and received \$1,400,000 in federal surface transportation block grant funds through the Jackson MPO for the Group B Signal Project to replace traffic signals at Medgar Evers Boulevard and Northside Drive, Raymond Road and McDowell Road Extension, Terry Road and McDowell Road, and Old Canton Road and Ridgewood Road with no required match; and

WHEREAS, the City of Jackson selected Garver, LLC, to perform necessary preliminary engineering services for the project; and

WHEREAS, Garver, LLC, has provided a cost estimate of \$124,668.14 to provide preliminary engineering services for the project.

IT IS THEREFORE ORDERED that the Mayor is authorized to execute a preliminary engineering services contract with Garver, LLC, for the Group B Signal Project, for an amount not to exceed \$124,668.14.

Agenda Item No. 26
Agenda Date June 21, 2022
(King, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

May 31, 2022
DATE

POINTS		COMMENTS
1.	Brief Description	Order authorizing the Mayor to execute a preliminary engineering services contract with Garver LLC for the Group B Signal Project.
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4, 6, 7
3.	Who will be affected	Motorists on various streets
4.	Benefits	Provide engineering services for a federal aid safety project
5.	Schedule (beginning date)	After City Council approval.
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Medgar Evers Blvd at Northside Dr (Wards 2/4) Raymond Rd and McDowell Rd Ext (Ward 4) Terry Rd at McDowell Rd (Wards 5/6/7) Old Canton Rd and Ridgewood Rd (Ward 1)
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Public Works Department, Engineering Division
8.	COST	Not to exceed \$124,668.14
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Modernization Tax (Fund 372) 372 45190 6827
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 authorizing the Mayor to execute a preliminary engineering services contract with Garver, LLC for the Group B Signal Project.

The City of Jackson received an award of \$1,400,000 in regional surface transportation block grant construction funds to replace traffic signals at Medgar Evers Boulevard and Northside Drive, Raymond Road and McDowell Road Extension, Terry Road and McDowell Road, and Old Canton Road and Ridgewood Road. The City selected Garver LLC for the necessary preliminary engineering work. The amount of the preliminary engineering services contract will not exceed \$124,668.14.

If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.

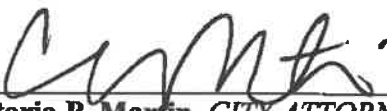
Office of the City Attorney

455 East Capitol Street
Post Office Box 2179
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
6/15/22

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A PRELIMINARY ENGINEERING SERVICES CONTRACT WITH GARVER, LLC FOR THE GROUP B SIGNAL PROJECT (WARDS 1, 2 4, 5, 6, & 7)** is legally sufficient for placement in NOVUS Agenda.



Catoria P. Martin, *CITY ATTORNEY*
Terry Williamson, *Legal Counsel* JW



DATE

OFFICE OF THE CITY ATTORNEY
2022-06-21

ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR CONSTRUCTION OF THE J.H. FEWELL WATER TREATMENT PLANT CARBON DIOXIDE EQUIPMENT PROJECT, DWI L250008-03, AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SAID COMPANY

WHEREAS, the City of Jackson solicited sealed, competitive bids for the construction of the J.H. Fewell Water Treatment Plant Carbon Dioxide Equipment Project; and

WHEREAS, one bid was submitted to the Municipal Clerk on April 19, 2022; and

WHEREAS, the bid of Hemphill Construction Company, Inc., in the amount of \$1,023,000.00 was the lowest bid received; and

WHEREAS, the Department of Public Works recommends that the governing authorities deem the bid of Hemphill Construction Company, Inc. in the amount of \$1,023,000.00 for the J.H. Fewell Water Treatment Plant Carbon Dioxide Equipment Project to be the lowest and best bid.

WHEREAS, during the life of the project, it will be necessary for the Mayor to execute various no-cost documents as part of the administration and construction of the project.

IT IS, THEREFORE, ORDERED that the bid of Hemphill Construction Company, Inc. for the construction of the J.H. Fewell Water Treatment Plant Carbon Dioxide Equipment Project, DWI L250008-03, in the amount of \$1,023,000.00 is accepted as the lowest and best bid.

IT IS FURTHER ORDERED that the Mayor is authorized to execute and the Municipal Clerk is authorized to attest a contract with Hemphill Construction Company, Inc. for the construction of the J.H. Fewell Water Treatment Plant Carbon Dioxide Equipment Project.

IT IS FURTHER ORDERED that the Mayor is authorized to execute any and all no-cost item documents necessary for the administration and construction of the J.H. Fewell Water Treatment Plant Carbon Dioxide Equipment Project and to submit the same to various oversight agencies as needed.

Agenda Item No. 27
Agenda Date June 21, 2022
(King, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

May 23, 2022

DATE

P O I N T S		C O M M E N T S
1.	Brief Description/Purpose	Order authorizing the Mayor to execute a construction contract with Hemphill for the J.H. Fewell Water Treatment Plant Carbon Dioxide Equipment 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. Infrastructure and Transportation 7. Quality of Life
3.	Who will be affected	All residents and businesses that use the surface water system
4.	Benefits	Carbon dioxide equipment at J.H. Fewell Water Treatment Plant
5.	Schedule (beginning date)	Upon Council approval
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	J.H. Fewell Water Treatment Plant
7.	Action implemented by: ■ City Department <input checked="" type="checkbox"/> ■ Consultant <input type="checkbox"/> ■	City of Jackson, Department of Public Works, Engineering Division
8.	COST	\$1,023,000.00
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input checked="" type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	US EPA – Assistance for Small and Disadvantaged Communities Drinking Water Grant (Grant # 02D10721) (\$454,000.00) 2021 Mississippi Legislative Session SB 2948 Funds (\$569,000.00) 398-52190-6824
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A _____ AABE _____ % WAIVER yes ___ no ___ N/A _____ WBE _____ % WAIVER yes ___ no ___ N/A _____ HBE _____ % WAIVER yes ___ no ___ N/A _____ NABE _____ % WAIVER yes ___ no ___ N/A _____

Revised 2-04



**DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION**

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Marlin King
Director

Date: May 23, 2022

Subject: Agenda Item for City Council Meeting

Attached you will find an item for the agenda authorizing the Mayor to execute a construction contract with \$1,023,000.00, for the J.H. Fewell Water Treatment Plant Carbon Dioxide Equipment Project.

This project, funded through both a US EPA grant and funds from 2021 Senate Bill 2928, will replace carbon dioxide equipment at J.H. Fewell Water Treatment Plant. The only bid received was from Hemphill Construction Company, Inc. in the amount of \$1,023,000.00. It is the recommendation of Public Works that the bid be accepted in order for work to commence as soon as possible. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.



April 20, 2022
Cornerstone Engineering Project No. 21-26

City of Jackson
Attn: Charles Williams, P.E., PhD, City Engineer
Department of Public Works
200 South President Street
Jackson, MS 39201

**REFERENCE: BID EVALUATION
PROPOSED J H FEWELL WATER TREATMENT PLANT CARBON
DIOXIDE EQUIPMENT PROJECT
CITY OF JACKSON**

Dear Dr. Williams:

As you are aware, on April 19, 2022, one (1) bid was received and opened for the above referenced project. The original proposal was retained by the city for filing and a copy was given to our firm for checking. We have evaluated the bid and below are our findings.

The apparent lowest bid was received in the amount of \$1,023,000.00 from Hemphill Construction, Inc. and no errors were found in their bid tabulation. Hemphill Construction had a Female Owned Business (FBE) participation of 81.77% and they proposed to use J & J Enterprises as the supplier of Water Treatment Equipment. They are requesting a waiver on the African American (AABE), Asian (ABE), Hispanic (HBE), and Native American (NABE).

Our engineer's budget estimate for the project was \$825,455.00 for the construction budget.

The final official bid tabulation is included in Attachment A. Please let us know of the City Council's decision at your earliest convenience so we may prepare the contract documents for execution. Please call if you or your staff have any questions.

Sincerely,

Mauricka McKenzie, Sr., P.E., BCEE
Principal Engineer

Cc: Mary Carter, Water System Manager
file

600 E. Northside Drive, Suite A
Clinton, MS 39056
601-473-2403 o

Item Sched.		Item No.	Item Descriptions	Estimated Quantity	Unit Description	Unit Price	Total Price (Quantity x Unit Price)
Bid Tabulation							
PROPOSED JH FEWELL WTP CARBON DIOXIDE EQUIPMENT PROJECT							
CITY OF JACKSON, MS							
APRIL 19, 2022							
						Apparent Low Bidder #1	
						Bidder's Original Price	
A	1		Mobilization (for Filter 24)	1	LS	\$ 10,200.00	\$ 10,200.00
A	2		Feed Panel Equipment (includes stainless steel filter cartridges, pressure regulators and pressure transmitters, gas mass flowmeter and temperature transmitter equipment, injection diffusers), CO2 Feed System PLC Controller Equipment	2	EA	\$ 501,200.00	\$ 1,002,400.00
A	3		Equipment Start Up, Installation Supervisors/Guidance and Training	1	LS	\$ 10,400.00	\$ 10,400.00
Total Base Bid							\$ 1,023,000.00

I CERTIFY THAT THIS IS A TRUE AND CORRECT TABULATION OF THE BIDS RECEIVED AT 3:30 P.M. ON APRIL 19, 2022 FOR PROPOSED JH FEWELL WTP CARBON DIOXIDE EQUIPMENT 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
JUN 11 2022

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR CONSTRUCTION OF THE J.H. FEWELL WATER TREATMENT PLANT CARBON DIOXIDE EQUIPMENT PROJECT, DWI-L250008-03, AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SAID COMPANY** is legally sufficient for placement in NOVUS Agenda.



Catoria P. Martin, *CITY ATTORNEY*

Terry Williamson, *Legal Counsel* 



DATE

OFFICE OF THE CITY ATTORNEY
601-975-3322

RESOLUTION OF THE CITY COUNCIL SUPPORTING THE TRI-COUNTY MOUNTAIN BIKE ASSOCIATION'S APPLICATION FOR A TRAIL ACCELERATOR GRANT FOR THE MOUNTAIN BIKE TRAILS AT BUDDY BUTTS PARK (WARD 4)

WHEREAS, the City of Jackson owns and operates Buddy Butts Park at 6180 McRaven Rd in Jackson; and

WHEREAS, the Tri-County Mountain Bike Association (TCMBA), a member club of the International Mountain Bicycling Association (IMBA) and the Southern Off-Road Bicycle Association (SORBA), has a standing MOU with the City of Jackson related to the trails behind the Mississippi River Basin Model at Buddy Butts Park; and

WHEREAS, the International Mountain Bicycling Association opened a grant for a Trail Accelerator Grant designed to provide funds for master plans or trail construction of mountain bike trails; and

WHEREAS, the City, TCMBA, and other organizations desire to develop a master plan for a modern trail system at Buddy Butts Park that can support NICA high school/middle school mountain bike racing as well as hiking and trail running while marking the presence and design of old basin model infrastructure and grading in the woods beyond the concrete model.

NOW, THEREFORE, BE IT RESOLVED THAT the City Council of the City of Jackson, Mississippi, supports the Tri-County Mountain Bike Association's application to the International Mountain Bicycling Association for a Trail Accelerator Grant to prepare a master plan for trails at Buddy Butts Park.

Agenda Item No. 28
Agenda Date June 21, 2022
(King, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

June 7, 2022
DATE

P O I N T S		C O M M E N T S
1.	Brief Description/Purpose	Resolution supporting TCMBAs application to IMBA for a Trail Accelerator Grant
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 6. Infrastructure and Transportation 7. Quality of Life
3.	Who will be affected	Visitors to Buddy Butts Park
4.	Benefits	Support for a IMBA Trail Accelerator Grant
5.	Schedule (beginning date)	Submittal deadline is July 31
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Buddy Butts Park (Ward 4)
7.	Action implemented by: ■ City Department <input checked="" type="checkbox"/> ■ Consultant <input type="checkbox"/>	Public Works Department, Engineering Division
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"/>	
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: June 7, 2022
Subject: Agenda Item for City Council Meeting

Attached you will find a City Council resolution supporting the Tri-County Mountain Bike Association's application for a Trail Accelerator Grant from the International Mountain Bicycling Association (IMBA).

Once or twice a year, IMBA opens a grant application period for Trail Accelerator Grants to help cities or IMBA-SORBA clubs fund projects to design or build new mountain bike trails nationally. The Trail Accelerator Grant requires a 50% match up to the \$30,000 maximum award. TCMBA, the IMBA-SORBA member club for central Mississippi, is working with City staff to prepare a trail accelerator grant for a trail master plan for Buddy Butts Park. The trail master plan is designed to construct trails that can host high school/middle school mountain bike racing and ultra trail runs while pointing out features in the woods like abandoned manholes that are believed to be part of the extended basin model beyond the concrete model. The trail master plan should have flexibility to include space for more technical features on optional lines as riders of all ages improve the bike handling skills on the trails.

Should TCMBA be awarded the grant, IMBA will schedule for their Trail Solutions team to visit the park, survey the park and its features, and prepare a trail master plan that can then be used to pursue construction funding through government or private sector sources and/or be used by TCMBA to construct the trails by volunteers.

This is a resolution of support that does not require a City match or administration of the grant if TCMBA is awarded funds by IMBA. The City Engineer, who is a cyclist and cycling advocate, will be ready to assist TCMBA as needed. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.


Office of the City Attorney


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

OFFICE OF THE CITY ATTORNEY
6/15/22

OFFICE OF THE CITY ATTORNEY

This **RESOLUTION OF THE CITY COUNCIL SUPPORTING THE TRI-COUNTY MOUNTAIN BIKE ASSOCIATION'S APPLICATION FOR A TRAIL ACCELERATOR GRANT FOR THE MOUNTAIN BIKE TRAILS AT BUDDY BUTTS PARK (WARD 4)** is legally sufficient for placement in NOVUS Agenda.



Catoria P. Martin, *CITY ATTORNEY*
Terry Williamson, *Legal Counsel* 



DATE

ORDER RATIFYING AND AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO APPLY FOR AND ADMINISTER THE NATIONAL LEAGUE OF CITIES' (NLC) MUNICIPALITIES REIMAGINING COMMUNITY SAFETY GRANT TO ESTABLISH AN OFFICE OF VIOLENCE PREVENTION AND TRAUMA RECOVERY

WHEREAS, the overarching purpose of the NLC'S Municipalities Reimagining Community Safety (MRCS) Initiative is to advance and support city efforts to rethink local systems of public safety and move toward more community driven violence prevention; and

WHEREAS, with support from the Wells Fargo Foundation, the NLC MRCS Initiative will provide pass through grants for each of six cities, tailored technical assistance, and evaluation support in order to help local leaders advance the creation or updating and implementation of a comprehensive safety/violence prevention plan; and

WHEREAS, Jackson, MS was one of the six cities selected to participate in this initiative to support the work of the Mayor's Public Safety Task Force in its efforts to develop a comprehensive public safety plan and to expand those efforts to encompass victim services and trauma recovery; and

WHEREAS, the City of Jackson has been awarded \$700,000 over a two-year period (\$475,000 Year 1; \$225,000 Year 2) to bring together elected leaders, city staff, residents, and local organizations to pursue coordinated, equitable, community-centered safety efforts to create safer communities; and

IT IS, THEREFORE, ORDERED that the City Council of the City of Jackson hereby ratifies the NLC grant application and authorizes the Mayor's execution of any and all documents and agreements necessary to accept and administer the NLC's Municipalities Reimagining Community Safety Grant.

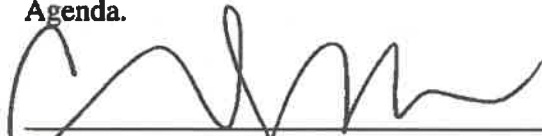
Agenda Item No. 29
Agenda Date June 21, 2022
(C.Martin, Lumumba)

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 RATIFYING AND AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO APPLY FOR AND ADMINISTER THE NATIONAL LEAGUE OF CITIES' (NLC) MUNICIPALITIES REIMAGINING COMMUNITY SAFETY GRANT TO ESTABLISH AN OFFICE OF VIOLENCE PREVENTION AND TRAUMA RECOVERY is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney

6/15/22

DATE

**ORDER AMENDING THE FISCAL YEAR 2021-2022 BUDGET OF THE
GENERAL GOVERNMENT – OFFICE OF THE CITY ATTORNEY/RISK
MANAGEMENT DIVISION**

WHEREAS, the Office of the City Attorney/Risk Management Division Fiscal Year 2021-2022 budget needs to be amended to provide essential funds to salaries due to budgetary limitations preventing recruitment and retention; and

IT IS, THEREFORE, ORDERED that the Fiscal Year 2021-2022 Budget be amended in the amount of \$60,000.00.

To/From	Fund/Account Number	Amount
To:	001-407.00-6111	\$59,255.00
From:	001-407.92-6212	(\$59,255.00)
To:	001-407.00-6111	745.00
From:	001-407.00-6419	(745.00)

Agenda Item No. 30
Agenda Date June 21, 2022
(C.Martin, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE 6/15/22

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	ORDER AMENDING THE FISCAL YEAR 2021-2022 BUDGET OF THE GENERAL GOVERNMENT – OFFICE OF THE CITY ATTORNEY/RISK MANAGEMENT DIVISION																																													
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																																														
5.	Schedule (beginning date)	Upon City Council approval																																													
6.	Location: § WARD § CITYWIDE (yes or no) (area) § Project limits if applicable																																														
7.	<input type="checkbox"/> Action implemented by: <input type="checkbox"/> § City Department <input type="checkbox"/> § Consultant	Office of the City Attorney and City Prosecutor																																													
8.	COST	\$60,000.00																																													
9.	<input type="checkbox"/> Source of Funding <input type="checkbox"/> § General Fund <input type="checkbox"/> § Grant <input type="checkbox"/> § Bond <input type="checkbox"/> § Other	General Fund																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>X</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	X	AABE	_____ %	WAIVER	yes	___	no	___	N/A	X	WBE	_____ %	WAIVER	yes	___	no	___	N/A	X	HBE	_____ %	WAIVER	yes	___	no	___	N/A	X	NABE	_____ %	WAIVER	yes	___	no	___	N/A	X
ABE	_____ %	WAIVER	yes	___	no	___	N/A	X																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	X																																							
WBE	_____ %	WAIVER	yes	___	no	___	N/A	X																																							
HBE	_____ %	WAIVER	yes	___	no	___	N/A	X																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	X																																							

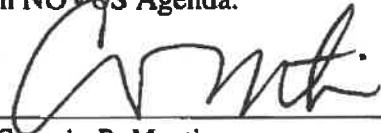
Revised 2-04

Office of the City Attorney

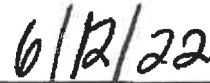
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This **ORDER AMENDING THE FISCAL YEAR 2021-2022 BUDGET OF THE GENERAL GOVERNMENT – OFFICE OF THE CITY ATTORNEY/RISK MANAGEMENT DIVISION**, is legally sufficient for placement in NOVUS Agenda.



Caloria P. Martin
City Attorney



DATE

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH INTEGRATED PEST CONTROL MAINTENANCE FOR COMMERCIAL PEST CONTROL SERVICES TO THE OFFICE OF THE CITY ATTORNEY AND THE OFFICE OF THE CITY PROSECUTOR.

WHEREAS, Integrated Pest Control Maintenance Commercial will provide standard pest control services to the Office of the City Attorney and the Office of the City Prosecutor; and

WHEREAS, with the migration of gnats, spiders and mosquitoes during the hot summer months, the Office of the City Attorney and Office of the City Prosecutor have a need for pest control services; and

WHEREAS, the Office of the City Attorney and the Office of the City Prosecutor desire to enter into an agreement with Integrated Pest Control to provide pest control services for a period of twelve months at a cost not to exceed \$4,000.00; and

WHEREAS, Integrated Pest Control Maintenance will provide pest control services to two (2) facilities, July 1, 2022 through July 1, 2023; and

FACILITY	LOCATION	ACCOUNT	AMOUNT
Office of the City Attorney	455 East Capitol Street	001-407.00-6419	\$135.00 Bi-monthly
Office of the City Prosecutor	327 East Pascagoula Street	001-407.20-6419	\$75.00 Bi-monthly

IT IS, THEREFORE, ORDERED that the Mayor be authorized to execute an agreement between the City of Jackson, Mississippi and Integrated Pest Control to provide standard pest control services to the Office of the City Attorney and the Office of the City Prosecutor every other month for a period of twelve months at a cost not to exceed \$4000.00.

APPROVED FOR AGENDA:

Initials

Date

Legal

Budgeted Yes No

Acct# 001-407.00-641 and 001-407.20-6419

CAO's Office

Mayor's Office

Agenda Item No. 31
 Agenda Date June 21, 2022
 (C.Martin, Lumumba)

MEMORANDUM

Office of the City Attorney
(601) 960-1799



TO: Chokwe Lumumba, Mayor

FROM: Catoria P. Martin, City Attorney

DATE: June 15, 2022

RE: Order authorizing an agreement with Integrated Pest Control for pest control services.

Integrated Pest Control will provide standard pest control services to the Office of the City Attorney and Office of the City Prosecutor. Anticipated migration of gnats, spiders and mosquitoes during the hot upcoming months, the Office of the City Attorney is requesting the upkeep of the necessary treatment by ensuring maximum protection and minimum exposure.

The services will be provided Bi-monthly for a period of twelve months at a cost not to exceed \$4000.00.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: June 21, 2022

	POINTS	COMMENTS
1.	Brief Description	ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH INTEGRATED PEST CONTROL MAINTENANCE FOR COMMERCIAL PEST CONTROL SERVICES TO THE OFFICE OF THE CITY ATTORNEY AND THE OFFICE OF THE CITY PROSECUTOR.
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	
5.	Schedule (beginning date)	Upon Council approval
6.	Location: WARD CITYWIDE (yes/no) (area) Project limits if applicable	
7.	Action implemented by: City Department ____ Consultant____	Office of the City Attorney and Office of the City Prosecutor
8.	COST	Office of the City Attorney \$135.00 Bi-monthly Office of the City Prosecutor \$75.00 Bi-monthly
9.	Source of Funding General fund <input checked="" type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	001-407.00-6419 and 001-407.20-6419
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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH INTEGRATED PEST CONTROL MAINTENANCE FOR COMMERCIAL PEST CONTROL SERVICES TO THE OFFICE OF THE CITY ATTORNEY AND THE OFFICE OF THE CITY PROSECUTOR** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *City Attorney*

6/16/22

DATE

Integrated Pest Control Maintenance

P. O. Box 957 • Jackson, MS 39205-0957
North: 601-991-9522 • South: 601-372-1812

Commercial Services Agreement

THIS AGREEMENT IS CONTINGENT UPON THE APPROVAL AND SIGNATURE OF A REPRESENTATIVE OF IPCM WHO HAS AUTHORITY TO EXECUTE IT ON BEHALF OF IPCM

Customer Name: Jackson City Attorney's Office Date 6-6-22

Billing Address: 455 E. Capitol St.

City: Jackson State: MS Zip Code 39201 Phone _____

I. INTENT

- A This Agreement is intended to constitute a mutual understanding between City of Jackson/ City Attorney's Office (the Customer) and Integrated Pest Control Maintenance.
- B The specifications indicate services to be rendered by IPCM at the building(s) and premises of the Customer located at (service address) 455 E. Capitol St.
Jackson, MS. 39201

II. SCOPE AND NATURE OF WORK

- A. Service Exclusions. 1. Services Requiring a Separate Agreement: The Customer understands that this Agreement does not cover Carpenter Ants, Fire Ants, Fleas, Mosquitoes or Bedbugs. Service for these pests requires a separate Agreement or Addendum. The requirement of a separate agreement or addendum cannot be waived by the Customer or any employee or agent of IPCM. 2. Additional Exclusions: This Agreement does not cover Brown Recluse Spiders or mold or any mold-like conditions. This exclusion cannot be waived by the Customer or any employee or agent of IPCM.

III. SERVICE SCHEDULE

- A IPCM service representative shall service the Customer (service frequency) Bi-Monthly
 Other: _____
All areas requiring attention shall be treated as deemed necessary by IPCM.
- B IPCM representatives shall make additional visits and treatment as they are deemed necessary at no additional charge. Such service visits shall also be made promptly when requested by a designated representative of the Customer.

IV. SPECIAL INSTRUCTIONS

- A The cost of the services described herein shall be \$ 135.00 plus tax of \$ 0 per service. This service agreement will automatically cancel after 12 months and a new service agreement must be entered into. Services may be cancelled at any time during the 12 month service agreement as long as a 30 day notice of cancellation has been received by Integrated Pest Control Maintenance. Once a cancellation notice has been received, the account will be considered inactive and after 30 days no additional charges will be assessed.
- B

PAYMENT SUMMARY

1 INITIAL PAYMENT

a. Initial / Start-up Service	\$ <u>135.00</u>
b. One-Time Charges	\$ <u>0</u>
c. Sales Tax (if applicable)	\$ <u>0</u>
TOTAL (1a + 1b + 1c)	\$ <u>135.00</u>

2. Quarterly TREATMENT SERVICE CHARGES

a. Bi-Monthly Treatment Service Charges	\$ <u>135.00</u>
b. Sales Tax (if applicable)	\$ <u>0</u>

V. MATERIALS

- A The materials used shall conform to Federal, State and local laws and ordinances and shall be acceptable to the Customer.
- B The materials shall be used in accordance with the labels and specifications.

VI. INSURANCE: Upon request, IPCM shall furnish to the Customer a certificate of liability insurance coverage in effect

VII. AMOUNT REMITTED: \$ _____ Cash Check Credit Card P.O. Number _____

Kenneth Briland

Inspector Name (PRINT)

R11000
Employee ID# or Certification #

THIS AGREEMENT NOT VALID UNTIL APPROVED BY IPCM MANAGEMENT

Management Signature

Date

Customer's Signature

Date

Integrated Pest Control Maintenance

P. O. Box 957 • Jackson, MS 39205-0957
North: 601-991-9522 • South: 601-372-1812

Commercial Services Agreement

THIS AGREEMENT IS CONTINGENT UPON THE APPROVAL AND SIGNATURE OF A REPRESENTATIVE OF IPCM WHO HAS AUTHORITY TO EXECUTE IT ON BEHALF OF IPCM.

Customer Name: Jackson City Prosecutors Office Date: 6-6-22

Billing Address: 327 E. Pascagoula St.

City: Jackson State: MS Zip Code 39201 Phone: _____

I. INTENT

- A This Agreement is intended to constitute a mutual understanding between City of Jackson/ City Prosecutors Office (the Customer) and Integrated Pest Control Maintenance.
- B The specifications indicate services to be rendered by IPCM at the building(s) and premises of the Customer located at (service address) 327 E. Pascagoula St.
Jackson, MS, 39201

II. SCOPE AND NATURE OF WORK

- A. Service Exclusions. 1. Services Requiring a Separate Agreement: The Customer understands that this Agreement does not cover Carpenter Ants, Fire Ants, Fleas, Mosquitoes or Bedbugs. Service for these pests requires a separate Agreement or Addendum. The requirement of a separate agreement or addendum cannot be waived by the Customer or any employee or agent of IPCM. 2. Additional Exclusions: This Agreement does not cover Brown Recluse Spiders or mold or any mold-like conditions. This exclusion cannot be waived by the Customer or any employee or agent of IPCM.

III. SERVICE SCHEDULE

- A. IPCM service representative shall service the Customer (service frequency) Bi-Monthly
 Other: _____
All areas requiring attention shall be treated as deemed necessary by IPCM.
- H IPCM representatives shall make additional visits and treatment as they are deemed necessary at no additional charge. Such service visits shall also be made promptly when requested by a designated representative of the Customer.

IV. SPECIAL INSTRUCTIONS

- A. The cost of the services described herein shall be \$ 75.00 plus tax of \$ 0 per service. This service agreement will automatically cancel after 12 months and a new service agreement must be entered into. Services may be cancelled at any time during the 12 month service agreement as long as a 30 day notice of cancellation has been received by Integrated Pest Control Maintenance. Once a cancellation notice has been received, the account will be considered inactive and after 30 days no additional charges will be assessed.

ii

PAYMENT SUMMARY	
1 INITIAL PAYMENT	
a. Initial / Start-up Service	\$ <u>75.00</u>
b. One-Time Charges	\$ <u>0</u>
c. Sales Tax (if applicable)	\$ <u>0</u>
TOTAL (1a + 1b + 1c)	\$ <u>75.00</u>
2. Quarterly TREATMENT SERVICE CHARGES	
a. Bi-Monthly Treatment Service Charges	\$ <u>75.00</u>
b. Sales Tax (if applicable)	\$ <u>0</u>

V. MATERIALS

- A The materials used shall conform to Federal, State and local laws and ordinances and shall be acceptable to the Customer.
- B The materials shall be used in accordance with the labels and specifications.

VI. INSURANCE: Upon request, IPCM shall furnish to the Customer a certificate of liability insurance coverage in effect

VII. AMOUNT REMITTED: \$ _____ Cash Check Credit Card P.O. Number _____

Kenneth Bristol

Inspector Name (PRINT)

R11690
Employee ID# or Certification #

THIS AGREEMENT NOT VALID UNTIL APPROVED BY IPCM MANAGEMENT

Management Signature

Date

Customer's Signature

Date

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH TIM HOWARD TO PROVIDE INDIGENT DEFENDER LEGAL SERVICES FOR THE CITY OF JACKSON, MISSISSIPPI. (MARTIN, LUMUMBA)

WHEREAS, pursuant to Section 21-23-7(4) of the Mississippi Code of 1972 (as amended), when a person is charged with an offense in municipal court punishable by confinement, the municipal judge, being satisfied that such person is an indigent person and is unable to employ counsel, may, in the discretion of the court, appoint counsel and compensation for appointed counsel in criminal cases shall be approved and allowed by the municipal judge and shall be paid by the municipality; and

WHEREAS, the City Council previously authorized a contract between the City of Jackson and Metro Public Defender Office to provide professional legal services to indigent criminal defendants as required by law; and

WHEREAS, the Office of the City Attorney in consultation with the Office of the City Prosecutor and municipal court judges, determined there is a need for additional attorneys to ensure representation of indigent defendants in cases arising within Municipal Court, in Jackson, Mississippi; and

WHEREAS, pursuant to Section 21-23-7(4) of the Mississippi Code of 1972 (as amended), the maximum compensation provided for representation shall not exceed Two Hundred Dollars (\$200.00) for any one (1) case and the governing authorities of a municipality may, in their discretion, appoint a public defender(s) who must be a licensed attorney and who shall receive a salary to be fixed by the governing authorities; and

WHEREAS, the Office of the City Attorney recommends the City of Jackson execute a contract with Tim Howard for six (6) months with an option to renew said contract for additional terms in an amount not to exceed \$5,000.00 per month to represent indigent defendants in cases arising within the Municipal Court, Jackson, Mississippi.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with Tim Howard to provide professional legal services for certain indigent defendants charged with misdemeanor offenses in Jackson Municipal Court in the contract amount of \$5,000.00 per month or less.

IT IS FURTHER ORDERED that the Mayor is authorized to execute any other documents that are necessary to effectuate the intent of this order.

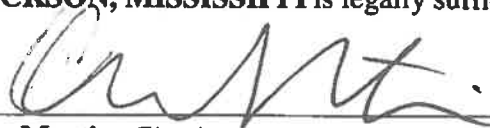
32

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 A CONTRACT WITH TIM HOWARD TO PROVIDE INDIGENT DEFENDER LEGAL SERVICES FOR THE CITY OF JACKSON, MISSISSIPPI** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney

6/17/22

DATE

**RESOLUTION OF THE CITY COUNCIL OF JACKSON,
MISSISSIPPI SUPPORTING THE FIRST ANNUAL PROTECT
YOUR PEACE YOGA, ART, AND MUSIC FESTIVAL (BANKS)**

WHEREAS, the Jackson City Council recognizes that successful events are vital to the City of Jackson, promoting growth and enrichment while stimulating the local economy; and

WHEREAS, the Jackson City Council supports and finds it beneficial to promote high quality cultural events in the City of Jackson; and

WHEREAS, Local business owner and festival organizer, Maya Morris, pins the “PYP Fest” as a groundbreaking event combining mental health and wellness with fun attractions and live entertainment; and

WHEREAS, the “PYP Fest” is forecasted to have a significant impact on summer hotel occupancy, restaurant utilization, and the economic well-being of other businesses in the City of Jackson; and

WHEREAS, the “PYP Fest” is a two-day event scheduled for October 1-2 at Hank Aaron Stadium featuring celebrity yoga instructors, local and celebrity panelists, local and national vendors, and local and international music guests; and

WHEREAS, the governing authorities of the City of Jackson believe that an event of this caliber will model a hands-on approach to establishing community health and wellness, economic stimulation, and partnerships between local governmental entities, businesses, and artists.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Jackson, Mississippi formally supports the mission and common goal of the First Annual Protect Your Peace Festival to inspire, impact, and improve the quality of life in Jackson through health, wellness, and economic impact.

IT IS FURTHER RESOLVED, that Councilman Aaron B. Banks, along with his Council Colleagues, does hereby recognize and support the First Annual Protect Your Peace Festival.

DONE this 21st day of June 2022

Agenda Item # **33**
Agenda Date: June 21, 2022
By: Banks

ORDER REVIEWING AND CONTINUING STATE OF EMERGENCY.

WHEREAS, on February 18, 2020, the Jackson City Council, pursuant to Section 33-15-17(8)(d) of the Mississippi Code of 1972, as amended, passed an Order Declaring the Need to Continue the State of Emergency that was issued on February 13, 2020 by Chokwe A. Lumumba, Mayor of the City of Jackson, Mississippi; and

WHEREAS, the Jackson City Council, in the February 18, 2020 Order, found that flood waters and wide spread drainage system issues had affected several Jackson creeks, including, but not limited to: Belhaven Creek; Bogue Chitto Creek; Canney Creek; Eubanks Creek; Hanging Moss Creek; Lynch Creek; Purple Creek; Three Mile Creek; Town Creek; Travon Creek; and White Oak Creek; and

WHEREAS, the Jackson City Council, in the February 18, 2020 Order, found that the flood waters and wide spread drainage system issues caused extensive damages to homes, business, public property, and threatened the safety of the citizens and property of the City of Jackson, Mississippi, requiring the exercise of extraordinary measures; and

WHEREAS, the Jackson City Council, in the February 18, 2020 Order, found that all efforts should be taken to protect people and property in consideration of the health, safety, and welfare of the City's residents and the protection of their property within the affected areas; and

WHEREAS, the Jackson City Council, on March 17, 2020; April 14, 2020; May 12, 2020, June 9, 2020, July 7, 2020, August 4, 2020, September 1, 2020, September 29, 2020, October 27, 2020, November 24, 2020, December 22, 2020, January 19, 2021, February 17, 2021, March 30, 2021, April 27, 2021, May 25, 2021, June 22, 2021, July 20, 2021, August 31, 2021, September 28, 2021, October 26, 2021, November 23, 2021, December 21, 2021, January 25, 2022, February 15, 2022, March 29, 2022, April 26, 2022 and May 24, 2022 pursuant to Section 33-15-17(8)(d) of the Mississippi Code of 1972, reviewed the need for and continued the local emergency; and

WHEREAS, pursuant to Section 33-15-17(8)(d) of the Mississippi Code of 1972, as amended, the Jackson City Council has again reviewed the need for continuing the local emergency and determined that the emergency should be continued.

IT IS THEREFORE HEREBY ORDERED that said Order Declaring the Need to Continue the Declared State of Emergency as delineated by the Jackson City Council, remains in full force and effect and shall be reviewed again in thirty (30) days in accordance with Section 33-15-17(8)(d) of the Mississippi Code of 1972, as amended.

Agenda Item No. 34
Agenda Date June 21, 2022
(Jackson City Council)

ORDER AUTHORIZING THE REVISION OF THE DEPARTMENT OF PLANNING AND DEVELOPMENT'S FISCAL YEAR 2022 BUDGET TO MOVE FUNDS ACROSS CATEGORIES FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM YEAR 2019 FIRE STATION PROJECT

OFFICE OF THE CITY ATTORNEY
 6/21/2022
 [Signature]

WHEREAS, the Mississippi Code Annotated, Section 21-35-25, states, if it affirmatively appears at any time during the current fiscal year that there is in any fund or account any sum remaining unexpended and not needed or expected to be needed for the purpose or purposes for which appropriated in said budget, then the governing authorities may, in their discretion, transfer such sum or any part thereof to any other fund or funds or account or accounts where needed; and

WHEREAS, there is an account line item in the Office of Housing and Community Development budget requiring Council approval to be moved across categories for the Community Development Block Grant Program Year 2019 Fire Station Project; and

WHEREAS, the following funds would be revised as follows:

<u>To/From</u>	<u>Fund/Account Number</u>	<u>Amount</u>
From:	085.92110.6857 (Safety Equipment)	\$300,489.99
To:	085.92110.6217 (Uniforms & Work Clothing)	\$300,300.00
	085.92110.6240 (Non Capitalized Equipment)	\$189.99

IT IS, THEREFORE, ORDERED that the Department of Planning and Development's Fiscal Year 2022 Budget be revised for the CDBG Program Year 2019 funds and Fire Station Project in the amount of \$300,489.99 as follows:

<u>To/From</u>	<u>Fund/Account Number</u>	<u>Amount</u>
From:	085.92110.6857 (Safety Equipment)	\$300,489.99
To:	085.92110.6217 (Uniforms & Work Clothing)	\$300,300.00
	085.92110.6240 (Non Capitalized Equipment)	\$189.99

Item No: 35
 Date: June 21, 2022
 By: (Hillman, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 6/21/2022

	POINTS	COMMENTS
1.	Brief Description	ORDER AUTHORIZING THE REVISION OF THE DEPARTMENT OF PLANNING AND DEVELOPMENT'S FISCAL YEAR 2022 BUDGET TO MOVE FUNDS ACROSS CATEGORIES FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM YEAR 2019 FIRE STATION PROJECT
2.	Purpose	Fire Station 20
3.	Who will be affected	Occupants of Fire Station 20 and the community
4.	Benefits	Citizens of City of Jackson
5.	Schedule (beginning date)	Upon Council approval
6.	Location: WARD CITYWIDE (yes/no) Project limits if applicable	City of Jackson
7.	Action implemented by: City Department <input checked="" type="checkbox"/> _____ Consultant _____	Department of Planning & Development Office of Housing & Community Development
8.	COST	\$300,489.99
9.	Source of Funding General fund _____ Grant fund <input checked="" type="checkbox"/> _____ Bond _____ Other _____	Community Development Block Grant Funds
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 _____

MEMORANDUM

TO: Mayor Chokwe Lumumba

FROM: Jordan Hillman, Director
Department of Planning and Development

CC: Valerie Tucker, Interim Deputy Director
Office of Housing and Community Development

DATE: June 6, 2022

RE: Agenda Item for June 21, 2022

This agenda item is moving funding across categories in the Department of Planning and Development's Fiscal Year 2022 Budget and the need to revise funds in the Community Development Block Grant 2019 Program Year funds for the 2019 Program Year Fire Station Project, in the amount of \$300,490 and as follows:

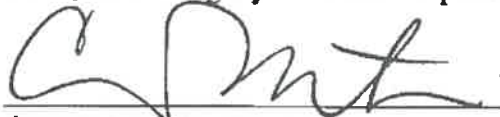
<u>To/From</u>	<u>Fund/Account Number</u>	<u>Amount</u>
From:	085.92110.6857 (Safety Equipment)	\$300,489.99
To:	085.92110.6217 (Uniforms & Work Clothing)	\$300,300.00
	085.92110.6240 (Non Capitalized Equipment)	\$189.99

Should you have any questions or need additional information, please let me know.


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

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING REVISING THE DEPARTMENT OF PLANNING AND DEVELOPMENT'S FISCAL YEAR 2022 BUDGET TO MOVE FUNDS ACROSS CATEGORIES FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM YEAR 2019 FUNDS AND PROGRAM YEAR 2019 FIRE STATION PROJECT is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney

Victoria James, Deputy City Attorney 

6/17/22

DATE

OFFICE OF THE CLERK OF THE JURY
St. J. M. 5/21/22

ORDER AUTHORIZING THE MAYOR TO TERMINATE THE PROFESSIONAL SERVICES AGREEMENT AND RELATED DOCUMENTS WITH NAVIRETAIL, LLC AND TO COMPENSATE NAVIRETAIL, LLC FOR SERVICES COMPLETED PRIOR TO RECEIPT OF NOTICE TO TERMINATE SAID AGREEMENT.

WHEREAS, on March 16, 2021, the Jackson City Council authorized the Mayor of Jackson to enter into a Professional Services Agreement with NaviRetail, LLC to provide professional retail recruitment-related services from March 16, 2021, through February 28, 2024, at a cost not to exceed Sixty Thousand Dollars and No Cents (\$60,000.00); and

WHEREAS, the project intended for NaviRetail, LLC to present a retail recruitment services plan for downtown Jackson to include targeting retailers suitable for Downtown site selection data, performance of market and GAAP analysis and custom marketing material for the area; and

WHEREAS, on April 12, 2022, the Department of Planning and Development requested that the Mayor be given the authority to execute “Amendment No. 1,” amending the scope of work of the Professional Services Agreement to provide additional services to identify the highest and best use of City-owned property across from the Jackson Convention Complex by completing the appropriate analysis and implementing a proactive approach to increase the sales tax base by recruiting qualified developers; and

WHEREAS, the cost of services and the terms of the original agreement were to remain the same; and

WHEREAS, on April 12, 2022, all members of the Jackson City Council voted in the negative to authorize the Mayor to execute “Amendment No. 1” that would have amended the scope of work of the Professional Services Agreement; and

WHEREAS, Article I, Term 1.2 of the Professional Services Agreement states, “Either Party, for cause, may terminate this Agreement by giving thirty (30) days prior written notice to the other party. In the event of such termination, the Contractor shall deliver to the Client all completed documents, data, studies, surveys, drawings, maps, reports, photographs, or other items prepared by the Contractor in connection with this Agreement. Contractor shall be entitled to compensation for any services completed in accordance with this Agreement prior to such termination;” and

WHEREAS, under Article I, Term 1.2 of the Professional Services Agreement, NaviRetail, LLC is entitled to compensation for recruitment services performed before receiving notice to terminate the Professional Services Agreement; and

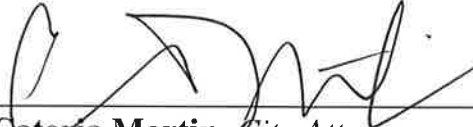
Agenda Item No. 36
Agenda Date June 21, 2022
(Wright, Lumumba)


Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO TERMINATE THE PROFESSIONAL SERVICES AGREEMENT AND RELATED DOCUMENTS WITH NAVIRETAIL, LLC AND TO COMPENSATE NAVIRETAIL, LLC FOR SERVICES COMPLETED PRIOR TO RECEIPT OF NOTICE TO TERMINATE SAID AGREEMENT is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *City Attorney*
Sondra Moncure, *Deputy City Attorney* 

5/31/22

DATE

OFFICE OF THE CITY ATTORNEY
5/24/22
S.M.

WHEREAS, it is the recommendation of the Department of Planning and Development to terminate the contract and to compensate NaviRetail, LLC for any services completed in accordance with the Professional Services Agreement; and

IT IS, THEREFORE, ORDERED that the Mayor is authorized to cancel the Professional Services Agreement and related documents with NaviRetail LLC and compensate NaviRetail, LLC for any professional services completed according to the Professional Services Agreement before the notice of intent to terminate said agreement.

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

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

POINTS		COMMENTS																																													
1.	Brief Description	ORDER AUTHORIZING THE MAYOR TO TERMINATE THE PROFESSIONAL SERVICES AGREEMENT AND RELATED DOCUMENTS WITH NAVIRETAIL, LLC AND TO COMPENSATE NAVIRETAIL, LLC FOR SERVICES COMPLETED PRIOR TO RECEIPT OF NOTICE TO TERMINATE SAID AGREEMENT.																																													
2.	Purpose	Retail Recruitment Services																																													
3.	Who will be affected	N/A																																													
4.	Benefits	Increase Retail Sales Tax Base																																													
5.	Schedule (beginning date)	Upon approval																																													
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Downtown Corridor																																													
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department ▪ Consultant 	CAO																																													
8.	COST	\$10,000																																													
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input checked="" type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	001 40198 6419																																													
10.	EBO participation See attached sheets from Vendors	<table border="0"> <tr> <td>ABE</td> <td>_____%</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>__X__</td> </tr> <tr> <td>AABE</td> <td>_____%</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>__X__</td> </tr> <tr> <td>WBE</td> <td>_____%</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>__X__</td> </tr> <tr> <td>HBE</td> <td>_____%</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>__X__</td> </tr> <tr> <td>NABE</td> <td>_____%</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>__X__</td> </tr> </table>	ABE	_____%	WAIVER	yes	___	no	___	N/A	__X__	AABE	_____%	WAIVER	yes	___	no	___	N/A	__X__	WBE	_____%	WAIVER	yes	___	no	___	N/A	__X__	HBE	_____%	WAIVER	yes	___	no	___	N/A	__X__	NABE	_____%	WAIVER	yes	___	no	___	N/A	__X__
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__																																							

Department of Planning and Development



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

MEMORANDUM

To: Chokwe Antar Lumumba, Mayor
From: Jhai Keeton, Deputy Director
Department of Planning and Development
Date: May 11, 2022
Subject: Agenda Item

Attached for review is the cancel service agreement between the City of Jackson and NaviRetail.

NaviRetail services are no longer needed because recruitment cannot take place without having a convention center hotel.

Feel free to contact Jhai Keeton at 601-960-1993 with any questions or needed clarification.



NaviRetail

UPDATED

SCOPE OF WORK

Convention Center Hotel Strategy & Recruitment

Downtown Jackson, Mississippi

January 2022

NaviRetail Inc.
201 Main Street
Suite 600
Fort Worth, Texas 76102

AMENDMENT 1

NaviRetail

Casey Kidd, CEO
NaviRetail Inc.
201 Main Street
Suite 600
Fort Worth, Texas 76102

January 15, 2022

Jhai Keeton, Deputy Director of Economic Development
City of Jackson
200 South President
Jackson, Mississippi 39201

Re: Convention Center Hotel Strategy & Recruitment

Jhai:

I want to again thank you for reviewing our Scope of Work and considering us for this project. NaviRetail is excited to continue its work in Downtown Jackson with the potential recruitment of a new hotel.

As we've discussed, we do things very differently, and I truly believe this sort of approach is exactly what the city needs in order to accomplish its many development goals.

As a company, we take great pride in ensuring that every detail of a project is not only recognized, but also, addressed in a very intentional manner. Our approach to every project prioritizes the following:

1. Quality over quantity
2. Cutting-edge creativity
3. Commitment and perseverance

We believe that every project should begin with a well-defined plan; however, I can't emphasize enough the need for economic responsibility and sustainability when crafting this plan. We are full-fledged supporters of new business development while also maintaining economic democracy and sustainability amongst current businesses in Downtown Jackson.

With your help, I believe that we can not only accomplish the goals of the city, but exceed them in every way. I am confident we will have success and I can't wait to see Downtown thrive like we all know it should.

Please review the following Scope of Work; and if you should have any questions, feel free to contact me directly via phone at (662) 419-8098 or e-mail at casey@naviretail.com.

Sincerely,



Casey Kidd, CEO



SCOPE OF **WORK**

Downtown Jackson, Mississippi – Amendment 1

Convention Center Hotel



After attempting to attract retailers to Downtown Jackson, we have noted a specific pattern in response relating to the market these retailers would be entering. Generally speaking, there's a sentiment of absence from the Downtown market after the hours of 5pm during the week, as well as throughout the weekend. Most retailers seek to have ample consumers seven days a week, for at least mid-day through evening. Restaurants, especially, are significantly limited in terms of profitability when there are gaps in consumer presence.

Because of this, we recommend that the city imperatively focus their efforts on attracting businesses that draw in consumers that do not leave the market at 5pm or on the weekends. Our proposed solution for this is the attraction of a convention center hotel along with enhanced efforts by the convention center to attract any and every possible event that would lead to visitors who remain Downtown.

We strongly believe that a convention center hotel will be the best course of action to attracting and retaining consumers that remain in Downtown when the current market leaves at 5pm and on the weekend. We urge the city to take swift action in order to see the desired effects of this project and in a timely fashion. It should also be noted that NaviRetail can take ownership of several of these tasks, again while working in tandem with the city and its leaders.



SCOPE OF **WORK**

Downtown Jackson, Mississippi – Amendment 1

Phase 1

Hotel Market Analysis & Feasibility Study

- 1** **Collect Hotel Market Data**
NaviRetail will gather relevant market data from existing properties in the Downtown Jackson hotel market area. This data will help serve Downtown Jackson for both future developments and the retention of existing hotel properties.
- 2** **Analyze Hotel Market Conditions**
NaviRetail will evaluate the hotel market in Downtown Jackson to measure the market rebound from the COVID-19 pandemic. This includes a review of data from previous years, including the pandemic, and comparison to current market conditions.
- 3** **Prepare Hotel Feasibility Study**
NaviRetail will prepare a Hotel Feasibility Study for the purposes of building a proposed property in Downtown Jackson and the feasibility of this project thereof. This will detail the construction costs, land costs, and include market data to show whether this project would be feasible or not, and to what extent.

Why is this important?

We believe that adequate hotel lodging space is a very necessary piece of a town's overall tourism strategy. This ensures that the tourist or business traveler is able to make all purchases locally when suitable hotel properties are available near their final destination.

What is included in the Hotel Feasibility Study?

- On-site Inspection of Subject Site
- Demand Analysis for Hotels in Downtown Jackson
- Market Conditions of Current Hotels serving Downtown
- Room Count and Room Mix Analysis
- Available Meeting Space Analysis
- Project Feasibility and Cost Analysis
- Economic Impact Analysis



SCOPE OF **WORK**

Downtown Jackson, Mississippi – Amendment 1

Phase 2

TIF Plan for a Convention Center Hotel

- 1 Analyze Economic Impact Analysis**
NaviRetail will review the findings from the Economic Impact Analysis and will define what recommendations should be made regarding a proposed TIF plan for this project.
- 2 Create TIF Plan for a Convention Center Hotel**
NaviRetail will draft a TIF plan that we deem to be marketable towards prospective developers for a convention center hotel in Downtown Jackson. Keep in mind, this plan is simply a draft and will serve as a marketing tool until ultimately accepted and adopted by the City of Jackson.
- 3 Propose TIF Plan to Jackson City Council**
NaviRetail will propose the terms of the draft TIF plan to the Jackson City Council to ascertain whether or not terms are agreeable for the city if all conditions within the plan are met by a prospective developer.

Why is this important?

Marketing a project of this scale requires all hands on deck and all tools in the belt. One of the tools we will be using throughout this process will be the draft TIF plan, as this serves as a sort of rubric for what the city council will accept and a developer might want to pursue with this project. By having this information readily available, our talks will be much more productive when courting developers.

Phase 3

Hotel Developer Marketing & Recruitment

- 1 Create Prospective Developers List**
NaviRetail will take the information collected in Phases 1 and 2 to help compile a list of developers that would be well-suited for a project like this one.
- 2 Contact Developers**
NaviRetail will contact prospective developers on the Prospective Developers List, at minimum, quarterly for the term of this agreement. We will also report back to the City of Jackson with any potential interest we are able to obtain from our conversations with prospects.

Why is this important?

NaviRetail is vested in its industry relationships, to include hotel developers. By leveraging these contacts and relationships, we are well-equipped to potentially generate interest in the quickest and most effective fashion.



SCOPE OF **WORK**

Downtown Jackson, Mississippi – Amendment 1

Timeline & Pricing

Agreement is Signed

Both parties have fully executed the agreement.

Phase 1: Hotel Market Analysis & Feasibility Study

This will begin in January 2022 and continue through February 2022.

Phase 2: TIF Plan for a Convention Center Hotel

This will begin in March 2022 and continue through April 2022.

1st Payment

Jackson shall issue payment to NaviRetail of \$10,000 by April 20, 2022.

Phase 3: Hotel Developer Marketing & Recruitment

This will begin in May 2022 and continue through March 2023.

2nd Payment

Jackson shall issue payment to NaviRetail of \$10,000 by October 17, 2022.



SCOPE OF **WORK**

Downtown Jackson, Mississippi – Amendment 1

AMENDMENT 1 TO SCOPE OF WORK

Pursuant to the Scope of Work between the City of Jackson and NaviRetail Inc., executed April 20, 2021, this will serve as an amendment to the aforementioned agreement (“Amendment”). Both parties are acting through their authorized representatives.

WHEREAS, the Client requests the new Scope of Work for Convention Center Hotel Strategy & Recruitment for Downtown Jackson, Mississippi.

WHEREAS, this replaces the previously submitted Scope of Work.

THEREFORE, in exchange for the mutual obligations in this Amendment, the Client will continue to remit payments as described on page six (6) of this document. Payments are to be made within thirty (30) days of the invoice date.

No part of this Amendment shall supersede any and all prior or contemporaneous negotiations, commitments, agreements and writings with respect to the order issued by the Jackson City Council.

IN WITNESS WHEREOF, this Amendment has been agreed to and duly executed by the authorized representatives of the parties hereto as of the date this Am is signed by both parties.

NaviRetail Inc.

Per: _____ Date: _____

Casey Kidd, CEO

– AND –

City of Jackson

Per: _____ Date: _____

Chokwe A. Lumumba, Mayor



PROPOSED

SCOPE OF WORK

Downtown Market Analysis and Retail Development Services

Jackson, Mississippi

NaviRetail, LLC
5100 Poplar Avenue
Suite 2700
Memphis, Tennessee 38137

EXHIBIT "A"



Casey Kidd, CEO
NaviRetail, LLC
5100 Poplar Avenue
Suite 2700
Memphis, Tennessee 38137

November 15, 2020

Jhai Keeton, Deputy Director of Economic Development
City of Jackson
200 South President
Jackson, Mississippi 39201

Re: Downtown Market Analysis and Retail Development Services

Jhai:

I want to take this opportunity to thank you for reviewing our Scope of Work and considering us. NaviRetail long-awaited the chance to work with Downtown Jackson.

As we've discussed, we do things very differently and I truly believe this sort of approach is exactly what the city needs in order to accomplish its many development goals.

As a company, we take great pride in ensuring that every detail of a project is not only recognized, but also, addressed in a very intentional manner. Our approach to every project prioritizes the following:

1. Quality over quantity
2. Cutting-edge creativity
3. Commitment and perseverance

We believe that every project should begin with a well-defined plan; however, I can't emphasize enough the need for economic responsibility and sustainability when crafting this plan. We are full-fledged supporters of new business development while also maintaining economic democracy and sustainability amongst current businesses in Downtown Jackson.

With your help, I believe that we can not only accomplish the goals of the city, but exceed them in every way. I am confident we will have success and I can't wait to see Downtown thrive like we all know it should.

Please review the following Scope of Work; and if you should have any questions, feel free to contact me directly via phone at (662) 419-8098 or e-mail at casey@naviretail.com.

Sincerely,

A handwritten signature in black ink that reads "Casey Kidd".

Casey Kidd, CEO



EXECUTIVE SUMMARY

You might be asking yourself: Why is 'so & so' not here? or How come we don't have a _____?

The answers to these questions vary from scenario to scenario, but one thing remains true for all: If they could be there, they would be. Our goal is to find out what is keeping them from being there and mitigate any issues that might stand in the way of them locating.

STRATEGIC PLANNING

Downtown Business Development Planning Assistance with Connect JXN

We will assist the city in their efforts to craft a strategic plan for Downtown Jackson. Not only will this plan allow the city to identify future goals, but it will also help to ensure economic democracy for current small businesses.

PHASE ONE

Data Gathering

We start by gathering all the necessary data and facts about Downtown Jackson.

PHASE TWO

Market Analysis

We take these facts and study the patterns and trends concerning your shoppers.

PHASE THREE

Report Creation

We create comprehensive reports to better convey what this retail information means.

PHASE FOUR

Retailer Matching

We match your information to retailers that are currently expanding in your area.

PHASE FIVE

Site Matching

We match potentially interested retailers with sites that would best suit them.

PHASE SIX

Contacting

We begin contacting retailers and developers on Jackson's behalf.

PHASE SEVEN

Ongoing Recruitment Support

We continue contacting new retailers and developers as well as following up with others. Additionally, we will continue to update the analyses and mobile device data as necessary for the remainder of the contract term.

FOCUS AREA

DOWNTOWN JACKSON



We believe that Downtown Jackson is primed for development and the time to seize the many opportunities it presents is now. Instead of replacing existing efforts, we hope to work alongside local agencies and organizations that have already begun the process of transforming Downtown. Together, we can make the Central Business District the destination we all know it can be.

It is our plan to address Downtown with a unique and effective strategy. A "one-size-fits-all" approach is not only ineffective, but possibly even detrimental. This is why our approach is customized for Downtown Jackson's residential, office, and retail needs.

RESIDENTIAL

LIVE



OFFICE

WORK



RETAIL

PLAY



CENTRAL MISSISSIPPI
PLANNING & DEVELOPMENT DISTRICT



COMPANY BACKGROUND &
EXPERIENCE



OUR COMPANY



ABOUT US

Founded in 2016, NaviRetail quickly became the industry leader in retail analytics and new business recruitment. The tenure of several employees at other companies provided a new perspective on the retail recruitment industry and has allowed NaviRetail to differentiate itself from competitors.



NaviRetail team members have worked in as many as 30 different states and over 400 communities all across the U.S. With over 20 years in combined experience, we are shedding new light on the retail recruitment industry. This perspective is exactly what the city requires to recruit the retailers your constituents want to see.

We want to show you the retail potential Downtown Jackson has and also allow you the opportunity to work together with us during the process. This is the part of our job that we love the most. Developing relationships and working directly with communities is the key element to success.

The retail industry is constantly evolving and by hiring us, rest assured you'll always stay ahead of the game.

OUR TEAM



Casey Kidd

CEO

A native of North Mississippi, Casey Kidd has worked as a retail consultant in cities and municipalities for more than eight years. Through his experience in the industry, Kidd has had the opportunity to work with over 400 communities all across the United States.

Through personal relationships with many national retailers, Kidd has helped cities of all sizes realize their visions for retail development and employ strategies to make it happen.



Walker Wright

VP / Business Development



Dan Umberger

Director of Operations



Carmen Cristo

Director of Marketing



Christina Dixon

Director of Retail Marketing



Eli Tate

Director of Municipal Projects



Jacy Waldrop

Senior Graphic Designer



Carly David

Municipal Specialist



Peter Bishay

Researcher



Erin Gersh

Executive Assistant



Blake Spencer

Project Coordinator



Jeff Leathers

General Counsel



Caleb Warren

Graphic Designer



PROPOSED

SCOPE OF WORK



SCOPE OF **WORK**

STRATEGIC **PLANNING**

Downtown Business Development Planning Assistance with Connect JXN

We recognize the city's initiative in developing the Connect JXN comprehensive plan. To complement that initiative, we plan to help the city draft a strategic plan that will ultimately determine the future for Downtown Jackson.

This plan, while not necessarily a step-by-step guide, will aid in the decisions the city will be making in deciding the future for Downtown. We will place much emphasis on ensuring economic democracy amongst current businesses so as not to change the self-managed enterprises that already exist in the local market.

We will thoroughly collect and analyze various aspects about the community even outside of the retail economy so that we provide the most complete perspective possible by an outside firm. The topics presented will be done so in the most diplomatic fashion, but with the utmost importance placed on truth, accuracy, and pragmatism.

Topics and Recommendations Presented:

This list is simply a minimum list of topics to be included and is expected to grow as this process continues and this document is updated.

- Retail Feasibility and Consumer Targeting
- Overall Aesthetics of the Downtown Market
- Government Organization and Economic Solidarity
- Inclusion and Availability of Small Business Resources
- Available Properties Highest and Best Uses
- Future Housing Development
- Infrastructure Improvements and Expansion
- Retail Education and Current Business Development
- Tourism Planning and Staffing Considerations
- Young Talent Retention Strategies
- Workforce Development and Education

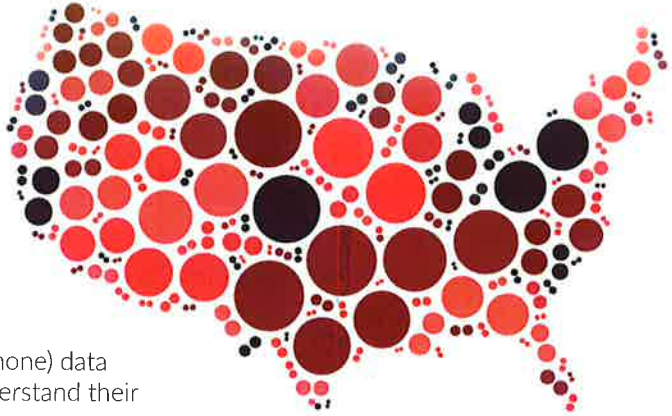


SCOPE OF WORK

PHASE ONE

Data Gathering

- 1 Identify Existing Retailers**
NaviRetail will identify existing retailers in the market to survey the base of existing shoppers and diners present in the market.
- 2 Ping Mobile Device Data**
NaviRetail will collect mobile device (cell phone) data about these shoppers/diners to better understand their trends and patterns.
- 3 Collect Demographics, Psychographics, and Leakage/Surplus Data**
NaviRetail will collect all relevant demographic, psychographic, and leakage/surplus data to be paired with relevant mobile device data.



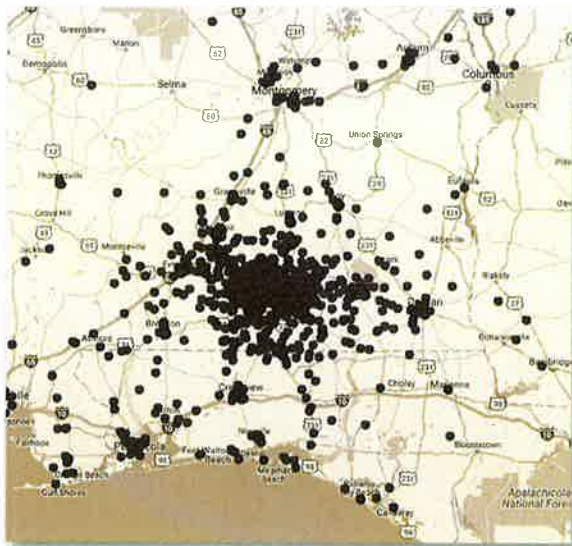
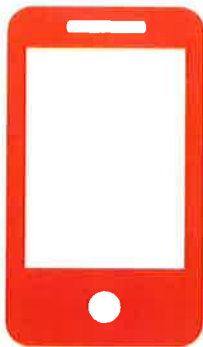
How do you do that?

Through strategic partnerships, NaviRetail has the ability to track the GPS in location-enabled devices all across the United States. This data shows us where consumers live, work, and even where they were leading up to the surveyed retail location.

Why is this important?

Possessing accurate data is paramount. Retailers rely heavily on specific data regarding their consumers, and thankfully – NaviRetail is able to provide them with just that. Being able to show them what's happening in a given market is the first step to effective retail recruitment.

Note: Since the advent of COVID-19, we are also including research specific to the economic impact caused by the pandemic.





SCOPE OF WORK

PHASE TWO

Market Analysis

- 1 Determine Retail Trade Area(s)**
NaviRetail will determine the Retail Trade Areas for your market by filtering through the mobile device data collected, leaving only the most frequent shoppers.
- 2 Pair Data Sets**
NaviRetail will pair geographic data with other data sources such as consumer spending surveys, credit card transactions, and lifestyle attributes.
- 3 Analyze Collected Data**
NaviRetail will thoroughly analyze the demographics, psychographics, and leakage/surplus data to determine who your consumers are and what they're buying elsewhere.
- 4 Compare Peer Communities**
NaviRetail will identify peer communities with similar demographics that already possess the desired retail offerings the city seeks, helping to better understand how and why they located where they did.
- 5 Identify Competing Communities**
NaviRetail will identify competing communities that might be causing consumers to leave the city to purchase a particular good or service, ultimately causing retail sales to leak outside the city.

Why is this important?

Knowing the consumers in a given market is essential for targeting suitable retailers. We spend quite a bit of time gathering and analyzing information to accomplish this. In the end, the retailers feel most confident in their decision when they can depend on the information we've provided, even after a store is built.





SCOPE OF WORK

PHASE THREE

Report Creation

- 1 Create Retail Marketing Flyer**
NaviRetail will create, from scratch, a new marketing piece for the city that contains pertinent information retailers and developers might want to see in first conversations.
- 2 Create Demographic, Psychographic, and Leakage/Surplus Reports**
NaviRetail will compile all the collected demographic, psychographic, and leakage/surplus data into comprehensive reports, allowing the city to understand their standing in the retail market.
- 3 Create Peer Analysis Report**
NaviRetail will create a report detailing the identified peer communities that are similar, as well as information about how they might have obtained their current selection of retailers.
- 4 Create Competing Communities Report**
NaviRetail will create a report that lists the current competing communities of the city, threats that they might impose, as well as potential opportunities that exist because of their current situation.
- 5 Create Radial & Drive-time Reports**
NaviRetail will create several different radial and drive-time reports, allowing for fast access of general demographic information if needed by the city or members of NaviRetail while at trade shows.

Why is this important?

Not only do we provide you valuable data about your consumers, but we also compile it into a format retailers want to see. Branding is an extremely powerful tool when reaching out to retailers; therefore, we ensure that all of your reports are not only helpful, but also eye-catching and consistent. This is very influential when retailers are reviewing the facts about your consumers and Retail Trade Area.



RETAIL OPPORTUNITY

John L. "Trey" Baker
29 Year

TSC TRACTOR SUPPLY CO.

55,472 adults purchased merchandise at a TSC store in the last 12 months

40,327 adults participated in outdoor gardening within the last 12 months

Retail Opportunity

Facts & Figures

- 15,781 total population
- 14,378 total households
- 162,446 average net income
- 10,000 employees 3,200+
- 226 vehicles per sq. mi.
- \$125 - disposable income

Market Highlights

- 80% of households have internet access
- 40% of households have a car
- 10% of households have a second car
- 10% of households have a third car
- 10% of households have a fourth car
- 10% of households have a fifth car
- 10% of households have a sixth car
- 10% of households have a seventh car
- 10% of households have an eighth car
- 10% of households have a ninth car
- 10% of households have a tenth car

Grandview



SCOPE OF WORK

PHASE FOUR

Retailer Matching

- 1 Analyze Retail Wish List**
NaviRetail will collect and analyze a "retail wish list" from the city. This is a list of retailers that constituents have expressed they would like to see added to Jackson's retail base.
- 2 Identify Expanding Retailers**
NaviRetail will identify and track retailers that are currently expanding, as well as keeping a mindful watch on retailers who are currently not expanding, but might potentially be in the near future.
- 3 Create Retailer Target List**
NaviRetail will create a list of retailer targets that fit Jackson's demographics and needs. This list will be a combination of matches from the retail wish list, as well as other targets added by NaviRetail.

Why is this important?

Knowing who to target at trade shows and events is sometimes half the battle of recruiting retail. The retail recruitment industry is changing at a very fast pace. Going blindly after retailers can not only be ineffective, but possibly even detrimental.

NaviRetail focuses on tracking movement in the retail industry so that we always know who, when, and how to target the retailers we've matched to Jackson.



SCOPE OF **WORK**

PHASE **FIVE**

Site Matching

- 1** **Catalog Available Properties**
NaviRetail will research and catalog the suited available properties for retail in Jackson. This property database information is essential for next steps when we identify an interested party.
- 2** **Match Sites to Retailer Targets**
NaviRetail will use the compiled property database in conjunction with our retailer match list to determine which available properties would be best for the targeted retailers.
- 3** **Determine Any Potential Issues**
NaviRetail will identify potential issues or obstacles that may exist concerning a retailer locating on a given property. We will also work to mitigate these issues before the initial contact with the retailer.

Why is this important?

The retailers always take the path of least resistance and the more information we can provide them initially, the better the chance is that they'll take it back to the office and do their own research.

By collecting and organizing some of this information for the retailers, we streamline the recruitment process. This allows us to see results faster than waiting for the initial interest to collect and sort this data.





SCOPE OF WORK

PHASE SIX

Contacting

1 Attend Retail Trade Shows
NaviRetail will attend the following trade shows on behalf of Jackson:

- ICSC RECon Las Vegas
- ICSC Red River States Conference & Deal Making
- ICSC Chicago Deal Making
- ICSC Heartland States Idea Exchange
- ICSC New England Conference & Deal Making
- ICSC Tennessee/Kentucky Idea Exchange
- ICSC Florida Conference & Deal Making
- ICSC PA/NJ/DE Conference & Deal Making
- ICSC Western Conference & Deal Making
- ICSC Southeast Conference & Deal Making
- ICSC New York Deal Making
- ICSC West Florida Idea Exchange
- ICSC Carolinas Conference & Deal Making
- Retail Live! Southwest Deal Making
- Retail Live! Chicago Deal Making
- Retail Live! Southeast Deal Making

2 Contact Retailers
NaviRetail will contact thirty (30) matched retailers, at minimum, quarterly.

3 Contact Developers
NaviRetail will contact thirty (30) matched developers, at minimum, quarterly.

Why is this important?

We believe that retail trade show marketing should be the core of any retail recruitment strategy. That is why we attend trade shows on behalf of our clients all across the United States.

Trade show representation is absolutely paramount for establishing and maintaining the relationships upon which the retail growth in Jackson relies.





SCOPE OF **WORK**

PHASE **SEVEN**

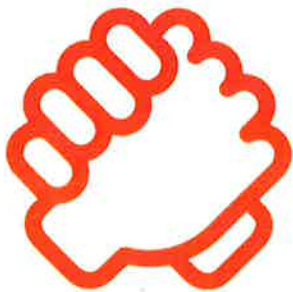
Ongoing Support

- 1** **Send Progress Report**
NaviRetail will send a weekly progress report to our point of contact throughout the project.
- 2** **Follow up with Retailers and Developers**
NaviRetail will follow up with interested retailers and developers throughout the project.
- 3** **Identify New Targets**
NaviRetail will continue to search and identify new retailer targets as they become prospective.

Why is this important?

Follow-up is essential when recruiting retail and we are committed to making sure that interested parties know about the opportunities that exist in Jackson.

We also believe wholeheartedly in partnerships, to include our partnership with the City of Jackson. Throughout this process, we promise to work alongside the city every step of the way. If anything should arise, we are here and ready to help.





PROJECT **TIMELINE**

YEAR 1

Agreement is Signed

Both parties have fully executed the agreement.

Strategic Planning: Downtown Business Development Planning Assistance

We will begin research immediately.

Phase 1: Data Gathering

This will be completed concurrently with the Strategic Planning phase.

Phase 2: Market Analysis

To be completed 2-3 weeks after the start of the project.

Phase 3: Report Creation

To be completed 4-5 weeks after the start of the project.

Phase 4: Retailer Matching

We will complete this 1-2 weeks after the completion of the Report Creation.

Phase 5: Site Matching

We will complete this 1-2 weeks after the completion of the Report Creation.

Phase 6: Contacting

We will begin retailer/developer contacting once the retailer match list has been approved by Jackson.

YEARS 2-3

Ongoing: Retail Recruitment Support

We will update Jackson's collected data, to include mobile data, demographics, psychographics, leakage/surplus data, and anything else the city needs in regards to retail recruitment.

Ongoing: Contacting

We will continue to contact retailers and developers on behalf of Jackson.

PAYMENT SCHEDULE

The Client shall compensate the Contractor the total amount of \$20,000.00 per year. The first payment, for the amount of \$10,000.00 shall be made upon execution of this Agreement. After the reports contemplated in Phase 3 are completed and delivered, the Client shall remit a \$5,000.00 payment to NaviRetail. After Phase 5 is completed, the Client shall remit an additional \$5,000.00 to NaviRetail prior to NaviRetail contacting any of the retailers identified in Phase 5. Client shall remit \$10,000.00 payments on the twelve (12) month anniversaries of the Effective Date and every consecutive six (6) months thereafter for a period of twenty-four (24) months.



OUR **DELIVERABLES**

YEAR 1

- **Downtown COVID-19 Analysis Report**
- **Downtown Community Demographic Profile**
- **Primary & Secondary Downtown Retail Trade Areas Maps**
- **Primary & Secondary Downtown Retail Trade Areas Demographic Profiles**
- **Primary & Secondary Downtown Retail Trade Areas Psychographic Profiles**
- **Primary & Secondary Downtown Retail Trade Areas Leakage/Surplus Analyses**
- **Downtown Jackson Retail Marketing Flyer**
- **Downtown Jackson Peer Communities Analysis**
- **Downtown Jackson Competing Communities Analysis**
- **Radial Demographic Profiles**
- **Drive-time Demographic Profiles**
- **Retailer Match List**
- **Developer Match List**
- **Available Property Database**
- **Trade Show Attendance at Listed Shows**

YEARS 2-3

- **Updated Community Demographic Profile**
- **Updated Primary & Secondary Retail Trade Areas Maps**
- **Updated Primary & Secondary Retail Trade Areas Demographic Profiles**
- **Updated Primary & Secondary Retail Trade Areas Psychographic Profile**
- **Updated Primary & Secondary Retail Trade Areas Leakage/Surplus Analyses**
- **Updated Jackson Retail Marketing Flyer**
- **Updated Radial Demographic Profiles**
- **Updated Drive-time Demographic Profiles**
- **Updated Retailer / Developer Match Lists**
- **Continued Trade Show Attendance at Listed Shows**