SPECIAL MEETING OF THE CITY COUNCIL
CITY OF JACKSON, MISSISSIPPI
JULY 21, 2020
(REVISED) AGENDA
10:00 A.M.

CALL TO ORDER BY THE PRESIDENT

INVOCATION

1. **AARON B. BANKS, COUNCIL PRESIDENT, WARD 6**

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. **ORDER ACCEPTING THE FIRST BID OF GEO SPECIALTY CHEMICALS, INC., FOR TWENTY FOUR-MONTH SUPPLY WITH 1 YEAR OPTION OF ALUMINUM CHLORAL HYDRATE, (BID NO. 88570-060920). (WILLIAMS, LUMUMBA)**

4. **ORDER ACCEPTING THE BID OF ALLIED UNIVERSAL CORPORATION & HARCROS CHEMICALS FOR TWENTY FOUR-MONTH SUPPLY OF LIQUID CHLORINE WITH 1 YEAR OPTION IN 2000 AND 150 POUND CYLINDERS (BID NO. 88538-060920). (ALL WARDS) (WILLIAMS, LUMUMBA)**

5. **ORDER ACCEPTING THE BID OF HARCROS CHEMICALS CORPORATION FOR TWENTY FOUR-MONTH SUPPLY OF CITRIC ACID WITH 1 YEAR OPTION (BID NO. 19090-060920). (ALL WARDS) (WILLIAMS, LUMUMBA)**

6. **ORDER ACCEPTING THE BID OF CARUS CORPORATION, FOR TWENTY-FOUR MONTH WITH 1 YEAR OPTION SUPPLY OF POTASSIUM PERMANGANATE (BID NO. 88579-060920). (WILLIAMS, LUMUMBA)**

7. **ORDER ACCEPTING THE BID OF TANNER INDUSTRIES, INC., FOR TWENTY-FOUR MONTH SUPPLY OF ANHYDROUS AMMONIA, WITH 1 YEAR OPTION (BID NO. 88596-060920). (ALL WARDS) (WILLIAMS, LUMUMBA)**

8. **ORDER ACCEPTING THE BID OF MISSISSIPPI LIME COMPANY, FOR TWENTY-FOUR MONTHS SUPPLY OF HYDRATED LIME, WITH 1 YEAR OPTION (BID NO. 88597-060920). (ALL WARDS) (WILLIAMS, LUMUMBA)**

9. **ORDER ACCEPTING THE BID OF EVOQUA WATER TECHNOLOGIES, LLC FOR TWENTY-FOUR MONTHS SUPPLY OF SODIUM CHLORITE, WITH 1 YEAR OPTION (BID NO. 88584-060920). (ALL WARDS) (WILLIAMS, LUMUMBA)**

10. **ORDER ACCEPTING THE BID OF GEO SPECIALTY CHEMICALS INC. FOR TWENTY-FOUR MONTHS SUPPLY OF ALUM WITH 1 YEAR OPTION (BID NO. 88544-060920). (ALL WARDS) (WILLIAMS, LUMUMBA)**

11. **ORDER ACCEPTING THE BID OF DUBOIS CHEMICALS, INC., FOR TWENTY-FOUR MONTH SUPPLY OF SODA ASH, WITH 1 YEAR OPTION (BID NO. 18086-050118). (ALL WARDS) (WILLIAMS, LUMUMBA)**

12. **ORDER ACCEPTING THE BID OF PENCCO, INC., FOR TWENTY-FOUR MONTHS SUPPLY OF FLUOROSILICIC ACID, WITH 1 YEAR OPTION (BID NO. 88575-060920). (ALL WARDS) (WILLIAMS, LUMUMBA)**

13. **ORDER ACCEPTNG THE TERM BID OF PRECISION PACKAGING, INC., FOR A TWENTY-FOUR MONTH SUPPLY OF PORTLAND CEMENT, (BID NO. 75021-020420). (WILLIAMS, LUMUMBA)**

INTRODUCTION OF ORDINANCES

14. **ORDINANCE REPEALING ORDINANCES OF THE CITY OF JACKSON ADOPTING THE 2012 EDITION OF THE INTERNATIONAL FIRE CODE AND ADOPTING THE 2018 EDITION OF THE INTERNATIONAL FIRE CODE WITH CERTAIN REVISED ADDITIONS AND DELETIONS RELATED TO AUTOMATIC SPRINKLER SYSTEMS IN CLASSIFIED BUILDINGS AND STRUCTURES WHICH ARE NEW, RENOVATED, ALTERED, OR MODIFIED, ESTABLISHING A PENALTY CLAUSE, A PUBLICATION CLAUSE AND EFFECTIVE DATE. (OWENS, LUMUMBA)**

ADOPTION OF ORDINANCE

REGULAR AGENDA

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

16. **PAYROLL (HORTON, LUMUMBA)**

17. **ORDER ESTABLISHING THE ASSESSMENT FOR THE FONDREN BUSINESS IMPROVEMENT DISTRICT. (HORTON, LUMUMBA)**

18. **ORDER REVISING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2019-2020. (HORTON, LUMUMBA)**

19. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AMENDMENTS TO AGREEMENTS WITH POWERTEL/MEMPHIS, INC., A DELAWARE CORPORATION, FOR THE EXTENSION OF TERMS TO CERTAIN ANTENNA SITES. (HORTON, LUMUMBA)**

20. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A SPANISH INTERPRETER SERVICES AGREEMENT WITH VANESSA MORALES BARRY SPANISH INTERPRETATION SERVICES (VMBSIS) TO PROVIDE SAID SERVICES TO SPANISH SPEAKING INDIVIDUALS IN THE CITY OF JACKSON, MISSISSIPPI'S MUNICIPAL COURT. (HORTON, LUMUMBA)**

21. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A SIGN LANGUAGE AND INTERPRETER SERVICES AGREEMENT WITH GREGG GOLDMAN INTERPRETER SERVICES (GGIS) TO PROVIDE SAID SERVICES TO SENSORY AND/OR HEARING IMPAIRED INDIVIDUALS IN THE CITY OF JACKSON, MISSISSIPPI'S MUNICIPAL COURT. (HORTON, LUMUMBA)**

22. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH MANTEGHI GLOBAL (MS. LADAN MANGEGHT, OWNER) TO SERVE AS CONSULTANT FOR THE CITY OF JACKSON IN THE CAPACITY OF STAFF TO FACILITATE THE W.K. KELLOGG FOUNDATION-FUNDED PROJECT, ECONOMIC PATHWAYS TO HUMAN DIGNITY; BUILDING OCCUPATIONAL OPPORTUNITIES AND ECONOMIC GROWTH. (BLAINE, LUMUMBA)**

23. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH LACEY LOFTIN CONSULTING, LLC, TO SERVE AS THE DATA SCIENTIST FOR THE W. K. KELLOGG FOUNDATION-FUNDED PROJECT, ECONOMIC PATHWAYS TO HUMAN DIGNITY: BUILDING OCCUPATIONAL OPPORTUNITIES & ECONOMIC GROWTH (EPHD). (BLAINE, LUMUMBA)**

24. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH BAKER TILLY VIRCHOW KRAUSE, LLP DBA BAKER TILLY, A LIMITED LIABILITY COMPANY TO CONDUCT A CLASSIFICATION AND PERFORMANCE METRIC STUDY OF ALL EMPLOYEE POSITIONS WITHIN THE CITY OF JACKSON, MISSISSIPPI. (BLAINE, LUMUMBA)**

25. **ORDER RESCINDING RESOLUTION ENTITILED "RESOLUTION RESCINDING RESOLUTION ENTITLED "OPEN RECORDS POLICY", APPEARING IN MINUTE BOOK "3-X", PAGE 182, DATED AUGUST 2, 1983 AND AUTHORIZING ADOPTION OF A NEW OPEN RECORDS POLICY" ADOPTED ON FEBRUARY 13, 2007, AND AUTHORIZING ADOPTION OF A**

PUBLIC RECORDS POLICY FOR UTILIZATION BY THE DEPARTMENT OF MUNICIPAL CLERK. (A. HARRIS, LUMUMBA)

26. **ORDER AUTHORIZING PAYMENT OF INVOICES FOR CERTAIN SERVICES AND COMMODITIES PURCHASED FOR THE PURPOSE OF ADVANCING THE PUBLIC HEALTH, SAFETY AND WELFARE OF THE CITY OF JACKSON DURING THE COVID-19 PANDEMIC. (SANDERS, LUMUMBA)**

27. **ORDER AUTHORIZING THE MAYOR TO REVISE THE 2019/2020 FISCAL YEAR BUDGET FOR THE CITY OF JACKSON ZOO TO INCREASE THE CURRENT BUDGET TO ALLOW PAYMENTS TO INDEPENDENT CONTRACT WORKERS AND MISCELLANEOUS VENDORS PAID OUT OF ACCOUNT NUMBER 001-498.00-6419, AT AN ADDED COST OF $185,000.00. (WARD 5) (KIDD, LUMUMBA)**

28. **ORDER AUTHORIZING THE PAYMENT OF $138.90 TO THE CLARION-LEDGER JACKSON FOR SERVICES PROVIDED FOR ADVERTISEMENT FOR THE CULTURAL ARTS AND COMMUNITY BASED PROJECTS MINI-GRANT REQUEST FOR PROPOSAL. (KIDD, LUMUMBA)**

29. **ORDER RATIFYING ADVERTISING SERVICES PROVIDED BY DOXIM UTILITEC FOR JACKSON MEALS MATTER "CHAMPS GRANTS"' AND AUTHORIZING THE PAYMENT OF $1,185.00 TO DOXIM UTILITEC FOR SAID SERVICES. (KIDD, LUMUMBA)**

30. **ORDER RATIFYING THE ACCEPTANCE OF SECURITY AND ALARM MONITORING SERVICES FROM ACADIAN TOTAL SECURITY (FORMALLY CAPITAL SECURITY SERVICES), FROM FEBRUARY 1 THROUGH JUNE 1, 2020, AUTHORIZING PAYMENT FOR SAID SERVICES, AND AUTHORIZING AN AGREEMENT WITH ACADIAN TOTAL SECURITY FOR MYNELLE GARDENS, JULY 1, 2020 THROUGH SEPTEMBER 30, 2020. (WARDS 2) (HARRIS, LUMUMBA)**

31. **ORDER RATIFYING THE ACCEPTANCE OF SECURITY AND ALARM MONITORING SERVICES FROM AED SECURITY, FOR SAID SERVICES, AND AUTHORIZING AN AGREEMENT WITH AED SECURITY AT THE PARK MAINTENANCE FACILITY AND PETE BROWN GOLF FACILITY, JULY 1, 2020 THROUGH SEPTEMBER 30, 2020. (WARDS 3 & 4) (HARRIS, LUMUMBA)**

32. **ORDER AUTHORIZING AMENDMENT OF THE LEASE AND MANAGEMENT AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI, ROBERT BEACHAM, JR. DBA SMARTT TENNIS, INC. AND TASHA MANUEL MYERS DBA OPERATION REACH, INC. FOR MANAGEMENT OF THE TENNIS CENTER SOUTH FACILITY. (WARD 6) (HARRIS, LUMUMBA)**

33. **ORDER AUTHORIZING THE MAYOR'S SUBMISSION AND ACCEPTANCE OF THE FY 2020 BJA'S STOP SCHOOL VIOLENCE PROGRAM IMPLEMENTATION GRANT WHICH IS ADMINISTRATED BY THE**

DEPARTMENT OF JUSTICE AND BUREAU OF JUSTICE ASSISTANCE FOR $2,000,000.00. (DAVIS, LUMUMBA)

34. **ORDER REVISING THE FISCAL YEAR 2019-2020 BUDGET OF THE FIRE DEPARTMENT TO TRANSFER FUNDS FROM THE PERSONAL SERVICE BUDGET CATEGORY TO OTHER FUNDS FOR THE PROCUREMENT OF THREE (3) 1500 RAM QUAD TRUCKS TO BE USED BY THE OFFICE OF THE FIRE MARSHAL DIVISION. (OWENS, LUMUMBA)**

35. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN MOU WITH TRUSTCARE HEALTH, LLC TO PROVIDE RAPID SWAB AND RAPID ANTIBODY TESTING FOR FIRE DEPARTMENT PERSONNEL. (OWENS, LUMUMBA)**

36. **ORDER RE-APPOINTING THE CHRIS MEYERS TO THE PLANNING BOARD. (LUMUMBA)**

37. **ORDER AMENDING THE FISCAL YEAR 2019-2020 BUDGET OF THE CITY OF JACKSON WATER/SEWER ENTERPRISE FUND. (ALL WARDS) (WILLIAMS, LUMUMBA)**

38. **ORDER AMENDING THE FISCAL YEAR 2019-2020 BUDGET OF THE CITY OF JACKSON'S WATER-SEWER BUSINESS ADMINISTRATION DIVISION. (WILLIAMS, LUMUMBA)**

39. **ORDER AMENDING THE JANUARY 18, 2018 ORDER AUTHORIZING THE MAYOR TO RETAIN SUSAN RICHARDSON, ESQ. AND THE LAW FIRM OF KILPATRICK TOWNSEND & STOCKTON LLP TO REPRESENT THE CITY OF JACKSON IN UNITED STATES OF AMERICA, ET AL. VS. THE CITY OF JACKSON, MISSISSIPPI, CASE NO. 3:12-CV-790 TSL-MTP, U.S.D.C., S.D. MISS. AND OTHER RELATED MATTERS FOUND AT MINUTE BOOK 6M PAGE 254. (WILLIAMS, LUMUMBA)**

40. **ORDER ACCEPTING THE BID OF LEWIS ELECTRIC, INC. FOR CONSTRUCTION OF THE SOUTH JACKSON TRAFFIC SIGNAL PROJECT, FEDERAL AID PROJECT NUMBER STP-0250-00(049) LPA/107545 AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SAID COMPANY SUBJECT TO THE CONCURRENCE OF THE MISSISSIPPI TRANSPORTATION COMMISSION. (WARD 7) (WILLIAMS, LUMUMBA)**

41. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH STANTEC CONSULTING SERVICES, INC. FOR THE SOUTH JACKSON SIGNAL IMPROVEMENT PROJECT, FEDERAL AID PROJECT NO. STP-0250-00(049) LPA/107545, CITY PROJECT NO. 18B4014. (WARDS 4 & 7) (WILLIAMS, LUMUMBA)**

42. **ORDER AUTHORIZING FINAL PAYMENT TO FOUR SEASONS ENTERPRISES, LLC, FOR THE SYKES SENIOR CENTER PARKING LOT PROJECT, CITY PROJECT NUMBER 20B4004.601. (WARD 6) (WILLIAMS, LUMUMBA)**

43. **ORDER AUTHORIZING FINAL PAYMENT TO FOUR SEASONS ENTERPRISES, LLC, FOR THE TOUGALOO SENIOR CENTER PARKING LOT PROJECT, CITY PROJECT NUMBER 20B4003.201. (WARD 2) (WILLIAMS, LUMUMBA)**

44. **ORDER AUTHORIZING THE OFFICE OF THE CITY ATTORNEY TO COMPROMISE AND SETTLE THE CLAIM OF MUNICIPAL EMPLOYEE IN MWCC #1601607-P-1112-E 32 PENDING BEFORE THE MISSISSIPPI WORKERS COMPENSATION COMMISSION. (HOWARD, LUMUMBA)**

45. **ORDER AMENDING THE OCTOBER 1, 2019 RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI DECLARING THE NECESSITY FOR THE SALE AND ISSUANCE OF A TAXABLE GENERAL OBLIGATION NOTE OF THE CITY IN A PRINCIPAL AMOUNT OF NOT TO EXCEED SEVEN MILLION DOLLARS ($7,000,000) PURSUANT TO SECTION 21-35-19, MISSISSIPPI CODE OF 1972, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME, IN ORDER TO PRESERVE THE ORDER AND PUBLIC HEALTH OF THE CITY BY PROVIDING THE FINANCING FOR THE COSTS REQUIRED FOR IMPROVEMENTS TO THE METERING AND BILLING COLLECTION SYSTEMS OF THE CITY'S WATER AND SEWER SYSTEM RESULTING FROM THE FAILED IMPLEMENTATION OF A NEW METERING AND BILLING COLLECTION SYSTEM THAT HAS CAUSED EMERGENCY CONDITIONS TO THE CITY'S WATER AND SEWER SYSTEM AND ARE NECESSARY TO ENSURE THE CITY'S ABILITY TO DELIVER WATER AND SEWER SERVICES TO ITS CITIZENS AND IN ORDER TO MEET MANDATORY EXPENDITURES OF THE CITY REQUIRED BY LAW; AND DIRECTING THE DISTRIBUTION AND DELIVERY OF MATERIALS RELATED TO THE SALE AND ISSUANCE OF SAID NOTE; AND FOR RELATED PURPOSES FOUND AT MINUTE BOOK 6Q PAGE 13. (HOWARD, LUMUMBA)**

46. **RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI SUPPORTING RENAMING OF THE HENLEY YOUNG JUVENILE JUSTICE CENTER TO INCLUDE THE NAME OF THE LATE JUDGE HOUSTON JACK PATTON. (STOKES)**

47. **ORDER OF THE JACKSON CITY COUNCIL AUTHORIZING THE ADMINISTRATION TO RELOCATE THE ANDREW JACKSON STATUE TO THE SMITH ROBERTSON MUSEUM AND CULTURAL CENTER. (BANKS)**

48. **RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI ENCOURAGING THE MISSISSIPPI STATE BOARD OF EDUCATION (SBE) TO ALLOW SCHOOL DISTRICTS SITUATED IN LOCALES WITH HIGH RISK OF**

TRANSMISSION TO ALTER THE SCHOOL TERM BASED ON THE PRESIDENT OF THE UNITED STATES' AND THE GOVERNOR'S DECLARED EMERGENCY AND SECTION 37-13-63 OF THE MISSISSIPPI CODE. (BANKS)

DISCUSSION

49. DISCUSSION: LAKE HICO (STOKES)

50. DISCUSSION: MARTIN LUTHER KING, JR. /SAGE STREET (STOKES)

51. DISCUSSION: HILDA DR (STAMPS)

52. DISCUSSION: THE QUEENS (STAMPS)

53. DISCUSSION: JACKSON RESOURCE CENTER (RE-ENTRY PROGRAM) (BANKS)

54. DISCUSSION: SUBMISSION OF AGENDA ITEMS, PUBLIC COMMENTS, APPROVAL OF MINUTES, ETC. (BANKS)

55. DISCUSSION: REVIEWING RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI PROCLAIMING A LOCAL EMERGENCY AND DECLARING THE CITY OF JACKSON, MISSISSIPPI A DISASTER AREA FROM MARCH 16, 2020 AND GOING FORWARD. (CITY COUNCIL)

56. DISCUSSION: FERRELL LITIGATION (HOWARD)

PRESENTATION

PROCLAMATION

RESOLUTIONS

REPORT FROM MEMBERS, MAYOR, DEPARTMENT DIRECTORS

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

ANNOUNCEMENTS

ADJOURNMENT

AGENDA ITEMS IN COMMITTEE

ORDER ACCEPTING THE FIRST BID OF GEO SPECIALTY CHEMICALS, INC., FOR TWENTY FOUR-MONTH SUPPLY W/ 1 YEAR OPTION OF ALUMINUM CHORAL HYDRATE, (BID NO.88570-060920).

WHEREAS, sealed bids for Aluminum Choral Hydrated were opened June 09, 2020, wherein two (2) bids were received: and

WHEREAS, the Water /Sewer Utility Division will use said chemical in the treatment of water for the City of Jackson: and

WHEREAS, the staff at the Water/Sewer Utility Division of the Department of public works has received the bids, and recommends the bid submitted by GEO Specialty Chemicals, Inc. for a 24 Month Supply w/ 1 year option of Aluminum Choral Hydrated received June 09, 2020, at cost of for $0.254 wet pound be accepted as the lowest and best bid

IT IS HEREBY ORDERED, that the bid of GEO Specialty Chemicals, Inc. 9313 Arch Street Pike Little Rock AR 72206 received June 09, 2020 for an twenty-four-month supply of Aluminum Choral Hydrated (starting July 01, 2020 through June 30, 2022), at a cost of $0.254 wet pound be accepted as the lowest and best bid received: it being determined that said bid met the City's specifications.

IT IS FURTHER ORDERED that payment for said chemical be made from Water/Sewer Operation& Maintenance Fund

Agenda Item # 3
Agenda Date: July 21, 2020

BY: MILLER, WILLIAMS, LUMUMBA

Purchasing Division
200 South President Street – Suite 604
Jackson MS 39212
(601) 960-1025 (Fax) (601) 960-1049

City of Jackson

Memorandum

To: Michael Davis Serving Equal Business Opportunity Officer
Office of Economic Development
Vic Sexton, Serving Equal Business Opportunity Officer
Office of Economic Development

From: Purchasing Division

Thru: Mary D Carter Deputy Director, Department of Public Works Water Operations

CC: Dr. Robert Blaine Chief Administrative Officer

Date: June 10 2020

Re: Bid Number 88570-060920– Twenty-four-Month Supply of Aluminum Chloral Hydrate (ACH)

The attached bid and tabulations have been prepared by the Purchasing Division for the department/ division contact person as a guide to review the bid technical specifications Bids were received on June 09. 2020

Vendor Name	TECHNICAL		EBO PLAN (Included w/Bid Package?)	
	YES	NO	YES	NO
GEO Specialty Chemicals Inc			X	
Chemtrade Chemicals US. LLC			X	

The source of funding is Account: Water/Sewer Operation & Maintenance Fund

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

Mary D Carter 6/19/20

Signed (Department / Division Contact Person) Date

Please attach a copy of Bid Recommendation

MEMORANDUM

MEMO TO: Chokwe Antar Lumumba, Mayor

FROM: Robert K. Miller, Director, Public Works

DATE: June 12, 2020

SUBJECT: Bids: Twelve – Four Month Supply of Aluminum Chloral Hydrate

Term: July 1, 2020 through June 30, 2020
Bid No.: 88570-060920
Advertised: May 14 & 21, 2020
Opened: June 9, 2020

I recommend we accept GEO Specialty Chemicals, Inc., as the lowest and best bid for Aluminum Chloral Hydrate for $0.254 wet pound. (Bid tabulations attached).

VENDOR	DESCRIPTION
GEO Specialty Chemicals, Inc. 9313 Arch Street Pike Little Rock, AR 72206 P.O. Box 190467 Little Rock, AR 72219 Brenda Owens (501) 888-1211	Aluminum Chloral Hydrate - ACH(p)

MC:ah

APPROVED:

MARY D. CARTER, DEPUTY DIRECTOR
DEPARTMENT OF PUBLIC WORKS

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

6/12/2020
DATE

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	Order accepting a twenty-four month term for Aluminum Chloral Hydrate (ACHp) to GEO Specialty Chemicals, Inc., 9213 Arch Street Pike, Little Rock, AR 72206
2.	**Public Policy Initiative** 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This chemical aids in the water treatment process, which affects quality of life.
3.	**Who will be affected**	Surface Water Customers
4.	**Benefits**	Aluminum Chloral Hydrate (ACH) is a coagulant which causes the solid particles in the raw water to settle out, thereby making the water clear.
5.	**Schedule (beginning date)**	Upon Council Approval.
6.	**Location:** ▪ **WARD** ▪ **CITYWIDE (yes or no) (area)** ▪ **Project limits if applicable**	Surface Water System
7.	**Action implemented by:** ▪ **City Department** ☐ ▪ **Consultant** ☐	Department of Public Works Water Sewer Utilities Division Water Plant Operations and Maintenance Section
8.	**COST**	Estimated cost of $1,700,000.
9.	**Source of Funding** ▪ **General Fund** ☐ ▪ **Grant** ☐ ▪ **Bond** ☐ ▪ **Other** ☐	Water Plant Operations and Maintenance Budget 031.521.35.6212
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

TABULATION OF BIDS RECEIVED FOR TWENTY-FOUR MONTHS MONTH SUPPLY WITH 1 YEAR OPTION OF ALUMINUM CHLORAL HYDRATE
TERM: JULY 01, 2020 THRU JUNE 30, 2022
BID NO. 88570-060920
ADVERTISED: May 14 & 21, 2020
OPENED: June 09, 2020

WATER TREATMENT PLANTS
DEPARTMENT OF PUBLIC WORKS

ACCOUNT: WATER/SEWER OPERATIONS & MAINTENANCE FUND

			GEO Specialty Chemicals, Inc. 9213 Arch Street Pike Little Rock, AR 72206 P.O. Box 190467 Little Rock, AR 72219 Brenda Owens (501) 888-1211 Ext. 3227	Chemtrade Chemicals Us LLC 90 East Halsey Road, Suite 200 Parsippany New Jersey 07054 90 East Halsey Road, Suite 200 Parsippany New Jersey 07054 (800) 441-2659
ITEM	**DESCRIPTION**	**RECOMMENDED DOSAGE (mg/L of total liquid solution)**	**UNIT PRICE**	**UNIT PRICE**
1.	Aluminum Chloral Hydrate (ACH)	25	$52.959 Or $0 254 wet lb	$78 24/Per Million Gal Treated or $0 375 / Wet Lb
Mfg. Name / Model:			ACHp; GEO Specialty Chemicals, Inc.	
Delivery			Next day	5-7 Days
Bid valid for			60 days	60 days
EBO Plan Application			Included	Included

DW/mo.
06/10/20

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE FIRST BID OF GEO SPECIALITY CHEMICALS, INC. FOR TWENTY-FOUR MONTH SUPPLY W/1 YEAR OPTION FOR ALUMINUM CHORAL HYDRATE (BID NO. 88570-060920)** is legally sufficient for placement in NOVUS Agenda.

TIMOTHY C. HOWARD, *CITY ATTORNEY*
Terry Williamson, *Legal Counsel*

6/29/20
DATE

ORDER ACCEPTING THE BID OF ALLIED UNIVERSAL CORPORATION & HARCROS CHEMICALS FOR TWENTY FOUR-MONTH SUPPLY OF LIQUID CHLORINE W/ 1 YEAR OPTION IN 2000 AND 150 POUND CYLINDERS (BID NO.88538-060920) ALL WARDS

WHEREAS, sealed bids for Liquid Chlorine in 2000 pound cylinders were opened June 09, 2020, wherein two (2) bids were received; and

WHEREAS, the Water /Sewer Utility Division will use said chemical in the treatment of water for the City of Jackson: and

WHEREAS, the staff at the Water/Sewer Utility Division of the Department of Public Works has received the bids. and recommends the bid submitted by Allied Universal Corporation for a 24 Month Supply w/ 1 year option of Liquid Chlorine in 2000 pound cylinders received June 09, 2020, at cost of for $0.27688 per pound and the bid submitted by Harcros Chemicals for a 24 Month Supply w/ 1 year option of Liquid Chlorine in the 150 pound cylinders for 0.4680 per pound be accepted as the lowest and best bid.

IT IS HEREBY ORDERED, that the bid of Allied Universal Corporation. 3901 NW 115 Avenue Miami FL 33178 received June 09, 2020, for an Twenty-four-month supply of Liquid Chlorine in 2000 pound cylinders (starting July 01, 2018 through June 30, 2022), at a cost of $0.27688 per pound and the bid of Harcros Chemicals, 4280 Rifle Range Road, Vicksburg, MS 39180, for an Twenty-four month supply of Liquid Chlorine in the 150 pound cylinders at a cost of $0.4680 per pound to be accepted as the lowest and best bid received; it being determined that said bid met the City's specifications.

IT IS FURTHER ORDERED that payment for said chemical be made from Water/Sewer Operation& Maintenance Fund.

Agenda Item # 4
Agenda Date: July 21, 2020

BY: MILLER, WILLIAMS, LUMUMBA

MEMORANDUM

MEMO TO: Chokwe Antar Lumumba, Mayor

FROM: Robert K. Miller, Director, Public Works Robert K. Miller

DATE: June 12, 2020

SUBJECT:

Bids:	Twenty – Four Months Supply of Liquid Chlorine
Term:	July 1, 2020 thru June 30, 2022
Bid No.:	88538-060920
Advertised:	May 14 & 21, 2020
Opened:	June 9, 2020

I recommend we accept Allied Universal Corporation, as the lowest and best bid for Liquid Chlorine in the 2000 pound cylinders for $0.27688 per pound. Also, I recommend we accept Harcros Chemicals, as the lowest and best bid on Liquid Chlorine in the 150 pound cylinders for $0.4680 per pound.

VENDOR	DESCRIPTION
Harcros Chemicals Attn: Jay Walker 4280 Rifle Range Road Vicksburg, MS 39180 4280 Rifle Range Road Vicksburg, MS 39180 jwalker@harcros.com – (601) 630-4242	Liquid Chlorine in 150 pound cylinders
Allied Universal Corp. 3901 NW 115 Avenue Miami, FL 33178 3901 NW 115 Avenue Miami, FL 33178 Cristhianne Munguia – (305) 888-2623	Liquid Chlorine in 2000 pound cylinders

MC:ah

APPROVED:

Mary D. Carter

MARY D. CARTER, DEPUTY DIRECTOR
DEPARTMENT OF PUBLIC WORKS

Purchasing Division
200 South President Street – Suite 604
Jackson, MS 39212
(601) 960-1025 (Fax) (601) 960-1049

City of Jackson

Memorandum

To: Michael Davis, Serving Equal Business Opportunity Officer
Office of Economic Development & Planning
Vic Sexton, Serving Equal Business Opportunity Officer
Office of Economic Development & Planning

From: Purchasing Division

Thru: Mary D. Carter, Deputy Director, Department of Public Works Water Operations

CC: Dr. Robert Blaine, Chief Administrative Officer

Date: June 10, 2020

Re: Bid Number 88538-060920 – Twenty-four-Month Supply of Liquid Chlorine

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The attached bid and tabulations have been prepared by the Purchasing Division for the department/ division contact person as a guide to review the bid technical specifications. Bids were received on June 09, 2020.

Vendor Name	**TECHNICAL**		**EBO PLAN (Included w/Bid Package?)**	
	YES	**NO**	**YES**	**NO**
Harcros Chemicals			X	
Allied Universal Corporation			X	
Geo Specialty Chemicals				

The source of funding is Account: Water/Sewer Operation & Maintenance Fund

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

Mary D. Carter ______________________ 6/11/20 ______________________

Signed (Department / Division Contact Person) Date:

Please attach a copy of Bid Recommendation.

MEMORANDUM

MEMO TO: Chokwe Antar Lumumba, Mayor

FROM: Robert K. Miller, Director, Public Works

DATE: June 12, 2020

SUBJECT:

Bids:	Twelve – Four Month Supply of Liquid Chlorine
Term:	July 1, 2020 through June 30, 2020
Bid No.:	88538-060920
Advertised:	May 14 & 21, 2020
Opened:	June 9, 2020

I recommend we accept Allied Universal Corporation, as the lowest and best bid for Liquid Chlorine in the 2000 pound cylinders for $0.27688 per pound. Also, I recommend we accept Harcros Chemicals, as the lowest and best bid on Liquid Chlorine in the 150 pound cylinders for $0.4680 per pound.

VENDOR	DESCRIPTION
Harcros Chemicals Attn: Jay Walker 4280 Rifle Range Road Vicksburg, MS 39180 4280 Rifle Range Road Vicksburg, MS 39180 jwalker@harcros.com – (601) 630-4242	Liquid Chlorine in 150 pound cylinders
Allied Universal Corp. 3901 NW 115 Avenue Miami, FL 33178 3901 NW 115 Avenue Miami, FL 33178 Cristhianne Munguia – (305) 888-2623	Liquid Chlorine in 2000 pound cylinders

MC:ah

APPROVED:

MARY D. CARTER, DEPUTY DIRECTOR
DEPARTMENT OF PUBLIC WORKS

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

6/12/2020
DATE

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	Order accepting a twenty-four month term for Liquid Chlorine to Harcros Chemicals, 4280 Rifle Range Road, Vicksburg, MS 39180 (150#) and Allied Universal Corporation, 3901 NW 115 Avenue, Miami, FL 33178 (one ton)
2.	**Public Policy Initiative** 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This chemical aids in the water treatment process, which affects quality of life.
3.	**Who will be affected**	Surface Water Customers.
4.	**Benefits**	Liquid Chlorine is used as a disinfectant, thereby making the water safe to drink.
5.	**Schedule (beginning date)**	Upon Council Approval.
6.	**Location:** ▪ **WARD** ▪ **CITYWIDE (yes or no) (area)** ▪ **Project limits if applicable**	Surface Water System
7.	**Action implemented by:** ▪ **City Department** ☐ ▪ **Consultant** ☐	Department of Public Works – Water/Sewer Utilities Division Water Plant Operations and Maintenance Section
8.	**COST**	031.521.35.6212 – 031.521.30.6212 Estimated cost of $197,482.
9.	**Source of Funding** ▪ **General Fund** ☐ ▪ **Grant** ☐ ▪ **Bond** ☐ ▪ **Other** ☐	Water Plant Operations and Maintenance Budget.
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 ___

TABULATION OF BIDS RECEIVED ON TWENTY-FOUR MONTH SUPPLY W/ 1 YEAR OPTION OF LIQUID CHLORINE

TERM: JULY 01, 2020 THROUGH JUNE 30, 2022

BID NO. 88538-060920
ADVERTISED: MAY 14 & 21, 2020
OPENED: June 09, 2020

WATER TREATMENT PLANTS
DEPARTMENT OF PUBLIC WORKS

ACCOUNT: WATER/SEWER OPERATION & MAINTENANCE FUND

		Harcros Chemicals Attn: Jay Walker 4280 Rifle Range Road Vicksburg, MS 39180 4280 Rifle Range Road Vicksburg, MS 39180 (601) 630-4242 jwalker@harcros.com	Allied Universal Corporation Attn: Christhianne Munguia 3901 NW 115 Ave Miami, FL 33178 3901 NW 115 Ave Miami, FL 33178 (305) 888-2623 Bids@Alliedunivers al.com	GEO Specialty Chemicals Attn: Jessica Piccirilli 9213 Arch Street Little Rock, Arkansas 72206 Little Rock, Arkansas 72206 GEObiddesk@geoc.com
ITEM	**DESCRIPTION**	**UNIT PRICE PER POUND**	**UNIT PRICE PER POUND**	**UNIT PRICE PER POUND**
1.	In lots of less than 80, 150# cylinders by truck at one time.	$.4680/lb.	$0.49	No Bid
2.	In one-ton cylinders by truck	$.28/lb.	$0.27688	No Bid
	Manufacturer:	Harcros Chemicals	Various	
	Shipping Point:	Vicksburg, MS	30 Neil Gunn Dr, Ellisville, MS 39437	N/A
Delivery:		1 day	2-3 days	N/A
Bid valid for:		Term of Bid	60 days	N/A
EBO Plan Application:		Included	Included	N/A

DW/js
06/10/2020

GEO®
SPECIALTY CHEMICALS

June 2, 2020

City Clerk's Office of Jackson
219 S. President Street
Jackson, MS 39201

RE: Liquid Chlorine / Bid No. 88538-060920

In response to your recent Invitation to Bid, GEO Specialty Chemicals, Inc. will be submitting a "No Bid" at this time for your Liquid Chlorine bid requirements.

A few of the chemicals we provide for water treating include the following Aluminum Sulfate (dry & liquid), Polymers, Aluminum Chlorohydrate (ACH), Aluminum Chloride Solution (ACS), Acid Alum, Polyaluminum Chloride Solution (PAC), Sodium Aluminate and numerous blends. Please contact me for further information.

We appreciate the opportunity to quote your requirement and look forward to being included in your next Advertisement for Bids.

Please email a copy of your tabulation of bids to GEObiddesk@geosc.com.

Sincerely,

Jessica Piccirilli

Jessica Piccirilli
Assistant Sales Coordinator/Bid Specialist
Water Treatment Chemicals

9213 Arch Street
Little Rock, AR 72206
501-888-1211

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE BID OF ALLIED UNIVERSAL CORPORATION AND OF HARCROS CHEMICALS FOR TWENTY-FOUR MONTH SUPPLY OF LIQUID CHLORINE W/ 1 YEAR OPTION IN 2000 AND 150 POUND CYLINDERS (BID NO. 88538-060920)** is legally sufficient for placement in NOVUS Agenda.

TIMOTHY C. HOWARD, *CITY ATTORNEY*
Terry Williamson, *Legal Counsel*

6/29/20
DATE

ORDER ACCEPTING THE BID OF HARCROS CHEMICALS CORPORATION FOR TWENTY FOUR-MONTH SUPPLY OF CITRIC ACID W/ 1 YEAR OPTION (BID NO.19090-060920) ALL WARDS.

WHEREAS, sealed bids for Citric Acid were opened June 09, 2020, wherein two (4) bids were received; and

WHEREAS, the Water /Sewer Utility Division will use said chemical in the treatment of water for the City of Jackson: and

WHEREAS, the staff at the Water/Sewer Utility Division of the Department of Public Works has received the bids, and recommends the bid submitted by Harcros Chemical Corporation for a 24 month supply w/ 1 year option for Citric Acid received June 09, 2020 at cost of for $0.54 per pound be accepted as the lowest and best bid.

IT IS HEREBY ORDERED, that the bid of Harcros Chemicals 2480 Rifle Range Road, Vicksburg, MS, received June 09, 2020 for an Twenty-four-month supply of Citric Acid (starting July 01, 2020 through June 30, 2022), at a cost of $0.54 per pound be accepted as the lowest and best bid received; it being determined that said bid met the City's specifications.

IT IS FURTHER ORDERED that payment for said chemical be made from Water/Sewer Operation& Maintenance Fund.

Agenda Item # 5
Agenda Date: July 21, 2020

BY: MILLER, WILLIAMS, LUMUMBA

MEMORANDUM

MEMO TO: Chokwe Antar Lumumba, Mayor

FROM: Robert K. Miller, Director, Public Works Robert K. Miller

DATE: June 12, 2020

SUBJECT:

Bids:	Twenty – Four Months Supply of Citric Acid (Liquid Form)
Term:	July 1, 2020 thru June 30, 2022
Bid No.:	19090-060920
Advertised:	May 14 & 21, 2020
Opened:	June 9, 2020

I recommend we accept Harcros Chemicals., as the lowest and best bid for Citric Acid for $0.54 per pound.

VENDOR	DESCRIPTION
Harcros Chemicals Attn: Jay Walker 4280 Rifle Range Road Vicksburg, MS 39180 4280 Rifle Range Road Vicksburg, MS 39180 (601) 630-4242 Jwalker @harcros.com	Citric Acid (Liquid Form)

MC:ah

APPROVED:

Mary D. Carter

MARY D. CARTER, DEPUTY DIRETOR
DEPARTMENT OF PUBLIC WORKS

Purchasing Division
200 South President Street – Suite 604
Jackson, MS 39212
(601) 960-1025 (Fax) (601) 960-1049

City of Jackson

Memorandum

To: Michael Davis, Serving EBO Officer
Office of Economic Development & Planning
Vic Sexton Equal Business Opportunity Officer
Office of Economic Development & Planning

From: Purchasing Division

Thru: Mary D. Carter, Deputy Director, Department of Public Works Water Operations

CC: Dr. Robert Blaine, Chief Administrative Officer

Date: June 10, 2020

Re: Bid Number 19090-060920 – Twenty-four-Month Supply of Citric Acid (Liquid Form)

The attached bid and tabulations have been prepared by the Purchasing Division for the department/ division contact person as a guide to review the bid technical specifications. Bids were received on May 03, 2016.

Vendor Name	TECHNICAL		EBO PLAN (Included w/Bid Package?)	
	YES	NO	YES	NO
Harcros Chemicals, Inc.			X	
Ideal Chemical & Supply Co.			X	
Shannon Chemical Corporation			X	
Geo Specialty Chemicals				

The source of funding is Account: Water/Sewer Operation & Maintenance Fund

- -

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

Mary D. Carter — 6/19/20

Signed (Department / Division Contact Person) Date:

Please attach a copy of Bid Recommendation.

MEMORANDUM

MEMO TO: Chokwe Antar Lumumba, Mayor

FROM: Robert K. Miller, Director, Public Works

DATE: June 12, 2020

SUBJECT:

Bids:	Twenty – Four Month Supply of Citric Acid (Liquid Form)
Term:	July 01, 2020 through June 30, 2022
Bid No.:	19090-060920
Advertised:	May 14 & 21, 2020
Opened:	June 9, 2020

I recommend we accept Harcros Chemicals., as the lowest and best bid for Citric Acid for $0.54 per pound.

VENDOR	DESCRIPTION
Harcros Chemicals Attn: Jay Walker 4280 Rifle Range Road Vicksburg, MS 39180 4280 Rifle Range Road Vicksburg, MS 39180 (601) 630-4242 Jwalker @harcros.com	Citric Acid (Liquid Form)

MC:ah

APPROVED:

MARY D. CARTER, DEPUTY DIRETOR
DEPARTMENT OF PUBLIC WORKS

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

6/12/20
DATE

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	Order accepting a twenty-four month term for Citric Acid to Harcros Chemicals, 4280 Rifle Range Road. Vicksburg, MS 39180. (liquid form)
2.	**Public Policy Initiative** 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This chemical aids in the water treatment process. which affects quality of life.
3.	**Who will be affected**	Surface Water Customers.
4.	**Benefits**	Citric Acid is used to clean the fiber in the membrane plant at O.B. Curtis Water Treatment Plant. The fiber cleaning is necessary for the proper operation of the plant.
5.	**Schedule (beginning date)**	Upon Council Approval.
6.	**Location:** ▪ **WARD** ▪ **CITYWIDE (yes or no) (area)** ▪ **Project limits if applicable**	Surface Water System
7.	**Action implemented by:** ▪ **City Department** ☐ ▪ **Consultant** ☐	Department of Public Works – Water/Sewer Utilities Division Water Plant Operations and Maintenance Section
8.	**COST**	(031.521.35.6212) Estimated cost of $96,150.
9.	**Source of Funding** ▪ **General Fund** ☐ ▪ **Grant** ☐ ▪ **Bond** ☐ ▪ **Other** ☐	Water Plant Operations and Maintenance Budget.
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 ___

TABULATION OF BIDS RECEIVED ON TWENTY- FOUR MONTH SUPPLY W/ 1 YEAR OPTION OF CITRIC ACID (LIQUID FORM)

TERM: July 01, 2020 through June 30, 2022

BID NO. 19090-060920
ADVERTISED: MAY 14 & 21, 2020
OPENED: June 09, 2020

WATER TREATMENT PLANTS
DEPARTMENT OF PUBLIC WORKS

ACCOUNT: WATER/SEWER OPERATION & MAINTENANCE FUND

		Harcros Chemicals Attn: Jay Walker 4280 Rifle Range Road Vicksburg, MS 39180 4280 Rifle Range Road Vicksburg, MS 39180 (601) 630-4242 jwalker@harcros.com		Ideal Chemical & Supply Co. Attn: Elizabeth McLemore 4025 Air Park St. Memphis, TN 38118 4025 Air Park St. Memphis, TN 38118 (901) 363-7720 emclemore@idealchem.com		Shannon Chemical Corporation Attn: Daniel C. Flynn 602 Jeffers Circle Exton, PA 19341 P.O. Box 376 Malvern, PA 19355 (610) 363-9090 dcflynn@shannonchem.com		GEO Specialty Chemicals Attn: Jessica Piccirilli 9213 Arch Street Little Rock, Arkansas 72206 Little Rock, Arkansas 72206 GEObiddesk@geoc.com	
ITEM	**DESCRIPTION**	**UNIT PRICE**	**TOTAL PRICE**	**UNIT PRICE**	**TOTAL PRICE**	**UNIT PRICE**	**TOTAL PRICE**	**UNIT PRICE**	**TOTAL PRICE**
1.	Citric Acid (Liquid form) - Provided in 400 lb. Tote Per the attached specifications	$0.54/lb.	$1,836.00 per tote	$0.564/lb.	$46,090.08	$0.637/lb.	$52,055.64 Based on 2 yrs. 81,720#	No Bid	No Bid
	Mfg. Name / Model:	Harcros/ Citric Acid Liquid 50%		Ideal blend		SE-CA-50 Shannon Chemical Corp.		N/A	
2.	Safety Training Per Specification	$0	$0		$0	Included	$0		
3.	Professional Assistance, Per Specifications	$0	$0		$0	Included	$0		
Delivery:		1 days		3-4 days		7-10 days		N/A	
Bid valid for:		Term of bid		60 days		60 days		N/A	
EBO Plan Application:		Included		Included		Included		N/A	

*Harcros Chemicals - Note: Provides in 3,400 lb. tote
**Ideal Chemical – Note: Provides in 3,340 lb. tote 193386 per tote. Based on annual usage 40,860 lbs. – Based on "double this" usage of 81,720 lbs. $46, 090.08 per year.
*** Shannon Chemical – Note: Based on 2 years quantity 81,720 lb.

DW/js
06/10/2020

GEO®
SPECIALTY CHEMICALS

June 2, 2020

City Clerk's Office of Jackson
219 S. President Street
Jackson, MS 39201

RE: Citric Acid (Liquid Form) / Bid No. 19090-060920

In response to your recent Invitation to Bid, GEO Specialty Chemicals, Inc. will be submitting a "No Bid" at this time for your Citric Acid (Liquid Form) bid requirements.

A few of the chemicals we provide for water treating include the following Aluminum Sulfate (dry & liquid), Polymers, Aluminum Chlorohydrate (ACH), Aluminum Chloride Solution (ACS), Acid Alum, Polyaluminum Chloride Solution (PAC), Sodium Aluminate and numerous blends. Please contact me for further information.

We appreciate the opportunity to quote your requirement and look forward to being included in your next Advertisement for Bids.

Please email a copy of your tabulation of bids to GEObiddesk@geosc.com.

Sincerely,

Jessica Piccirilli

Jessica Piccirilli
Assistant Sales Coordinator/Bid Specialist
Water Treatment Chemicals

9213 Arch Street
Little Rock, AR 72206
501-888-1211

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE BID OF HARCROSS CHEMICALS CORPORATION FOR TWENTY-FOUR MONTH SUPPLY OF CITRIC ACID W/ 1 YEAR OPTION (BID NO. 19090-060920)** is legally sufficient for placement in NOVUS Agenda.

TIMOTHY C. HOWARD, *CITY ATTORNEY*
Terry Williamson, *Legal Counsel*

6/25/20
DATE

ORDER ACCEPTING THE BID OF CARUS CORPORATION, FOR TWENTY-FOUR MONTH W/ 1 YEAR OPTION SUPPLY OF POTASSIUM PERMANGANATE (BID NO. 88579-060920)

WHEREAS, sealed bids for Potassium Permanganate were opened June 09, 2020, wherein TWO (2) bids were received; and

WHEREAS, the Water/Sewer Utility Division will use said chemical in the treatment of water for the City of Jackson; and

WHEREAS, the staff at the Water/Sewer Utility Division of the Department of Public Works has reviewed the bids, and recommends (Item 1), submitted by Carus Corporation, for a Twenty-four Month Supply w/ 1 year option of Potassium Permanganate in 330 pound drums, received June 09, 2020, at a cost of $2.44 per pound and (Item 2), for a Twenty-four Month Supply w/ 1 year option of Potassium Permanganate in 3300 cycle bins, at a cost of $2.44 per pound, be accepted as the lowest and best bid received.

IT IS HEREBY ORDERED that the bid of Carus Corporation, 315 Fifth Street, Peru, IL, received June 09, 2020, for (Item 1), for a Twenty –four Month supply of Potassium Permanganate in 330 pound drums, at a cost of $2.44 per pound, and (Item 2), for a Twenty-four Supply of Potassium Permanganate in 3300 cycle bins, at a cost of $2.44 per pound, (starting July 01, 2020 through June 30, 2022), be accepted as the lowest and best bids received, it being determined that said bids met the City's specifications.

IT IS FURTHER ORDERED that payment for said chemical be made from Water/Sewer Operation & Maintenance Fund.

APPROVED FOR AGENDA:

Agenda Item # 6
Agenda Date: July 21, 2020

BY: MILLER, WILLIAMS, LUMUMBA

MEMORANDUM

MEMO TO: Chokwe Antar Lumumba, Mayor

FROM: Robert K. Miller, Director, Public Works

DATE: June 12, 2020

SUBJECT: Bids: Twenty-Four Months Supply of Potassium Permanganate
Term: July 1, 2020 thru June 30, 2022
Bid No.: 88579-060920
Advertised: May 14 & 21, 2020
Opened: June 9, 2020

I recommend we accept Carus Corporation as the lowest and best bid for potassium permanganate in the 3300lb cycle bins for $2.44 per pound. Also, I recommend we accept Carus Corporation for potassium permanganate in the 330lb drums for $2.44 per pound.

VENDOR	DESCRIPTION
Carus Corporation 315 Fifth Street Peru, IL 61354 315 Fifth Street Peru, IL 61354 David J Kuzy (800) 435-6856 bids@caruscorporation.com	Potassium Permanganate - cycle bins (3,300lb)
Carus Corporation 315 Fifth Street Peru, IL 61354 315 Fifth Street Peru, IL 61354 David J Kuzy (800) 435-6856 bids@caruscorporation.com	Potassium Permanganate - drums (330lb)

MC:ah

APPROVED:

MARY D. CARTER, DEPUTY DIRECTOR
DEPARTMENT OF PUBLIC WORKS

Purchasing Division
200 South President Street – Suite 604
Jackson, MS 39212
(601) 960-1025 (Fax) (601) 960-1049

City of Jackson

Memorandum

To: Michael Davis, Serving EBO Officer
Office of Economic Development & Planning
Vic Sexton, Serving Equal Business Opportunity Officer
Office of Economic Development

From: Purchasing Division

Thru: Mary D Carter, Deputy Director, Department of Public Works, Water Operations

CC: Dr. Robert Blaine, Chief Administrative Officer

Date: June 10, 2020

Re: Bid Number 88579-060920 – Twenty-four-Month Supply of Potassium Permanganate

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The attached bid and tabulations have been prepared by the Purchasing Division for the department/ division contact person as a guide to review the bid technical specifications. Bids were received on June 09, 2020.

Vendor Name	TECHNICAL		EBO PLAN (Included w/Bid Package?)	
	YES	NO	YES	NO
Carus Corporation			X	
GEO Specialty Chemicals				

The source of funding is Account: Water/Sewer Operation & Maintenance Fund

- -

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

Mary D Carter 6/19/20

Signed (Department / Division Contact Person) Date:

Please attach a copy of Bid Recommendation.

MEMORANDUM

MEMO TO: Chokwe Anta Lumumba, Mayor

FROM: Robert K. Miller, Director, Public Works

DATE: June 12, 2020

SUBJECT: Bids: Twenty-Four Month Supply of Potassium Permanganate
Term: July 1, 2020 through June 30, 2020
Bid No.: 88579-060920
Advertised: May 14 & 21, 2020
Opened: June 9, 2020

I recommend we accept Carus Corporation as the lowest and best bid for potassium permanganate in the 3300lb cycle bins for $2.44 per pound. Also, I recommend we accept Carus Corporation for potassium permanganate in the 330lb drums for $2.44 per pound.

VENDOR	DESCRIPTION
Carus Corporation 315 Fifth Street Peru, IL 61354 315 Fifth Street Peru, IL 61354 David J Kuzy (800) 435-6856 bids@caruscorporation.com	Potassium Permanganate - cycle bins (3,300lb)
Carus Corporation 315 Fifth Street Peru, IL 61354 315 Fifth Street Peru, IL 61354 David J Kuzy (800) 435-6856 bids@caruscorporation.com	Potassium Permanganate - drums (330lb)

MC:ah

APPROVED:

MARY D. CARTER, DEPUTY DIRECTOR
DEPARTMENT OF PUBLIC WORKS

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

6/12/20
DATE

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	Order accepting a twenty-four month term for Carus Corporation, 315 Fifth Street, Peru, IL 61354 for the cycle bins (3300lb) and order accepting a twenty-four month term bid for potassium permanganate to Carus Corporaation, 315 Fifth Street. Peru, IL 61354 for the drums (330lb).
2.	**Public Policy Initiative** 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This chemical is used to oxide manganese in the incoming water and to the growth of Asiatic clams in the untreated water pipeline from the Reservoir to the plant.
3.	**Who will be affected**	All customers that purchase their water from the City of Jackson.
4.	**Benefits**	Adding Potassium Permanganate to the water is one of the ways we cab oxidizing manganese to remove it from the water. Manganese can severely stain laundry. Potassium Permanganate also keeps Asiatic clams from growing and filling up the pipeline from the Reservoir to the plant.
5.	**Schedule (beginning date)**	Upon Council Approval.
6.	**Location:** ▪ **WARD** ▪ **CITYWIDE (yes or no) (area)** ▪ **Project limits if applicable**	Surface Water System
7.	**Action implemented by:** ▪ **City Department** ☐ ▪ **Consultant** ☐	Department of Public Works – Water/Sewer Utilities Division Water Plant Operations and Maintenance Section
8.	**COST**	Estimated cost of $320,760.
9.	**Source of Funding** ▪ **General Fund** ☐ ▪ **Grant** ☐ ▪ **Bond** ☐ ▪ **Other** ☐	Water Plant Operations and Maintenance Budget. 031.521.35.6212
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 ___

TABULATION OF BIDS RECEIVED ON TWENTY- FOUR MONTH SUPPLY W/ I YEAR OPTION OF POTASSIUM PERMANGANATE
TERM: JULY 01, 2020 THROUGH JUNE 30, 2022

BID NO. 88579-060920
ADVERTISED: May 14 & 21, 2020
OPENED: June 09, 2020

WATER TREATMENT PLANTS
DEPARTMENT OF PUBLIC WORKS

ACCOUNT: WATER/SEWER OPERATION & MAINTENANCE FUND

		Carus Corporation 315 Fifth Street Peru, IL 61354 315 Fifth Street Peru, IL 61354 David J Kuzy (800) 435-6856 bids@caruscorporation.com	GEO Specialty Chemicals 9213 Arch Street Little Rock, AR 72206 9213 Arch Street Little Rock, AR 72206 Brenda Owens 501-888-1211 brenda.owens@geosc.com
ITEM	**DESCRIPTION**	**UNIT PRICE PER POUND**	**No bid**
1.	Potassium Permanganate packaged in 330 lb. drum.	$2.44	
	Mfg. Name/Grade:	Carus Corporation /Free Flowing	
2.	Potassium Permanganate packaged in 3300 lb. cycle bins.	$2.44	
	Mfg. Name/Grade:	Carus Corporation/ Free Flowing	
Delivery:		5-7 Days	
Bid valid for:		90 Days	
EBO Plan Application:		Included	

DW/mo.
06/10/2020

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE BID OF CARUS CORPORATION FOR TWENTY-FOUR MONTH W/ 1 YEAR OPTION SUPPLY OF POTASSIUM PERMANGANATE (BID NO. 88579-060920)** is legally sufficient for placement in NOVUS Agenda.

TIMOTHY C. HOWARD, *CITY ATTORNEY*
Terry Williamson, *Legal Counsel*

6/29/20
DATE

ORDER ACCEPTING THE BID OF TANNER INDUSTRIES, INC, FOR TWENTY FOUR-MONTH SUPPLY OF ANHYDROUS AMMONIA, WITH 1 YEAR OPTION (BID NO.88596-060920) ALL WARDS

WHEREAS, sealed bids for Anhydrous Ammonia were opened June 09, 2020, wherein three (3) bids were received; and

WHEREAS, the Water /Sewer Utility Division will use said chemical in the treatment of water for the City of Jackson: and

WHEREAS, the staff at the Water/Sewer Utility Division of the Department of Public Works has received the bids, and recommends the bid submitted by Tanner Industries, Inc, for a 24 month supply with, 1 year option, Anhydrous Ammonia received June 09, 2020, at cost of $0.2445 per pound be accepted as the lowest and best bid.

IT IS HEREBY ORDERED, that the bid of Tanner Industries, Inc. 735 Davisville Road Southampton, PA, 18966 received June 09, 2020, for an twenty-four-month supply of Anhydrous Ammonia (starting July 01, 2020 through June 30, 2022), at a cost of $0.2445 per pound be accepted as the lowest and best bid received; it being determined that said bid met the City's specifications.

IT IS FURTHER ORDERED that payment for said chemical be made from Water/Sewer Operation& Maintenance Fund.

Agenda Item # 7
Agenda Date: July 21, 2020

BY: MILLER, WILLIAMS, LUMUMBA

MEMORANDUM

MEMO TO: Chokwe Antar Lumumba, Mayor

FROM: Robert K. Miller, Director, Public Works Robert K. Miller

DATE: June 12, 2020

SUBJECT: Bids: Twenty-four Months Supply of Anhydrous Ammonia

Term: July 1, 2020 thru June 30, 2022
Bid No.: 88596-060920
Advertised: May 14 & 21, 2020
Opened: June 9, 2020

I recommend we accept Tanner Industrial, Inc., as the lowest and best bid for Anhydrous Ammonia for $0.2445 pound. (Bid tabulations attached).

VENDOR	DESCRIPTION
Tanner Industries, Inc. Attn: Matt Tanner 735 Davisville Road Southampton, PA 18966 735 Davisville Road Southampton, PA 18966 (215) 322-1238 sales@tannerind.com	Anhydrous Ammonia

MC:ah

APPROVED:

Mary D. Carter

MARY D. CARTER, DEPUTY DIRECTOR
DEPARTMENT OF PUBLIC WORKS

Purchasing Division
200 South President Street – Suite 604
Jackson, MS 39212
(601) 960-1025 (Fax) (601) 960-1049

City of Jackson

Memorandum

To: Michael Davis, Serving EBO Officer
Office of Economic Development & Planning
Vic Sexton, Serving Equal Business Opportunity Office
Office of Economic Development & Planning

From: Purchasing Division

Thru: Mary D. Carter, Deputy Director, Department of Public Works Water Operations

CC: Dr. Robert Blaine, Chief Administrative Officer

Date: June 10, 2020

Re: Bid Number 88596-060920 – Twenty-four-Month Supply of Anhydrous Ammonia

---

The attached bid and tabulations have been prepared by the Purchasing Division for the department/ division contact person as a guide to review the bid technical specifications. Bids were received on June 09, 2020.

Vendor Name	TECHNICAL		EBO PLAN (Included w/Bid Package?)	
	YES	NO	YES	NO
Airgas Specialty Products, Inc.			X	
Tanner Industries, Inc.			X	
Geo Specialty Chemicals				

The source of funding is Account: Water/Sewer Operation & Maintenance Fund

- -

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

Mary D Carter (signature)   6/19/20

Signed (Department / Division Contact Person)   Date:

Please attach a copy of Bid Recommendation.

MEMORANDUM

MEMO TO: Chokwe Antar Lumumba, Mayor

FROM: Robert K. Miller, Director, Public Works

DATE: June 12, 2020

SUBJECT: Bids: Twenty-four Month Supply of Anhydrous Ammonia

Term: July 1, 2020 through June 30, 2020
Bid No.: 88596-060920
Advertised: May 14 & 21, 2020
Opened: June 9, 2020

I recommend we accept Tanner Industrial, Inc., as the lowest and best bid for Anhydrous Ammonia for $0.2445 pound. (Bid tabulations attached).

VENDOR	DESCRIPTION
Tanner Industries, Inc. Attn: Matt Tanner 735 Davisville Road Southampton, PA 18966 735 Davisville Road Southampton, PA 18966 (215) 322-1238 sales@tannerind.com	Anhydrous Ammonia

MC:ah

APPROVED:

MARY D. CARTER, DEPUTY DIRECTOR
DEPARTMENT OF PUBLIC WORKS

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

6/18/18
DATE

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	Order accepting a twenty-four month term bid w/ 1 year option for Anhydrous Ammonia to Airgas Specialty Products, Inc., 2530 Sever Road, Ste 300, Lawrenceville, GA 30043.
2.	**Public Policy Initiative** 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This chemical aids in the water treatment process, which affects quality of life.
3.	**Who will be affected**	Surface Water Customers.
4.	**Benefits**	Anhydrous Ammonia is combined with liquid chlorine forming a disinfectant, thereby making the water safe to drink.
5.	**Schedule (beginning date)**	Upon Council Approval.
6.	**Location:** ▪ **WARD** ▪ **CITYWIDE (yes or no) (area)** ▪ **Project limits if applicable**	Surface Water System
7.	**Action implemented by:** ▪ **City Department** ☐ ▪ **Consultant** ☐	Department of Public Works – Water/Sewer Utilities Division Water Plant Operations and Maintenance Section
8.	**COST**	Estimated cost of $93,525.
9.	**Source of Funding** ▪ **General Fund** ☐ ▪ **Grant** ☐ ▪ **Bond** ☐ ▪ **Other** ☐	Water Plant Operations and Maintenance Budget. 031.521.35.6212
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 ___

TABULATION OF BIDS RECEIVED ON TWENTY-FOUR MONTH SUPPLY W/ 1 YEAR OPTION OF ANHYDROUS AMMONIA

TERM: JULY 1, 2020 THROUGH JUNE 30, 2022
BID NO. 88596-060920
ADVERTISED: MAY 14 & 21, 2020
OPENED: June 09, 2020

WATER TREATMENT PLANTS
DEPARTMENT OF PUBLIC WORKS

ACCOUNT: WATER/SEWER OPERATION MAINTENANCE FUND

		Airgas Specialty Products, Inc. Attn: Frank Burkus 2530 Sever Road, Suite 300 Lawrenceville, GA 30043 2530 Sever Road, Suite 300 Lawrenceville, GA 30043 (678) 985-6465 Michele.coley@airgas.com	Tanner Industries, Inc. Attn: Matt Tanner 735 Davisville Road Southampton, PA 18966 735 Davisville Road Southampton, PA 18966 (215) 322-1238 sales@tannerind.com	GEO Specialty Chemicals Attn: Jessica Piccirilli 9213 Arch Street Little Rock, Arkansas 72206 Little Rock, Arkansas 72206 GEObiddesk@geoc.com
ITEM	**DESCRIPTION**	**UNIT PRICE PER POUND**	**UNIT PRICE PER POUND**	**UNIT PRICE PER POUND**
1.	Anhydrous Ammonia in tank truck load.	$0.2670/lb.	$.2445/lb.	No Bid
Manufacturer:		Airgas Specialty Products, Inc	Multisource Supply	N/A
Brand:		N/A	N/A	N/A
Delivery:		3 days	2-3 Days	N/A
Bid valid for:		60 days	60 days	N/A
EBO Plan Application:		Included	Included	N/A

DW/js
06/10/2020

GEO®
SPECIALTY CHEMICALS

June 2, 2020

City Clerk's Office of Jackson
219 S. President Street
Jackson, MS 39201

RE: Anhydrous Ammonia / Bid No. 88596-060920

In response to your recent Invitation to Bid, GEO Specialty Chemicals, Inc. will be submitting a "No Bid" at this time for your Anhydrous Ammonia bid requirements.

A few of the chemicals we provide for water treating include the following Aluminum Sulfate (dry & liquid), Polymers, Aluminum Chlorohydrate (ACH), Aluminum Chloride Solution (ACS), Acid Alum, Polyaluminum Chloride Solution (PAC), Sodium Aluminate and numerous blends. Please contact me for further information.

We appreciate the opportunity to quote your requirement and look forward to being included in your next Advertisement for Bids.

Please email a copy of your tabulation of bids to GEObiddesk@geosc.com.

Sincerely,

Jessica Piccirilli

Jessica Piccirilli
Assistant Sales Coordinator/Bid Specialist
Water Treatment Chemicals

9213 Arch Street
Little Rock, AR 72206
501-888-1211

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
6/24/20

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE BID OF TANNER INDUSTRIES, INC. FOR TWENTY-FOUR MONTH SUPPLY OF ANHYDROUS AMMONIA WITH 1 YEAR OPTION (BID NO. 88596-060920)** is legally sufficient for placement in NOVUS Agenda.

TIMOTHY C. HOWARD, ~~*CITY ATTORNEY*~~
Terry Williamson, *Legal Counsel*

6/20/20
DATE

ORDER ACCEPTING THE BID OF MISSISSIPPI LIME COMPANY, FOR TWENTY-FOUR-MONTH SUPPLY OF HYDRATED LIME, WITH 1 YEAR OPTION (BID NO.88597-060920) ALL WARDS

WHEREAS, sealed bids for Hydrated Lime were opened June 09, 2020, wherein two (2) bids were received; and

WHEREAS, the Water /Sewer Utility Division will use said chemical in the treatment of water for the City of Jackson: and

WHEREAS, the staff at the Water/Sewer Utility Division of the Department of Public Works has received the bids, and recommends the bid submitted by Mississippi Lime Company, for a 24 month supply of Hydrated Lime with 1 year option received June 09, 2020, at cost of $0.104935 per ton be accepted as the lowest and best bid.

IT IS HEREBY ORDERED, that the bid of Mississippi Lime Company, 1543 Haining Rd. Vicksburg, MS 39183 received June 09, 2020, for an twenty-four-month supply of Hydrated Lime (starting July 01, 2020 through June 30, 2022), at a cost of $0.104935 per ton be accepted as the lowest and best bid received; it being determined that said bid met the City's specifications.

IT IS FURTHER ORDERED that payment for said chemical be made from Water/Sewer Operation& Maintenance Fund.

Agenda Item # 8
Agenda Date: July 21, 2020

BY: MILLER, WILLIAMS, AND LUMUMBA

MEMORANDUM

TO: Chokwe Antar Lumumba, Mayor

FROM: Robert K. Miller, Director, Public Works

DATE: June 15, 2020

SUBJECT: Bids: Twenty-Four Month Supply of Hydrated Lime, with a One Year Option
Term: July 01, 2020 through June 30, 2022
Bid No.: 88597-060920
Advertised: May 14, & May 21, 2020
Opened: June 09, 2020

I recommend we accept Mississippi Lime Company, as the lowest and best bid for Hydrated Lime for $0.104935 per pound.

VENDOR	DESCRIPTION
Mississippi Lime Company Attn: Eustace Conway III 1543 Haining Rd. Vicksburg, MS 39183 1543 Haining Rd. Vicksburg, MS 39183 (601) 661-5019 econway@mlc.com	Hydrated Lime

MDC:km

APPROVED:

Mary D. Carter, Deputy Director
Department of Public Works Water Operations

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

6/15/20
DATE

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	Order accepting a twenty-four month term bid w/ 1 year option for Hydrated Lime to Mississippi Lime Company, 1543 Haining Rd. Vicksburg, MS 39183.
2.	**Public Policy Initiative** 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This chemical aids in the water treatment process, which affects quality of life.
3.	**Who will be affected**	Surface Water Customers.
4.	**Benefits**	Hydrated Lime is used for pH adjustment on both the raw and finished water. Adjusting the pH helps to prevent corrosion of pipes and eliminates taste problems.
5.	**Schedule (beginning date)**	Upon Council Approval.
6.	**Location:** ▪ **WARD** ▪ **CITYWIDE (yes or no) (area)** ▪ **Project limits if applicable**	Surface Water System.
7.	**Action implemented by:** ▪ **City Department** ☐ ▪ **Consultant** ☐	Department of Public Works – Water/Sewer Utilities Division Water Plant Operations and Maintenance Section.
8.	**COST**	Estimated cost of $629,610.00.
9.	**Source of Funding** ▪ **General Fund** ☐ ▪ **Grant** ☐ ▪ **Bond** ☐ ▪ **Other** ☐	Water Plant Operations and Maintenance Budget. 031.521.30.6212 & 031.52135.6212.
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

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE BID OF MISSISSIPPI LIME COMPANY FOR TWENTY-FOUR MONTH SUPPLY OF HYDRATED LIME WITH 1 YEAR OPTION (BID NO. 88597-060920)** is legally sufficient for placement in NOVUS Agenda.

TIMOTHY C. HOWARD, *CITY ATTORNEY*
Terry Williamson, *Legal Counsel*

6/29/20
DATE

ORDER ACCEPTING THE BID OF EVOQUA WATER TECHNOLOGIES, LLC FOR TWENTYFOUR-MONTH SUPPLY OF SODIUM CHLORITE, WITH 1 YEAR OPTION (BID NO.88584-060920) ALL WARDS

WHEREAS, sealed bids for Sodium Chlorite were opened June 09, 2020, wherein three (1) bids were received; and

WHEREAS, the Water /Sewer Utility Division will use said chemical in the treatment of water for the City of Jackson: and

WHEREAS, the staff at the Water/Sewer Utility Division of the Department of Public Works has received the bids, and recommends the bid submitted by Evoqua Water Technologies, for a 24 month supply with, 1 year option Sodium Chlorite received June 09, 2020, at cost of $0.597 per wet pound be accepted as the lowest and best bid.

IT IS HEREBY ORDERED, that the bid of Evoqua Water Technologies, Inc. 2650 Tallevest Road Sarasota, FL 34243 Road received June 09, 2020, for an twenty-four-month supply of Sodium Chlorite (starting July 01, 2020 through June 30, 2022), at a cost of $0.597 per wet pound be accepted as the lowest and best bid received; it being determined that said bid met the City's specifications.

IT IS FURTHER ORDERED that payment for said chemical be made from Water/Sewer Operation& Maintenance Fund.

Agenda Item # 9
Agenda Date: July 21, 2020

BY: MILLER, WILLIAMS, AND LUMUMBA

MEMORANDUM

TO: Chokwe Antar Lumumba, Mayor

FROM: Robert K. Miller, Director, Public Works

DATE: June 15, 2020

SUBJECT: Bids: Twenty-Four Month Supply of Sodium Chlorite with a One Year Option
Term: July 01, 2020 through June 30, 2022
Bid No.: 88584-060920
Advertised: May 14, & May 21, 2020
Opened: June 09, 2020

I recommend we accept Evoqua Water Technologies, LLC, as the lowest and best bid for Sodium Chlorite for $0.597 per wet pound.

VENDOR	DESCRIPTION
Evoqua Water Technologies, LLC, Attn: Jennifer R. Miller 2650 Tallevast Road Sarasota, FL 34243 2650 Tallevast Road Sarasota, FL 34243 (941) 359-7930 *municipalservices@evoqua.com*	Sodium Chlorite

MDC:km

APPROVED:

Mary D. Carter, Deputy Director
Department of Public Works Water Operations

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

6/15/20
DATE

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	Order accepting a twenty four month term bid w/ 1 year option for Sodium Chlorite to Evoqua Water Technologies, LLC., 2650 Tallevest Road. Sarasota FL 34243.
2.	**Public Policy Initiative** 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This chemical aids in the water treatment process. which affects quality of life.
3.	**Who will be affected**	Surface Water Customers.
4.	**Benefits**	Sodium Chlorite is used to produce chlorine dioxide, which helps to control manganese in the drinking water.
5.	**Schedule (beginning date)**	Upon Council Approval.
6.	**Location:** ▪ **WARD** ▪ **CITYWIDE (yes or no) (area)** ▪ **Project limits if applicable**	Surface Water System
7.	**Action implemented by:** ▪ **City Department** ☐ ▪ **Consultant** ☐	Department of Public Works – Water/Sewer Utilities Division Water Plant Operations and Maintenance Section
8.	**COST**	Estimated cost of $48,600.
9.	**Source of Funding** ▪ **General Fund** ☐ ▪ **Grant** ☐ ▪ **Bond** ☐ ▪ **Other** ☐	Water Plant Operations and Maintenance Budget. 031.52130.6212 & 031.52135.6212
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

Office of the City Attorney

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Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
6-29-20

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE BID OF EVOQUA WATER TECHNOLOGIES, LLC FOR TWENTY-FOUR MONTH SUPPLY OF SODIUM CHLORITE WITH 1 YEAR OPTION (BID NO. 88584-060920)** is legally sufficient for placement in NOVUS Agenda.

TIMOTHY C. HOWARD, *CITY ATTORNEY*
Terry Williamson, *Legal Counsel*

6/29/20
DATE

ORDER ACCEPTING THE BID OF GEO SPECIALTY CHEMICALS INC. FOR TWENTY-FOUR MONTHS SUPPLY OF ALUM WITH 1 YEAR OPTION (BID NO.88544-060920) ALL WARDS

OFFICE OF THE CITY ATTORNEY
6-29-20
7 82

WHEREAS, sealed bids for Alum were opened June 09, 2020 wherein four (2) bids were received; and

WHEREAS, the Water /Sewer Utility Division will use said chemical in the treatment of water for the City of Jackson: and

WHEREAS, the staff at the Water/Sewer Utility Division of the Department of Public Works has received the bids and recommends the bid submitted by GEO Specialty Chemicals Inc., for a 24 month supply of Alum, with 1 year option received June 09, 2020, at cost of for $0.068464 wet pound/$287.36 per dry ton be accepted as the lowest and best bid.

IT IS HEREBY ORDERED, that the bid of GEO Specialty Chemicals Inc., 9213 Arch Street Pike, Little Rock, AR 72206 received June 09, 2020, for an twenty-four-month supply of Alum (starting July 01, 2020 through June 30, 2022), at a cost of $0.068464 wet pound/$287.36 per dry ton be accepted as the lowest and best bid received; it being determined that said bid met the City's specifications.

IT IS FURTHER ORDERED that payment for said chemical be made from Water/Sewer Operation& Maintenance Fund.

Agenda Item # 10
Agenda Date: July 21, 2020

BY: MILLER, WILLIAMS, AND LUMUMBA

MEMORANDUM

TO: Chokwe Antar Lumumba, Mayor

FROM: Robert K. Miller, Director, Public Works

DATE: June 15, 2020

SUBJECT: Bids: Twenty-Four Month Supply of Alum, with a One Year Option
Term: July 01, 2020 through June 30, 2022
Bid No.: 88544-060920
Advertised: May 14 & May 21, 2020
Opened: June 09, 2020

I recommend we accept GEO Specialty Chemicals, Inc., as the lowest and best bid for Alum for $0.068464 per wet pound/$287.36 per dry ton.

VENDOR	DESCRIPTION
Geo Specialty Chemicals, Inc. Attn: Patsy G. Hale 9213 Arch Street Pike Little Rock, AR 72206 Ferguson Mississippi Plant P. O. Box 2012 Monticello, MS 39654 (501) 888-1211 geobiddesk@geosc.com	Alum

MDC:km

APPROVED:

Mary D. Carter, Deputy Director
Department of Public Works Water Operations

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

6/15/20
DATE

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	Order accepting a twenty-four month term bid w 1 year option for Alum to GEO Specialty Chemicals, Inc., 9213 Arch Street Pike, Little Rock, AR 72206.
2.	**Public Policy Initiative** 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This chemical aids in the water treatment process, which affects quality of life.
3.	**Who will be affected**	Surface Water Customers.
4.	**Benefits**	Alum is a coagulant which causes the solid particles in the raw water to settle out, thereby making the water clear.
5.	**Schedule (beginning date)**	Upon Council Approval
6.	**Location:** • **WARD** • **CITYWIDE (yes or no) (area)** • **Project limits if applicable**	Surface Water System
7.	**Action implemented by:** • **City Department** ☐ • **Consultant** ☐	Department of Public Works Water Sewer Utilities Division Water Plant Operations and Maintenance Section
8.	**COST**	Estimated cost of $780,118.00.
9.	**Source of Funding** • **General Fund** ☐ • **Grant** ☐ • **Bond** ☐ • **Other** ☐	Water Plant Operations and Maintenance Budget 031.521.30.6212 & 031.52135.6212
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
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Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE BID OF GEO SPECIALTY CHEMICALS INC. FOR TWENTY-FOUR MONTHS SUPPLY OF ALUM WITH 1 YEAR OPTION (BID NO. .88544-060920)** is legally sufficient for placement in NOVUS Agenda.

Timothy Howard, *City Attorney*
Terry Williamson, *Deputy City Attorney*

6/20/20
Date

ORDER ACCEPTING THE BID OF DUBOIS CHEMICALS, INC FOR TWENTYFOUR-MONTH SUPPLY OF SODA ASH, WITH 1 YEAR OPTION (BID NO.18086-060920) ALL WARDS

WHEREAS, sealed bids for Soda Ash were opened June 9, 2020, wherein two (2) bids were received; and

WHEREAS, the Water /Sewer Utility Division will use said chemical in the treatment of water for the City of Jackson: and

WHEREAS, the staff at the Water/Sewer Utility Division of the Department of Public Works has received the bids, and recommends the bid submitted by DuBois Chemicals, Inc. for a 24 month supply for Soda Ash with 1 year option received June 09, 2020, at cost of for $0.16688 per pound be accepted as the lowest and best bid.

IT IS HEREBY ORDERED, that the bid of DuBois Chemicals, Inc. 177 E Fargo Ave Nampa, ID 83687 received June 09, 2020, for an twenty-four-month supply of Soda Ash (starting July 01, 2020 through June 30, 2022), at a cost of $0.16688 per pound be accepted as the lowest and best bid received; it being determined that said bid met the City's specifications.

IT IS FURTHER ORDERED that payment for said chemical be made from Water/Sewer Operation& Maintenance Fund.

Agenda Item # 11
Agenda Date: July 21, 2020

BY: MILLER, WILLIAMS, AND LUMUMBA

Purchasing Division
200 South President Street – Suite 604
Jackson, MS 39212
(601) 960-1025 (Fax) (601) 960-1049

City of Jackson

Memorandum

To: Michael Davis, Serving as EBO Officer; Planner
Office of Economic Development
Vic Sexton, Serving as Equal Business opportunity Planner
Office of Economic Development

From: Purchasing Division

Thru: Mary D Carter I, Water Plant Superintendent, & Department of Public Works

CC: Dr. Robert Blaine, Chief Administrative Officer

Date: June 10, 2020

Bid Number: 18086-060920–Twelve - Month Supply of Soda Ash

The attached bid and tabulations have been prepared by the Purchasing Division for the department/ division contact person as a guide to review the bid technical specifications. Bids were received on June 09, 2020 as follows:

Vendor Name	*TECHNICAL*		*EBO PLAN (Included w/Bid Package?)*	
	YES	*NO*	*YES*	*NO*
Ideal Chemical & Supply Co.			X	
DuBois Chemicals, Inc.			X	
GEO Specialty Chemicals				

The source of funding is Water/Sewer Operation Maintenance Fund.

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

Mary D Carter

Signed (Department / Division Contact Person) Date: 6/19/20

Please attach a copy of Bid Recommendation.

MEMORANDUM

MEMO TO: Chokwe Antar Lumumba, Mayor

FROM: Robert K. Miller, Director, Public Works

DATE: June 12, 2020

SUBJECT: Bids: Twenty – Four Month Supply of Soda Ash

Term: June 1, 2020 through June 30, 2022
Bid No.: 18086-060920
Advertised: May14 & April 21, 2020
Opened: June 9, 2020

I recommend we accept DuBois Chemicals, Inc.., as the lowest and best bid for Soda Ash Dense for $0.16688, 56.2 to 63.0 lb./ft.3. (Bid tabulations attached).

VENDOR	DESCRIPTION
DuBois Chemicals, Inc. 177 E. Fargo Ave. Nampa, ID 83687 3630 East Kemper Road Sharonville, OH 45241 (208) 932-6615 bids@duboischemicals.com	Soda Ash

MC:ah

APPROVED:

MARY D. CARTER, DEPUTY DIRECTOR
DEPARTMENT OF PUBLIC WORKS

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

6/12/20
DATE

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	Order accepting a twenty-four month term for Soda Ash Dense to DuBois Chemicals, Inc., 1717 E. Fargo Ave., Nampa, ID 83687. (liquid form)
2.	**Public Policy Initiative** 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This chemical aids in the water treatment process, which affects quality of life.
3.	**Who will be affected**	Surface Water Customers.
4.	**Benefits**	Soda Ash is used for pH and alkalinity adjustment on both the raw and finished water. Adjusting the pH and alkalinity helps prevent corrosion of pipes and eliminates taste problems.
5.	**Schedule (beginning date)**	Upon Council Approval.
6.	**Location:** ▪ **WARD** ▪ **CITYWIDE (yes or no) (area)** ▪ **Project limits if applicable**	Surface Water System
7.	**Action implemented by:** ▪ **City Department** ☐ ▪ **Consultant** ☐	Department of Public Works – Water/Sewer Utilities Division Water Plant Operations and Maintenance Section
8.	**COST**	(031.521.35.6212) Estimated cost of $1,100,000.
9.	**Source of Funding** ▪ **General Fund** ☐ ▪ **Grant** ☐ ▪ **Bond** ☐ ▪ **Other** ☐	Water Plant Operations and Maintenance Budget.
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 ___

TABULATION OF BIDS RECEIVED FOR TWENTY-FOUR MONTH SUPPLY W/ 1 YEAR OPTION OF SODA ASH
TERM: STARTING JUNE 1, 2020 OR AFTER APPROVAL THOUGH JUNE 30, 2022
BID NO. 18086-060920
ADVERTISED: MAY 14 & 21, 2020
OPENED: JUNE 09, 2020
WATER TREATMENT PLANTS
DEPARTMENT OF PUBLIC WORKS
ACCOUNT: WATER/SEWER OPERATION MAINTENANCE FUND

			Ideal Chemical & Supply Co Attn: Elizabeth McLemore 4025 Air Park St. Memphis, TN 4025 Air Park St. Memphis, TN (901) 363-7720 emclemore@idealchem.com	DuBois Chemicals, Inc. 1717 E Fargo Ave. Nampa, ID 83687 3630 East Kemper Road Sharonville, OH 45241 (208) 932-6615 bids@duboischemicals.com	GEO Specialty Chemicals Attn: Jessica Piccirilli 9213 Arch Street Little Rock, Arkansas 72206 Little Rock, Arkansas 72206 GEObiddesk@geoc.com
ITEM	**DESCRIPTION**		**UNIT PRICE PER POUND**	**UNIT PRICE PER POUND**	**UNIT PRICE PER POUND**
1.	Soda Ash Light (<56.2 lb./ft.$_3$ apparent density) Apparent density range to be supplied: _____to _____lb.ft.$_3$		No Bid	No Bid	No Bid
Mfg. Name/Model					
2.	Soda Ash Dense (.>56.2 lb./ft.$_3$ apparent density) Apparent density range to be supplied: _____to _____lb./ft.$_3$		$0.1925 60 to 70 lb./ft$_3$	$0.16688 56.2 to 63.0 lb./ft.$_3$	No Bid
Mfg. Name/Model			Genesis Alkali	Solvay	N/A
Delivery			5-7 days	3 days	N/A
Bid valid for:			60 days	N/A	N/A
EBO Plan Application:			Included	Included	N/A

DW/js 6/10/20

ORDER ACCEPTING THE BID OF PENCCO, INC FOR TWENTY-FOUR MONTHS SUPPLY OF FLUOROSILICIC ACID, WITH ONE YEAR OPTION (BID NO.88575-060920) ALL WARDS

WHEREAS, sealed bids for Fluorosilicic Acid were opened June 09, 2020, wherein five (3) bids were received; and

WHEREAS, the Water /Sewer Utility Division will use said chemical in the treatment of water for the City of Jackson: and

WHEREAS, the staff at the Water/Sewer Utility Division of the Department of Public Works has received the bids, and recommends the bid submitted by Pencco, Inc. for a 24 month supply of Fluorosilicic Acid, with 1 year option received June 09, 2020, at cost of for $464.00 per ton be accepted as the lowest and best bid.

IT IS HEREBY ORDERED, that the bid of Pencco, Inc. 831 Barlett Rd.Sealy,TX 77474 received June 09, 2020, for an twenty-four-month supply of Fluorosilicic Acid (starting July 01, 2020 through June 30, 2022), at a cost of $464.00 per ton be accepted as the lowest and best bid received; it being determined that said bid met the City's specifications.

IT IS FURTHER ORDERED that payment for said chemical be made from Water/Sewer Operation& Maintenance Fund.

Agenda Item # 12
Agenda Date: July 21, 2020

BY: MILLER, WILLIAMS, AND LUMUMBA

MEMORANDUM

TO: Chokwe Antar Lumumba, Mayor

FROM: Robert K. Miller, Director, Public Works

DATE: June 15, 2020

SUBJECT: Bids: Twenty-Four Month Supply of Fluorosilicic Acid, with a One Year Option
Term: July 01, 2020 through June 30, 2022
Bid No.: 88575-060920
Advertised: May 14, & May 21, 2020
Opened: June 09, 2020

I recommend we accept Pencco, Inc., as the lowest and best bid for Fluorosilicic Acid for $464.00 per ton.

VENDOR	DESCRIPTION
Pencco, Inc. Attn: Sarah Duffy 831 Barlett Rd. Sealy, TX 77474 P. O. Box 600 San Felipe, TX 77473 (979) 885-0005 sarah@pencco.com	Fluorosilicic Acid

MDC:km

APPROVED:

Mary D. Carter, Deputy Director
Department of Public Works Water Operations

Purchasing Division
200 South President Street – Suite 604
Jackson, MS 39212
(601) 960-1025 (Fax) (601) 960-1049

City of Jackson

Memorandum

To: Michael Davis, Serving Equal Business Opportunity Officer
Office of Economic Development & Planning
Vic Sexton, Serving Equal Business Opportunity Officer
Office of Economic Development & Planning

From: Purchasing Division

Thru: Mary D. Carter, Deputy Director, Department of Public Works Water Operations

CC: Dr. Robert Blaine, Chief Administrative Officer

Date: June 10, 2020

Re: Bid Number 88575-060920 – Twenty-four-Month Supply of Fluorosilicic Acid

---

The attached bid and tabulations have been prepared by the Purchasing Division for the department/ division contact person as a guide to review the bid technical specifications. Bids were received on June 09, 2020.

Vendor Name	TECHNICAL		EBO PLAN (Included w/Bid Package?)	
	YES	NO	YES	NO
Shannon Chemical Corporation			X	
Pencco, Inc.			X	
DuBois Chemicals, Inc.			X	
Geo Specialty Chemicals				

The source of funding is Account: Water/Sewer Operation & Maintenance Fund

- -

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

Mary D Carter — 6/19/20

Signed (Department / Division Contact Person) Date:

Please attach a copy of Bid Recommendation.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE BID OF PENCCO, INC. FOR TWENTY-FOUR MONTH SUPPLY OF FLUOROSILICIC ACID WITH ONE YEAR OPTION (BID NO. 88575-060920)** is legally sufficient for placement in NOVUS Agenda.

TIMOTHY C. HOWARD, *CITY ATTORNEY*
Terry Williamson, *Legal Counsel*

6/29/20
DATE

Purchasing Division
200 South President Street – Suite 604
Jackson, MS 39212
(601) 960-1025 (Fax) (601) 960-1049

City of Jackson

Memorandum

To: Michael Davis, Serving EBO, Planning Manager
Victor Sexton, Senior Planner
Office of Economic Development & Planning

From: Purchasing Division

Thru: Dora D. Cherry, Maintenance Supply
Department of Public Works

CC: Dr. Robert Blaine, Chief Administrative Officer

Date: January 5, 2020

Re: Bid Number: 75021–020420, 24-Month Supply of Portland Cement

The attached bid and tabulations have been prepared by the Purchasing Division for the department/ division contact person as a guide to review the bid technical specifications. Bids were received on January 4, 2020 as follows:

Vendor Name	TECHNICAL		EBO PLAN (Included w/Bid Package?)	
	YES	NO	YES	NO
Precision Packaging, Inc.			X	

The source of funding is Account: General Fund 1-1502

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

Signed (Department / Division Contact Person) Date:

Please attach a copy of Bid Recommendation.

CITY COUNCIL AGENDA ITEM 10 POIN×T DATA SHEET

06/08/2020×
DATE

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	Request to use and purchase commodities & from Precision Packaging from Portland Cement throughout the City of Jackson on various streets
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**	Public Works
4.	**Benefits**	Cost savings for the City
5.	**Schedule (beginning date)**	Upon Council approval
6.	**Location:** ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	N/A
7.	**Action implemented by:** ▪ City Department ☐ ▪ Consultant ☐	The Department of Public Works
8.	**COST**	$10.45 per 94 lb. sack delivered and a pallet charge of $10.45. $10.05 per 94 lb. sack if picked up
9.	**Source of Funding** ▪ General Fund ☐ ▪ Grant ☐ ▪ Bond ☐ ▪ Other ☐	General Fund
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

TABULATION OF BID RECEIVED ON A TWENTY-FOUR MONTH SUPPLY OF PORTLAND CEMENT
TERM: January 01, 2020 through December 31, 2021
BID NO. 75021-020420
ADVERTISED: January 9 & January 16, 2020
OPENED: February 4, 2020

MAINTENANCE SUPPLY DIVISION
DEPARTMENT OF PUBLIC WORKS

ACCOUNT: GENERAL FUND

		Precision Packaging Inc. Attn: David May 2805 Meter Road Jackson, MS 39204 2805 Meter Road Jackson, MS 39204 (601) 352-2016 david.may@oldcastle.com
ITEM	**DESCRIPTION**	**PRICE PER SACK**
1.	Portland Cement in less than Car Load Lots	
	Delivered Price (per sack)	$10.45
	Number of pounds (per sack)	# 94
	Pallet Charges	$15
	Total Price Per Sack Delivery	$10.45
	Total Per Sack Picked-Up	$10.05
Bid valid for:		60 days
Delivery:		5 days
EBO Plan Application:		Waiver Included

DW/js
02/05/2020

OFFICE OF CITY ATTORNEY
6/8/2020

ORDER ACCEPTING THE TERM BID OF PRECISION PACKAGING, INC., FOR A TWENTY-FOUR MONTH SUPPLY OF PORTLAND CEMENT, (BID NO. 75021-020420).

WHEREAS, sealed term bids for a twenty-four month supply of Portland cement were received February 4, 2020; and

WHEREAS, Maintenance Supply, a Division of the Department of Public Works, will use Portland cement throughout the City of Jackson on various streets; and

WHEREAS, the only bid received was from Precision Packing, Inc. in the amount of $10.45 per 94 lb. sack, delivered, a pallet charge of $10.45, and $10.05 per 94 lb. sack, if picked up; and

WHEREAS, the staff of the Maintenance Supply Division of the Department of Public Works has reviewed the sole bid received and recommends that the governing authorities deem the term bid submitted by Precision Packaging, Inc., 2805 Meter Road, Jackson, MS 39204, to be the lowest and best bid.

IT IS, THEREFORE, ORDERED that the sole term bid received February 4, 2020, from Precision Packaging Inc., for Portland Cement (Bid No. 75021-020420) for a term beginning upon City Council approval and ending twenty-four months later, in the amount of $10.45 per 94 lb. sack, delivered, a pallet charge of $10.45, and $10.05 per 94 lb. sack, if picked up, is accepted as the lowest and best bid received, it being determined that the bid meets the City specifications.

IT IS FURTHER ORDERED that payment for Portland cement be made from the General Fund.

APPROVED FOR AGENDA:

Initials

Date 6/08/2020

PURCHASING MANAGER

Agenda Item # 13
Agenda Date: July 21, 2020

BY: WILLIAMS, MILLER, LUMUMBA

Purchasing Division
200 South President Street – Suite 604
Jackson, MS 39212
(601) 960-1025 (Fax) (601) 960-1049

City of Jackson

Memorandum

To: Michael Davis, Serving EBO, Planning Manager
Victor Sexton, Senior Planner
Office of Economic Development & Planning

From: Purchasing Division

Thru: Dora D. Cherry, Maintenance Supply
Department of Public Works

CC: Dr. Robert Blaine, Chief Administrative Officer

Date: January 5, 2020

Re: Bid Number: 75021–020420, 24-Month Supply of Portland Cement

The attached bid and tabulations have been prepared by the Purchasing Division for the department/ division contact person as a guide to review the bid technical specifications. Bids were received on January 4, 2020 as follows:

Vendor Name	TECHNICAL		EBO PLAN (Included w/Bid Package?)	
	YES	NO	YES	NO
Precision Packaging, Inc.			X	

The source of funding is Account: General Fund 1-1502

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

Signed (Department / Division Contact Person) Date:

Please attach a copy of Bid Recommendation.

CITY COUNCIL AGENDA ITEM 10 POIN×T DATA SHEET

06/08/2020×
DATE

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	Request to use and purchase commodities & from Precision Packaging from Portland Cement throughout the City of Jackson on various streets
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**	Public Works
4.	**Benefits**	Cost savings for the City
5.	**Schedule (beginning date)**	Upon Council approval
6.	**Location:** ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	N/A
7.	**Action implemented by:** ▪ City Department ☐ ▪ Consultant ☐	The Department of Public Works
8.	**COST**	$10.45 per 94 lb. sack delivered and a pallet charge of $10.45. $10.05 per 94 lb. sack if picked up
9.	**Source of Funding** ▪ General Fund ☐ ▪ Grant ☐ ▪ Bond ☐ ▪ Other ☐	General Fund
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

TABULATION OF BID RECEIVED ON A TWENTY-FOUR MONTH SUPPLY OF PORTLAND CEMENT
TERM: January 01, 2020 through December 31, 2021
BID NO. 75021-020420
ADVERTISED: January 9 & January 16, 2020
OPENED: February 4, 2020

MAINTENANCE SUPPLY DIVISION
DEPARTMENT OF PUBLIC WORKS

ACCOUNT: GENERAL FUND

		Precision Packaging Inc. Attn: David May 2805 Meter Road Jackson, MS 39204 2805 Meter Road Jackson, MS 39204 (601) 352-2016 david.may@oldcastle.com
ITEM	**DESCRIPTION**	**PRICE PER SACK**
1.	Portland Cement in less than Car Load Lots	
	Delivered Price (per sack)	$10.45
	Number of pounds (per sack)	# 94
	Pallet Charges	$15
	Total Price Per Sack Delivery	$10.45
	Total Per Sack Picked-Up	$10.05
Bid valid for:		60 days
Delivery:		5 days
EBO Plan Application:		Waiver Included

DW/js
02/05/2020

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 TERM BID OF PRECISION PACKAGING, IINC., FOR TWENTY-FOUR MONTH SUPPLY OF PORTLAND CEMENT, (BID NO. 75021-020420)** is legally sufficient for placement in NOVUS Agenda.

6/12/20
Date

Timothy Howard, *City Attorney*
Kristen Love, *Deputy City Attorney*

ORDINANCE REPEALING ORDINANCES OF THE CITY OF JACKSON ADOPTING THE 2012 EDITION OF THE INTERNATIONAL FIRE CODE AND ADOPTING THE 2018 EDITION OF THE INTERNATIONAL FIRE CODE WITH CERTAIN REVISED ADDITIONS AND DELETIONS RELATED TO AUTOMATIC SPRINKLER SYSTEMS IN CLASSIFIED BUILDINGS AND STRUCTURES WHICH ARE NEW, RENOVATED, ALTERED, OR MODIFIED, ESTABLISHING A PENALTY CLAUSE, A PUBLICATION CLAUSE AND EFFECTIVE DATE

WHEREAS, on February 24, 2015, the City Council approved an ordinance which adopted the 2012 Edition of the International Fire Code together with appendix Chapters A, B, C, D, E, F, G, H, I, J, Section 101.2.1 as published by the International Code Council without additions, deletions, and changes prescribed in Section 58-37; and

WHEREAS, the ordinance approved by the City Council on February 24, 2015 is codified at Section 58-36 of the City of Jackson Code of Ordinances; and

WHEREAS, upon full review and consideration of all matters related to the preservation of life and property, the Jackson Fire Department has determined that the adopted fire code should be repealed and the 2018 edition of the International Fire Code should be adopted together with applicable appendices; and

WHEREAS, upon full review and consideration, the Jackson Fire Department has also determined that the 2018 edition of the International Fire Code when adopted should contain additional provisions related to the installation of sprinkler systems in new, renovated, altered, or modified buildings having a floor area of 5000 or more square feet; and

WHEREAS, the Jackson Fire Department's recommendation concerning the sprinkler systems is based upon information gleaned from reports of the National Fire Protection Association indicating that sprinkler systems have significant effectiveness in reducing damage and loss from fire; and

WHEREAS, upon full review and consideration of the importance of preserving the life of those visiting and occupying commercial structures and also property;

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF JACKSON MISSISSIPPI that the 2015 edition of the International Fire Code adopted by the City Council on February 24, 2015 is hereby repealed in its entirety.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF JACKSON MISSISSIPPI that the 2018 edition of the International Fire Code published by the International Code Council with appendix Chapters A, B, C, D, E, F, G, H, I, J, Section 101.2.1 shall be adopted.

NOW THEREFORE BE IT FURTHER ORDAINED BY THE CITY COUNCIL OF JACKSON MISSISSIPPI that the adopted fire code is amended by addition or deletion and

Agenda Item # 14
Agenda Date: July 21, 2020

shall read as follows:

ARTICLE 1

Section 903.1.1: Alternative protection. Alternative automatic fire-extinguishing systems complying with Section 9.04 shall be permitted in addition to automatic sprinkler protection where recognized by the applicable standard and approved by the fire marshal.

Section 903.3.1.1.1 Exempt locations. If approved by fire marshal, automatic sprinklers shall not be required in the following rooms or areas where such rooms or areas are protected with an approved automatic fire detection system in accordance with Section 907.2 that will respond to visible or invisible particles of combustion. Sprinklers shall not be omitted from any room merely because it is damp, of fire-resistance rated construction or contains electrical equipment:

1. Any room where the application of water, or flame and water, constitutes a serious life or fire hazard.

2. Generator and transformer rooms, under the direct control of a public utility, separated from the remainder of the building by walls and floor/ceiling or roof/ceiling assemblies having a fire-resistance rating of not less than 2 hours.

3. Elevator machine rooms, machinery spaces, and hoist ways, other than pits where such sprinklers would not necessitate shunt trip requirements under any circumstances.

Section 903.2 Where required. Approved automatic sprinkler systems in commercial new buildings and renovated, altered, or modified commercial buildings shall be provided in the locations described in Sections 903.2.1 through 903.2.10.

Section 903.2 is amended by deleting the Exception:

Exception: Spaces or areas in telecommunications buildings used exclusively for telecommunications equipment, associated electrical power distribution equipment, batteries and standby engines, provided those spaces or areas are equipped throughout with an automatic smoke detection system in accordance with Section 907.2 and are separated from the remainder of the building by not less than 1-hour fire barriers constructed in accordance with Section 707 of the International Building Code or not less than 2-hour horizontal assemblies constructed in accordance with Section 711 of the International Building Code, or both.

Section 903.2.1.1 Group A-1. An automatic sprinkler system shall be provided for Group A-1 occupancies where one of the following conditions exists:

1. The area exceeds 5000 square feet ($464m^{2)}$;
2. The fire area has an occupant load of 300 or more;
3. The fire area is located on a floor other than the level of exit discharge;
4. The fire area contains a multi theater complex.

OFFICE OF THE CITY ATTORNEY

Section 903.2.1.3 Group A-3. An automatic sprinkler system shall be provided for Group A-3 occupancies where one of the following conditions exists:

1. The fire area exceeds 5000 square feet ($464m^{2)}$;
2. The fire area has an occupant load of 300 or more;
3. The fire area is located on a floor other than the level of exit discharge.

Section 903.2.1.4 Group A-4. An automatic sprinkler system shall be provided for Group A-4 occupancies where one of the following conditions exists:

1. The fire area exceeds 5,000 square feet ($464m^{2)}$;
2. The fire area has an occupant load of 300 or more;
3. The fire area is located on a floor other than the level of exit discharge.

Section 903.2.3 Group E. An automatic sprinkler system shall be provided for Group E occupancies where one of the following conditions exists:

1. Throughout all Group E fire areas greater than 5,000 square feet ($464m^{2)}$; in area;
2. Throughout every portion of educational building below the level of exit discharge;

Exception: An automatic sprinkler system is not required in any fire area or area below the level of exist discharge where every classroom throughout the building has at least one exterior exit door at ground level.

Section 903.2.4 Group F-1. An automatic sprinkler system shall be provided throughout all new, renovated or modified buildings containing a Group F-1 occupancy where one of the following conditions exists:

1. Where a Group F-1 fire area exceeds 5,000 square feet ($464m^{2)}$;
2. Where a Group F-1 fire area is located more than three stories above grade plane; or
3. Where combined area of all Group F-1 fore areas on all floors, including any mezzanines, exceeds 24,000 square feet ($2230m^2$).
4. Group F-1 occupancy used for the manufacture of upholstered furniture or mattresses exceeds 2,500 square feet ($232\ m^2$).

Section 903.2.7 Group M. An automatic sprinkler system shall be provided throughout all new or renovated or modified buildings containing a Group M occupancy where one of the following conditions exists:

1. Where a Group M fire area exceeds 5,000 square feet ($464m^{2)}$;
2. Where a Group M fire area located more than three stories above grade plane; or
3. Where the combined area of all Group M fire areas on all floors, including any mezzanines exceeds 24,000 square feet;

4. A Group M occupancy used for the display and sale of upholstered furniture or mattresses exceeds 5,000 square feet (464 m^2).

Section 903.2.9 Group S-1. An automatic sprinkler system shall be provided throughout all new, renovated, or modified buildings containing a Group S-1 occupancy where one of the following conditions exists:

1. A Group S-1 fire area exceeds 5,000 square feet (464m^2);
2. A Group S-1 fire area is located more than three stories above grade plane; or
3. The combined area of all Group S-1 fire areas on all floors, including any mezzanines, exceeds 24,000 square feet (2230 m^2);
4. A Group S-1 fire area used for the storage of commercial trucks or buses where fire area exceeds 5,000 square feet (464m^2).
5. a Group S-1 occupancy used for the storage of upholstered furniture or mattresses exceeds 2,500 square feet (232 m^2).

Section 903.2.9.1 Repair garages. An automatic sprinkler system shall be provided throughout new, renovated, or modified buildings used as Repair Garages where one of the following conditions exists:

1. Buildings two or more stories in height, including basements, with a fire area containing a repair garage exceeding 5,000 square feet (464m^2);
2. One-story buildings with a fire area containing a repair garage exceeding 5000 square feet (464m^2);
3. Buildings with a repair garage servicing vehicles parked in the basement;
4. A Group S-1 fire area used for the repair of commercial trucks or buses where the fire area exceeds 5000 square feet (464m^2).

Section 903.2.9 shall be amended to add a new **Section 903.2.9.3 which shall read as follows:**

Section 903.2.9.3. **Self Service Storage Facility.** An automatic sprinkler system shall be installed in new, renovated, or modified self-service storage facilities. A screen shall be installed at eighteen (18) inches below the level of the sprinkler heads to restrict storage above that level. This screen shall be a mesh not less than one (1)inch nor greater than six (6) inches in size. The screen and its supports shall be installed such that all elements are at least eighteen (18) inches below any sprinkler heads.

Section 903.2.10 Group S-2 enclosed parking garages. An automatic sprinkler system shall be provided in new, renovated, or modified buildings classified as enclosed parking garages in accordance with Section 406.6 of the International Building Code where either of the following conditions exists:

1. Where the fire area of the enclosed parking garage exceeds 12,000 square fee; (1115 m^2);
2. Where the enclosed parking garage is located beneath other groups.

Exception: Enclosed parking garages located beneath Group R-3 occupancies.

Section 903.2.11.7. High Combustible Storage. For buildings with a clear height exceeding 12 feet (4,572 mm) see Chapter 32 to determine if those provisions apply.

Section 903.2.11.8. Spray booths and rooms. New, renovated, or modified spray booths and spraying rooms shall be protected by an approved automatic fire extinguishing system.

Section 903.2.11.9. Buildings over 5,000 square feet. An automatic sprinkler system shall be installed in new buildings over 5,000 square feet and in existing buildings that are renovated, modified, or enlarged to greater than 5,000 square feet. For the purpose of this provision, fire walls, fire barriers, or horizontal assemblies shall not define separate buildings.

Exceptions:

1. Open parking garages which comply with Section 406.5 of the International Building Code.

2. When of non-combustible construction, the area of awning extension or free-standing canopies, both sides, and not used for display or storage shall not be considered for requiring sprinkler protection for areas greater than 5,000 square feet but less than otherwise required in this code.

3. Temporary structures whose use is planned for one (1) year or less.

Section 903.2.11.10 Expanded Tenant Spaces. Fire sprinklers shall be installed in new, renovated, or modified tenant spaces where the total fire area exceeds 5,000 square feet. For the the purpose of fire sprinklers, fire walls, fire barriers, or horizontal assemblies shall not be used to separate single tenant fire areas.

Add new Section 903.3.1.4 to read as follows: Automatic sprinkler systems shall be designed, installed, and maintained in accordance with the current edition of the NFPA 13 Standards for the Installation of Sprinkler Systems.

Section 903.3.3.5 is amended to include a second paragraph to read as follows:

Section 903.3.3.5 Water supplies. Water supply as required for automatic sprinkler systems shall be provided in conformance with the supply requirements of the respective standard.

ARTICLE 2

All provisions of the Code of Ordinances of the City of Jackson in conflict with the provision of these ordinances are hereby repealed, and all provisions of the Code of Ordinances of the City of Jackson not in conflict with the provisions of this ordinance shall remain in full force and effect.

ARTICLE 3

It is the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of these ordinances be construed severally. If any phrase, clause, sentence, or section of these ordinances be declared unconstitutional or invalid by a court of competent jurisdiction, the unconstitutional or invalid phrase, clause, or sentence shall not affect the remaining ordinance or ordinances. The remaining ordinance or ordinances shall remain in force and effect and shall be construed without the unconstitutional or invalid phrase, clause, or sentence to the extent practical.

ARTICLE 4

The repeal of an ordinance or ordinances arising out of and resulting from the enactment of these ordinances shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue or as affecting any rights of the City of Jackson under any section or provisions at the time of passage of this ordinance.

ARTICLE 5

Any violation of the ordinances by any person, firm, or corporation shall constitute a misdemeanor offense and shall be punishable by a fine of not less than $500 nor more than $1,000 or imprisonment for a period of not less than thirty (30) days nor more than ninety (90) days or both. For purposes of this ordinance, each day a violation continues shall be deemed a separate punishable offense.

ARTICLE 6

These ordinances shall become effective in accordance with Section 21-13-11 of the Mississippi Code of 1972 as amended.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

June 11, 2020
DATE

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	**ORDINANCE REPEALING ORDINANCES OF THE CITY OF JACKSON ADOPTING THE 2012 EDITION OF THE INTERNATIONAL FIRE CODE AND ADOPTING THE 2018 EDITION OF THE INTERNATIONAL FIRE CODE WITH CERTAIN REVISED ADDITIONS AND DELETIONS RELATED TO AUTOMATIC SPRINKLER SYSTEMS IN CLASSIFIED BUILDINGS AND STRUCTURES WHICH ARE NEW, RENOVATED, ALTERED, OR MODIFIED, ESTABLISHING A PENALTY CLAUSE, A PUBLICATION CLAUSE AND EFFECTIVE DATE**
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**	City of Jackson
4.	**Benefits**	To provide safety to the citizens of Jackson
5.	**Schedule (beginning date)**	As soon as possible
6.	**Location:** ▪ **WARD** ▪ **CITYWIDE (yes or no) (area)** ▪ **Project limits if applicable**	ALL WARDS CITY WIDE
7.	**Action implemented by:** ▪ **City Department** ☐ ▪ **Consultant** ☐	Jackson Fire Department
8.	**COST**	
9.	**Source of Funding** ▪ **General Fund** ☐ ▪ **Grant** ☐ ▪ **Bond** ☐ ▪ **Other** ☐	
10.	**EBO participation**	ABE _____% WAIVER yes ___ no ___ N/A _____ AABE _____% WAIVER yes ___ no ___ N/A _____ WBE _____% WAIVER yes ___ no ___ N/A _____ HBE _____% WAIVER yes ___ no ___ N/A _____ NABE _____% WAIVER yes ___ no ___ N/A _____

MEMORANDUM

To: **Chokwe Antar Lumumba, Mayor City of Jackson**

From: **Willie Owens, Chief of Fire Department**

Date: **June 11, 2020**

Re: **Adoption of the 2018 Edition of the International Fire Code**

The City of Jackson Fire Department has done a full review of the current 2012 adoption of the International Fire Code. It has been determined that the adopted fire code should be repealed and the 2018 edition should be adopted. The 2018 edition has revised additions and deletions related to automatic sprinkler systems in buildings and structures new, renovated, altered or modified.

If you have any questions, or need additional information, please feel free to contact me at Ext. 1397.

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 **ORDINANCE REPEALING ORDINANCES OF THE CITY OF JACKSON ADOPTING THE 2012 EDITION OF THE INTERNATIONAL FIRE CODE AND ADOPTING THE 2018 EDITION OF THE INTERNATIONAL FIRE CODE WITH CERTAIN REVISED ADDITIONS AND DELETIONS RELATED TO AUTOMATIC SPRINKLER SYSTEMS IN CLASSIFIED BUILDINGS AND STRUCTURES WHICH ARE NEW, RENOVATED, ALTERED OR MODIFIED, ESTABLISHING A PENALTY CLAUSE, PUBLICATION CLAUSE AND EFFECTIVE DATE** has been reviewed by me and is legally sufficient for adoption by the governing authorities.

Tim Howard, City Attorney

7/23/20
Date

Carrie Johnson, Deputy City Attorney

City of Jackson

Minute Book Summary

AGENDA DATE: JULY 21, 2020

ORDER APPROVING CLAIMS AND/OR GROSS PAYROLL APPEARING AT PAGES 212 TO INCLUSIVE THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE AMOUNT OF $7,323,139.68 AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

Fund	Fund Description	Amount
0001	GENERAL FUND	$1,192,592.23
0002	SEIZURE & FORF PROP-STATE	$453.00
0004	TECHNOLOGY FUND	$276,826.42
0005	PARKS & RECR. FUND	$63,044.24
0009	LANDFILL/SANITATION FUND	$573,452.31
0018	STATE TORT CLAIMS FUND	$4,000.00
0030	WATER/SEWER REVENUE FUND	$36,495.18
0031	WATER/SEWER OP & MAINT FUND	$503,504.21
0032	WATER/SEWER CAPITAL IMPR FUND	$902,823.18
0057	EMPLOYEES GROUP INSURANCE FUND	$152,851.10
0076	KELLOGG FOUNDATION PROJECT	$34,653.33
0081	EARLY CHILDHOOD (DAYCARE)	$3,726.31
0085	HOUSING COMM DEV ACT (CDBG) FD	$79,202.13
0086	EMERGENCY SHELTER GRANT (ESG)	$2,169.57
0120	HOME PROGRAM FUND	$36,998.00
0122	H O P W A GRANT - DEPT. OF HUD	$35,189.38
0125	TITLE III AGING PROGRAMS	$24,416.04
0173	1% INFRASTRUCTURE TAX	$690,519.21
0174	MADISON SEWAGE DISP OP & MAINT	$13.19
0178	WATER/SEWER CAP IMP NOTE 7M	$80,281.50
0187	TRANSPORTATION FUND	$42,414.27
0203	JXN CONVENTION & VISITORS BUR	$224,211.93
0213	RESURFACING -REPAIR & REPL. FD	$848,787.50
0300	P E G ACCESS- PROGRAMMING FUND	$6,932.69
0305	CAPITAL CITY REVENUE FUND	$6,550.00
0357	TIGER GRANT	$1,156,849.82
0371	COVID-19 RESPONSE FUND	$334,729.44
0399	LIBRARY FUND	$9,453.50
		$7,323,139.68

APPROVED FOR AGENDA	INITIALS	DATE
DEPARTMENT DIRECTOR	[illegible]	7/17/2020
LEGAL	[illegible]	7/17/20
CAO	[illegible]	7/17/2020
MAYOR'S OFFICE		

ITEM # 15

AGENDA DATE 07/21/20

BY: HORTON, LUMUMBA

City of Jackson

Minute Book Summary

AGENDA DATE: JULY 21, 2020

ORDER APPROVING CLAIMS AND/OR GROSS PAYROLL APPEARING AT PAGES 212 TO INCLUSIVE THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE AMOUNT OF $7,323,139.68 AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

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0203	JXN CONVENTION & VISITORS BUR	$224,211.93
0213	RESURFACING -REPAIR & REPL. FD	$848,787.50
0300	P E G ACCESS- PROGRAMMING FUND	$6,932.69
0305	CAPITAL CITY REVENUE FUND	$6,550.00
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0371	COVID-19 RESPONSE FUND	$334,729.44
0399	LIBRARY FUND	$9,453.50
		$7,323,139.68

APPROVED FOR AGENDA	INITIALS	DATE
DEPARTMENT DIRECTOR	[illegible]	7/17/2020
LEGAL	KL	7/17/2020
CAO		
MAYOR'S OFFICE		

ITEM # 16

AGENDA DATE 07/21/20

BY: HORTON, LUMUMBA

CITY OF JACKSON, MSSISSIPPI
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

The **CLAIMS DOCKET** for **July 21, 2020** in the aggregate amount of **$7,323,139.68** has been reviewed by me and, based on information and belief, is legally sufficient for entry into the NOVUS Agenda System and for payment authorization by the governing authorities.

Kristen Love

KRISTEN LOVE
Deputy City Attorney

7/17/2020

DATE

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
69998	1 800 RADIATOR	0000	99200354	INV	07/21/2020	41066496			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145700 6316		CUSTODIAL MOTOR VEH			104.00			
							104.00		
						CHECK TOTAL	**104.00**		
73182	A & M TIRE SERVICE LL	0000	99200085	EFT	07/21/2020	1325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			195.00			
							195.00		
73182	A & M TIRE SERVICE LL	0000	99200085	EFT	07/21/2020	1324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6316		EMERGENCYMOTOR VEH			246.05			
							246.05		
73182	A & M TIRE SERVICE LL	0000	99200085	EFT	07/21/2020	1308			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316		PARKS - M MOTOR VEH			175.00			
							175.00		
73182	A & M TIRE SERVICE LL	0000	99200085	EFT	07/21/2020	1309			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6316		SBD - PAV MOTOR VEH			310.00			
							310.00		
73182	A & M TIRE SERVICE LL	0000	99200085	EFT	07/21/2020	1310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316		PARKS - M MOTOR VEH			130.00			
							130.00		
73182	A & M TIRE SERVICE LL	0000	99200085	EFT	07/21/2020	1311			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316		PARKS - M MOTOR VEH			110.00			
							110.00		
73182	A & M TIRE SERVICE LL	0000	99200085	EFT	07/21/2020	1312			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6316		MAINTENAN MOTOR VEH			110.00			
							110.00		
73182	A & M TIRE SERVICE LL	0000	99200085	EFT	07/21/2020	1313			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6316		MAINTENAN MOTOR VEH			110.00			
							110.00		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73182	A & M TIRE SERVICE LL	0000	99200085	EFT	07/21/2020	1314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6316		MAINTENAN MOTOR VEH			110.00			
							110.00		
73182	A & M TIRE SERVICE LL	0000	99200085	EFT	07/21/2020	1315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316		PARKS - M MOTOR VEH			175.00			
							175.00		
73182	A & M TIRE SERVICE LL	0000	99200085	EFT	07/21/2020	1316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6316		SBD - PAV MOTOR VEH			155.00			
							155.00		
73182	A & M TIRE SERVICE LL	0000	99200085	EFT	07/21/2020	1317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6316		SBD - PAV MOTOR VEH			110.00			
							110.00		
73182	A & M TIRE SERVICE LL	0000	99200085	EFT	07/21/2020	1318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152220 6316		OPERATION MOTOR VEH			130.00			
							130.00		
						CHECK TOTAL	**2,066.05**		
62177	A-1 LOCK & SAFE	0000	99200256	INV	07/21/2020	89822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			75.00			
							75.00		
						CHECK TOTAL	**75.00**		
1160	ACE BOLT & SCREW CO	0000	20000352	EFT	07/21/2020	449685			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6317		PARKS - M OTHER REP			289.00			
							289.00		
1160	ACE BOLT & SCREW CO	0000	77200276	EFT	07/21/2020	451769			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6461		CARE & MA BUILDINGS			848.75			
							848.75		
						CHECK TOTAL	**1,137.75**		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
42030	ADCAMP INC	0000		INV	07/21/2020	39473			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6320		SBD - PAV	ASPHALT-R		3,250.56			
							3,250.56		
42030	ADCAMP INC	0000		INV	07/21/2020	39423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6320		SBD - PAV	ASPHALT-R		2,080.54			
							2,080.54		
						CHECK TOTAL	**5,331.10**		
40432	AIRGAS USA INC	0000		EFT	07/21/2020	9970425008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6514		O B CURTI	RENTAL OF		152.45			
							152.45		
40432	AIRGAS USA INC	0000		EFT	07/21/2020	9969672472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6516		O B CURTI	UNIFORMS,		156.55			
							156.55		
40432	AIRGAS USA INC	0000		EFT	07/21/2020	9971162967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6516		O B CURTI	UNIFORMS,		156.55			
							156.55		
40432	AIRGAS USA INC	0000		EFT	07/21/2020	9971925721			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6516		O B CURTI	UNIFORMS,		152.45			
							152.45		
40432	AIRGAS USA INC	0000		EFT	07/21/2020	9968941646			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6516		O B CURTI	UNIFORMS,		148.35			
							148.35		
						CHECK TOTAL	**766.35**		
31330	AIRGAS USA LLC	0000		EFT	07/21/2020	9969645995			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6240		SBD - D	NON-CAPIT		340.53			
							340.53		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
31330	AIRGAS USA LLC	0000		EFT	07/21/2020	9968910463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6240		SBD - D	NON-CAPIT		321.77			
							321.77		
31330	AIRGAS USA LLC	0000		EFT	07/21/2020	9970422588			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6240		SBD - D	NON-CAPIT		331.15			
							331.15		
						CHECK TOTAL	**993.45**		
400029	ALEXANDRA TERRELL	0000		EFT	07/21/2020	10294			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		1,000.00			
							1,000.00		
						CHECK TOTAL	**1,000.00**		
400028	ALICIA LITCHFIELD	0000		EFT	07/21/2020	10284			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		960.00			
							960.00		
						CHECK TOTAL	**960.00**		
73555	ALL ABOUT ANIMALS VET	0000		INV	07/21/2020	261703			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		2,920.96			
							2,920.96		
						CHECK TOTAL	**2,920.96**		
60454	ALLIED UNIVERSAL CORP	0000	20000343	EFT	07/21/2020	1I639604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6212		O B CURTI	CHEM,DRUG		4,395.00			
							4,395.00		
						CHECK TOTAL	**4,395.00**		
41630	ALOHA LOCK & KEY SHOP	0000	20000496	INV	07/21/2020	57466			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550126 6317		ATHLETICS	OTHER REP		709.47			
							709.47		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
41630	ALOHA LOCK & KEY SHOP	0000	20000549	INV	07/21/2020	57490			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550125 6299		PROGRAMMIOTHER OPE			16.00			
							16.00		
41630	ALOHA LOCK & KEY SHOP	0000	77200257	INV	07/21/2020	57486			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6461		FIRE STAT BUILDINGS			81.00			
							81.00		
41630	ALOHA LOCK & KEY SHOP	0000	77200296	INV	07/21/2020	57484			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6461		CARE & MA BUILDINGS			8.76			
							8.76		
41630	ALOHA LOCK & KEY SHOP	0000	77200320	INV	07/21/2020	57488			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6317		CARE & MA OTHER REP			14.00			
							14.00		
41630	ALOHA LOCK & KEY SHOP	0000	77200292	INV	07/21/2020	57482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6317		CARE & MA OTHER REP			46.00			
							46.00		
						CHECK TOTAL	**875.23**		
63332	AMERIMAC CHEMICAL COR	0000	20000612	INV	07/21/2020	20-7488			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6212		O B CURTI CHEM,DRUG			4,991.70			
							4,991.70		
63332	AMERIMAC CHEMICAL COR	0000	20000613	INV	07/21/2020	20-7489			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6212		O B CURTI CHEM,DRUG			4,953.40			
							4,953.40		
						CHECK TOTAL	**9,945.10**		
1767	ANIMAL MEDICAL CENTER	0000		INV	07/14/2020	7876			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00290700 6419		SEIZURE & OTHER PRO			453.00			
							453.00		
						CHECK TOTAL	**453.00**		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1850	ARENDER PLUMBING & HE	0000	77200283	INV	07/21/2020	I012854			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6461		CARE & MA BUILDINGS			61.52			
							61.52		
1850	ARENDER PLUMBING & HE	0000	77200291	INV	07/21/2020	I012885			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6314		FIRE STAT PLUMBING			41.96			
							41.96		
1850	ARENDER PLUMBING & HE	0000	77200321	INV	07/21/2020	I012975			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08159872 6317		WESTSIDE OTHER REP			92.90			
							92.90		
						CHECK TOTAL	196.38		
20445	AT & T	0000		INV	07/21/2020	036209209			

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR	ACCOUNT DETAIL	REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
1	00140193 6454		MAYOR LUM	TELEPHONE			2,837.16			
2	00140198 6454		CHIEF ADM	TELEPHONE			82.62			
3	00140170 6454		PUBLIC IN	TELEPHONE			27.74			
4	00140200 6454		CITY CLER	TELEPHONE			55.48			
5	00140350 6454		HISTORIC	TELEPHONE			7.67			
6	00140410 6454		PLANNING	TELEPHONE			13.87			
7	00140500 6454		OFFICE OF	TELEPHONE			13.87			
8	00140610 6454		INFORMATI	TELEPHONE			86.16			
9	00140700 6454		LEGAL	TELEPHONE			110.36			
10	00140790 6454		RISK MANA	TELEPHONE			46.29			
11	00140810 6454		PLANETARI	TELEPHONE			286.17			
12	00140900 6454		ACTION LI	TELEPHONE			21.54			
13	00141110 6454		OFFICE OF	TELEPHONE			21.54			
14	00141140 6454		OFFICE OF	TELEPHONE			136.92			
15	00141210 6454		RECORDS M	TELEPHONE			13.87			
16	00141300 6454		PERSONNEL	TELEPHONE			122.85			
17	00141410 6454		PURCHASIN	TELEPHONE			7.67			
18	00141510 6454		MCS ADMIN	TELEPHONE			79.96			
19	00141600 6454		CITY COUN	TELEPHONE			155.19			
20	00141910 6454		MUNICIPAL	TELEPHONE			95.89			
21	00142010 6454		DEVELOPME	TELEPHONE			27.74			
22	00142300 6454		REDEVELOP	TELEPHONE			272.46			
23	00142610 6454		OFFICE OF	TELEPHONE			174.11			
24	00142630 6454		BUSINESS	TELEPHONE			23.01			
25	00142650 6454		EQUAL BUS	TELEPHONE			7.67			
26	00143300 6454		SPECIAL P	TELEPHONE			97.21			
27	00143420 6454		AGING PRO	TELEPHONE			210.28			
28	00143600 6454		SMITH ROB	TELEPHONE			87.30			
29	00144170 6454		FIRE STAT	TELEPHONE			2,141.15			
30	00144220 6454		SUPPORT S	TELEPHONE			2,982.30			
31	00144235 6454		PUBLIC SA	TELEPHONE			1,808.68			
32	00144310 6454		TELECOMMU	TELEPHONE			10,151.49			
33	30044346 6454		P.A./G.A.	TELEPHONE			15.34			
34	00144410 6454		ADMINISTR	TELEPHONE			7.67			
35	00144420 6454		BUILDING	TELEPHONE			15.34			
36	00144810 6454		TRAFFIC A	TELEPHONE			180.31			
37	00144820 6454		TRAFFIC S	TELEPHONE			306.09			
38	00145010 6454		PUBLIC WO	TELEPHONE			41.01			

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
39	00145110 6454	STREETS/B	TELEPHONE			83.22				
40	00145124 6454	SBD - PAV	TELEPHONE			58.54				
41	00145125 6454	SBD - D	TELEPHONE			41.77				
42	00145300 6454	CARE & MA	TELEPHONE			278.56				
43	00145610 6454	VEHICLE M	TELEPHONE			357.58				
44	00146310 6454	P W -DIRE	TELEPHONE			109.63				
45	00149100 6454	MUNICIPAL	TELEPHONE			46.61				
46	00550110 6454	ADMIN PAR	TELEPHONE			44.11				
47	00550125 6454	PROGRAMMI	TELEPHONE			454.44				
48	00550180 6454	AQUATICS	TELEPHONE			138.54				
49	00550410 6454	PARKS - M	TELEPHONE			142.50				
50	00550410 6454	PARKS - M	TELEPHONE			57.98				
51	00550480 6454	PARKS - M	TELEPHONE			41.61				
52	00945510 6454	ADMINISTR	TELEPHONE			15.34				
53	00950610 6454	LANDFILL	TELEPHONE			143.95				
54	03152010 6454	WATER/SEW	TELEPHONE			3,128.00				
55	03152020 6454	METER REA	TELEPHONE			13.87				
56	03152130 6454	FEWELL WT	TELEPHONE			756.48				
57	03152135 6454	O B CURTI	TELEPHONE			3,387.63				
58	03152140 6454	MAINTENAN	TELEPHONE			13.87				
59	03152150 6454	METER SER	TELEPHONE			13.87				
60	03152210 6454	ADMINISTR	TELEPHONE			41.01				
61	03152220 6454	OPERATION	TELEPHONE			27.74				
62	03152230 6454	WASTEWATE	TELEPHONE			34.01				
63	03152240 6454	FIELD O &	TELEPHONE			34.31				
64	03152235 6454	TRAHON TR	TELEPHONE			68.02				
65	18756520 6454	TRANSIT S	TELEPHONE			15.34				
66	08159810 6454	ADMINISTR	TELEPHONE			71.85				
67	08159851 6454	JONES CEN	TELEPHONE			178.19				
68	08159810 6454	ADMINISTR	TELEPHONE			14.05				
69	08580910 6454	CDBG ADMI	TELEPHONE			148.06				
70	08580920 6454	OFFICE OF	TELEPHONE			13.87				
71	00490400 6454	COMPUTER	TELEPHONE			1,738.56				
								34,485.09		
20445	AT & T		0000		INV	07/21/2020	3620920905			

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR	ACCOUNT DETAIL	REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
1	00140193 6454		MAYOR LUM	TELEPHONE			2,837.16			
2	00140198 6454		CHIEF ADM	TELEPHONE			82.62			
3	00140170 6454		PUBLIC IN	TELEPHONE			27.74			
4	00140200 6454		CITY CLER	TELEPHONE			55.48			
5	00140350 6454		HISTORIC	TELEPHONE			7.67			
6	00140410 6454		PLANNING	TELEPHONE			13.87			
7	00140500 6454		OFFICE OF	TELEPHONE			13.87			
8	00140610 6454		INFORMATI	TELEPHONE			86.16			
9	00140700 6454		LEGAL	TELEPHONE			110.36			
10	00140790 6454		RISK MANA	TELEPHONE			46.29			
11	00140810 6454		PLANETARI	TELEPHONE			286.17			
12	00140900 6454		ACTION LI	TELEPHONE			21.54			
13	00141110 6454		OFFICE OF	TELEPHONE			21.54			
14	00141140 6454		OFFICE OF	TELEPHONE			136.92			
15	00141210 6454		RECORDS M	TELEPHONE			13.87			
16	00141300 6454		PERSONNEL	TELEPHONE			122.85			
17	00141410 6454		PURCHASIN	TELEPHONE			7.67			
18	00141510 6454		MCS ADMIN	TELEPHONE			79.96			
19	00141600 6454		CITY COUN	TELEPHONE			155.19			
20	00141910 6454		MUNICIPAL	TELEPHONE			95.89			
21	00142010 6454		DEVELOPME	TELEPHONE			27.74			
22	00142300 6454		REDEVELOP	TELEPHONE			272.46			
23	00142610 6454		OFFICE OF	TELEPHONE			174.11			
24	00142630 6454		BUSINESS	TELEPHONE			23.01			
25	00142650 6454		EQUAL BUS	TELEPHONE			7.67			
26	00143300 6454		SPECIAL P	TELEPHONE			97.21			
27	00143420 6454		AGING PRO	TELEPHONE			210.28			
28	00143600 6454		SMITH ROB	TELEPHONE			87.30			
29	00144170 6454		FIRE STAT	TELEPHONE			2,341.15			
30	00144220 6454		SUPPORT S	TELEPHONE			2,982.30			
31	00144220 6454		SUPPORT S	TELEPHONE			1,808.68			
32	00144310 6454		TELECOMMU	TELEPHONE			10,251.49			
33	30044346 6454		P.A./G.A.	TELEPHONE			15.34			
34	00144410 6454		ADMINISTR	TELEPHONE			7.67			
35	00144420 6454		BUILDING	TELEPHONE			15.34			
36	00144810 6454		TRAFFIC A	TELEPHONE			180.31			
37	00144820 6454		TRAFFIC S	TELEPHONE			306.09			
38	00145010 6454		PUBLIC WO	TELEPHONE			41.01			

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
39	00145110	6454	STREETS/B	TELEPHONE		83.22				
40	00145124	6454	SBD - PAV	TELEPHONE		58.54				
41	00145125	6454	SBD - D	TELEPHONE		41.77				
42	00145300	6454	CARE & MA	TELEPHONE		278.56				
43	00145610	6454	VEHICLE M	TELEPHONE		357.58				
44	00146310	6454	P W -DIRE	TELEPHONE		109.63				
45	00149100	6454	MUNICIPAL	TELEPHONE		46.61				
46	00550110	6454	ADMIN PAR	TELEPHONE		44.11				
47	00550125	6454	PROGRAMMI	TELEPHONE		454.44				
48	00550180	6454	AQUATICS	TELEPHONE		138.54				
49	00550410	6454	PARKS - M	TELEPHONE		142.50				
50	00550410	6454	PARKS - M	TELEPHONE		57.98				
51	00550480	6454	PARKS - M	TELEPHONE		41.61				
52	00945510	6454	ADMINISTR	TELEPHONE		15.34				
53	00950610	6454	LANDFILL	TELEPHONE		143.95				
54	03152010	6454	WATER/SEW	TELEPHONE		3,272.49				
55	03152020	6454	METER REA	TELEPHONE		13.87				
56	03152130	6454	FEWELL WT	TELEPHONE		756.48				
57	03152135	6454	O B CURTI	TELEPHONE		3,387.63				
58	03152140	6454	MAINTENAN	TELEPHONE		13.87				
59	03152150	6454	METER SER	TELEPHONE		13.87				
60	03152210	6454	ADMINISTR	TELEPHONE		41.01				
61	03152220	6454	OPERATION	TELEPHONE		27.74				
62	03152230	6454	WASTEWATE	TELEPHONE		34.01				
63	03152240	6454	FIELD O &	TELEPHONE		34.31				
64	03152235	6454	TRAHON TR	TELEPHONE		68.02				
65	18756520	6454	TRANSIT S	TELEPHONE		15.34				
66	08159810	6454	ADMINISTR	TELEPHONE		71.85				
67	08159851	6454	JONES CEN	TELEPHONE		178.19				
68	08159810	6454	ADMINISTR	TELEPHONE		14.05				
69	08580910	6454	CDBG ADMI	TELEPHONE		148.06				
70	08580920	6454	OFFICE OF	TELEPHONE		13.87				
71	00490400	6454	COMPUTER	TELEPHONE		1,938.56				
								35,129.58		
							CHECK TOTAL	**69,614.67**		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
72672	AT&T	0000		INV	07/21/2020	0272457997			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140193 6454		MAYOR LUM	TELEPHONE		0.01			
	2 00145300 6454		CARE & MA	TELEPHONE		0.06			
	3 00144235 6454		PUBLIC SA	TELEPHONE		47.66			
	4 00144310 6454		TELECOMMU	TELEPHONE		192.67			
	5 00144220 6454		SUPPORT S	TELEPHONE		10.04			
	6 08159810 6454		ADMINISTR	TELEPHONE		0.03			
	7 00144170 6454		FIRE STAT	TELEPHONE		0.41			
	8 00145610 6454		VEHICLE M	TELEPHONE		0.99			
	9 00144310 6454		TELECOMMU	TELEPHONE		47.92			
							299.79		
72672	AT&T	0000		INV	07/21/2020	0272611904			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140193 6454		MAYOR LUM	TELEPHONE		0.02			
	2 00140790 6454		RISK MANA	TELEPHONE		1.10			
	3 00145300 6454		CARE & MA	TELEPHONE		0.01			
	4 00144235 6454		PUBLIC SA	TELEPHONE		47.87			
	5 00144310 6454		TELECOMMU	TELEPHONE		200.34			
	6 00144220 6454		SUPPORT S	TELEPHONE		7.86			
	7 08159810 6454		ADMINISTR	TELEPHONE		0.63			
	8 00144310 6454		TELECOMMU	TELEPHONE		38.34			
	9 00145610 6454		VEHICLE M	TELEPHONE		1.26			
	10 00144310 6454		TELECOMMU	TELEPHONE		47.92			
							345.35		
72672	AT&T	0000		INV	07/21/2020	0272765450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140790 6454		RISK MANA	TELEPHONE		0.01			
	2 00145300 6454		CARE & MA	TELEPHONE		0.01			
	3 00144235 6454		PUBLIC SA	TELEPHONE		39.63			
	4 00144310 6454		TELECOMMU	TELEPHONE		13.77			
	5 00144220 6454		SUPPORT S	TELEPHONE		12.85			
	6 08159810 6454		ADMINISTR	TELEPHONE		0.32			
	7 00144310 6454		TELECOMMU	TELEPHONE		206.11			
	8 00140193 6454		MAYOR LUM	TELEPHONE		0.26			
	9 00145610 6454		VEHICLE M	TELEPHONE		1.42			
	10 00144310 6454		TELECOMMU	TELEPHONE		47.92			
							322.30		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
72672	AT&T	0000		INV	07/21/2020	02729187788			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00142610 6454		OFFICE OF TELEPHONE			0.08			
	2 00144235 6454		PUBLIC SA TELEPHONE			36.03			
	3 00144310 6454		TELECOMMUTELEPHONE			19.34			
	4 00144220 6454		SUPPORT S TELEPHONE			6.56			
	5 00144310 6454		TELECOMMUTELEPHONE			309.74			
	6 00140193 6454		MAYOR LUM TELEPHONE			0.10			
							371.85		
						CHECK TOTAL	1,339.29		
20225	ATMOS ENERGY	0000		INV	07/21/2020	3012724356072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00143300 6453		SPECIAL P GAS			44.93			
							44.93		
20225	ATMOS ENERGY	0000		INV	07/21/2020	3012724561072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6453		FIRE STAT GAS			149.85			
							149.85		
20225	ATMOS ENERGY	0000		INV	07/21/2020	3012724810072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6453		FIRE STAT GAS			121.80			
							121.80		
20225	ATMOS ENERGY	0000		INV	07/21/2020	3012724954072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6453		FIRE STAT GAS			232.85			
							232.85		
20225	ATMOS ENERGY	0000		INV	07/21/2020	3012761682072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6453		FIRE STAT GAS			90.86			
							90.86		
20225	ATMOS ENERGY	0000		INV	07/21/2020	3012762627072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6453		CARE & MA GAS			71.27			
							71.27		
20225	ATMOS ENERGY	0000		INV	07/21/2020	3012763377072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144222 6453		YOUTH DET GAS			70.98			

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							70.98		
20225	ATMOS ENERGY	0000		INV	07/21/2020	3012763617072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6453		CARE & MA GAS			26.30			
							26.30		
20225	ATMOS ENERGY	0000		INV	07/21/2020	3012763822072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6453		FIRE STAT GAS			296.89			
							296.89		
20225	ATMOS ENERGY	0000		INV	07/21/2020	3012764027072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6453		FIRE STAT GAS			128.04			
							128.04		
20225	ATMOS ENERGY	0000		INV	07/21/2020	3012764527072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6453		FIRE STAT GAS			104.29			
							104.29		
20225	ATMOS ENERGY	0000		INV	07/21/2020	3012797091072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6453		SUPPORT S GAS			68.22			
							68.22		
20225	ATMOS ENERGY	0000		INV	07/21/2020	3012878002072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6453		FIRE STAT GAS			292.88			
							292.88		
20225	ATMOS ENERGY	0000		INV	07/21/2020	3012919128072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550140 6453		TENNIS CO GAS			51.48			
							51.48		
20225	ATMOS ENERGY	0000		INV	07/21/2020	3047599794072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144244 6453		PRECINCT GAS			101.84			
							101.84		
20225	ATMOS ENERGY	0000		INV	07/21/2020	4014521730072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6453		CARE & MA GAS			58.39			
							58.39		
						CHECK TOTAL	1,910.87		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
72106	AUTO PLUS AUTO PARTS	0000	88200115	INV	07/21/2020	344008173			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			127.79			
							127.79		
72106	AUTO PLUS AUTO PARTS	0000	88200114	INV	07/21/2020	344008172			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			1,000.62			
							1,000.62		
72106	AUTO PLUS AUTO PARTS	0000	88200118	INV	07/21/2020	344008440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			26.89			
							26.89		
72106	AUTO PLUS AUTO PARTS	0000	88200121	INV	07/21/2020	344009107			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			221.59			
							221.59		
						CHECK TOTAL	**1,376.89**		
62100	AUTOZONE	0000	99200355	EFT	07/21/2020	37348040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145700 6316		CUSTODIAL MOTOR VEH			31.99			
							31.99		
						CHECK TOTAL	**31.99**		
73554	BAKER LPA GROUP,LLP	0000	520205	INV	07/21/2020	1983943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08596810 6413		a ENGINEERIN			1,391.96			
							1,391.96		
						CHECK TOTAL	**1,391.96**		
72805	BATES COMMUNICATIONS,	0000		INV	07/21/2020	0000439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6419		PARKS - M OTHER PRO			150.00			
							150.00		
						CHECK TOTAL	**150.00**		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270113200942			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145610 6316		VEHICLE M MOTOR VEH			29.85			
							29.85		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30280113200953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152220 6316		OPERATION MOTOR VEH			79.96			
							79.96		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270114201420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			81.25			
							81.25		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30280115201431			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			81.25			
							81.25		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30290116200828			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			60.74			
							60.74		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270121200811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			81.25			
							81.25		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270121200950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6316		EMERGENCYMOTOR VEH			56.84			
							56.84		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30290121201019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			79.53			
							79.53		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270122200836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			81.25			
							81.25		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270122200940			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			79.53			
							79.53		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270128201458			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			79.96			
							79.96		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270207201235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6316		SBD - D MOTOR VEH			167.92			
							167.92		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270210200904			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			72.76			
							72.76		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270211201222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6316		EMERGENCYMOTOR VEH			79.96			
							79.96		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30271106190833			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			69.45			
							69.45		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270213200841			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152020 6316		METER REA MOTOR VEH			65.18			
							65.18		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30280218200907			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316		PARKS - M MOTOR VEH			72.79			
							72.79		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270218201156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140610 6316		INFORMATI MOTOR VEH			79.53			
							79.53		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270220201033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316		PARKS - M MOTOR VEH			81.25			
							81.25		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270224200830			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			79.96			
							79.96		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270228201205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			81.25			
							81.25		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270302200929			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			79.96			
							79.96		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270303201211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6316		SBD - D MOTOR VEH			151.92			
							151.92		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270303201242			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316		PARKS - M MOTOR VEH			81.25			
							81.25		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270304201415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			79.96			
							79.96		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270311201249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145110 6316		STREETS/B MOTOR VEH			53.31			
							53.31		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30280527201011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6316		MAINTENAN MOTOR VEH			79.96			
							79.96		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270601201045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00950610 6319		LANDFILL GRAVEL			71.96			
							71.96		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270603200910			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6316		TRAFFIC S MOTOR VEH			81.25			
							81.25		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30280604201031			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152020 6316		METER REA MOTOR VEH			52.93			
							52.93		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270604201210			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316		PARKS - M MOTOR VEH			79.53			
							79.53		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270604201242			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316		PARKS - M MOTOR VEH			81.25			
							81.25		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30280609201043			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140700 6316		LEGAL MOTOR VEH			81.25			
							81.25		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30280610200937			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			79.01			
							79.01		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30280610201137			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			79.53			
							79.53		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30280611201151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6316		SBD - PAV MOTOR VEH			69.45			
							69.45		

City of Jackson

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Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30290615201228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6316		MAINTENAN MOTOR VEH			167.92			
							167.92		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30280615201621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316		PARKS - M MOTOR VEH			81.25			
							81.25		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30280616200917			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6316		SBD - D MOTOR VEH			65.55			
							65.55		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30280616201152			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316		PARKS - M MOTOR VEH			83.96			
							83.96		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270617200828			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152150 6316		METER SER MOTOR VEH			79.96			
							79.96		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270617200835			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			79.96			
							79.96		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270618200836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6316		SBD - PAV MOTOR VEH			81.25			
							81.25		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30280619200831			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			65.18			
							65.18		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270619201057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			79.96			
							79.96		

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CHECK RUN: CD072120 07/21/2020
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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30280624200845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			64.38			
							64.38		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30280624201120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140610 6316		INFORMATI MOTOR VEH			81.25			
							81.25		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270602201033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			65.18			
							65.18		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270602200956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145020 6316		PUBLIC WO MOTOR VEH			65.18			
							65.18		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30280603201005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6316		MAINTENAN MOTOR VEH			79.01			
							79.01		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30270603201118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6316		SBD - PAV MOTOR VEH			83.96			
							83.96		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30280603201342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152220 6316		OPERATION MOTOR VEH			73.56			
							73.56		
67485	BATTERY SALES & SERVI	0000	99200113	INV	07/21/2020	30290330201009			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			65.58			
							65.58		
						CHECK TOTAL	4,207.07		
64156	BEGLEY LAW FIRM	0000		INV	07/21/2020	COJ2020#4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140794 6419		CLAIMS (O OTHER PRO			412.50			
							412.50		

City of Jackson

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Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
64156	BEGLEY LAW FIRM	0000		INV	07/21/2020	COJ2020#5			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140794 6419		CLAIMS (O	OTHER PRO		1,925.00			
							1,925.00		
64156	BEGLEY LAW FIRM	0000		INV	07/21/2020	COJ2020#6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140794 6419		CLAIMS (O	OTHER PRO		1,375.00			
							1,375.00		
64156	BEGLEY LAW FIRM	0000		INV	07/21/2020	COJ2020#7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140794 6419		CLAIMS (O	OTHER PRO		3,987.50			
							3,987.50		
64156	BEGLEY LAW FIRM	0000		INV	07/21/2020	COJ2020#8			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140794 6419		CLAIMS (O	OTHER PRO		2,406.25			
							2,406.25		
64156	BEGLEY LAW FIRM	0000		INV	07/21/2020	COJ2020#9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140794 6419		CLAIMS (O	OTHER PRO		2,406.25			
							2,406.25		
64156	BEGLEY LAW FIRM	0000		INV	07/21/2020	COJ2020#10			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140794 6419		CLAIMS (O	OTHER PRO		687.50			
							687.50		
64156	BEGLEY LAW FIRM	0000		INV	07/21/2020	COJ2020#11			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140794 6419		CLAIMS (O	OTHER PRO		1,650.00			
							1,650.00		
						CHECK TOTAL	**14,850.00**		
73473	BENNETT WILLIE	0000		EFT	07/21/2020	10273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		1,826.40			
							1,826.40		
						CHECK TOTAL	**1,826.40**		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD072120 07/21/2020
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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
63969	BETTER MARKETING KONN	0000	20000259	INV	07/23/2020	185955			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141110 6218		OFFICE OF OFFICE SU			162.00			
							162.00		
63969	BETTER MARKETING KONN	0000	20000259	INV	07/21/2020	185678			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141110 6218		OFFICE OF OFFICE SU			256.00			
							256.00		
						CHECK TOTAL	**418.00**		
73422	BICKHAM DAVID	0000		EFT	07/21/2020	11			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 07640145 6419		KELLOG OTHER PROF			3,333.33			
							3,333.33		
						CHECK TOTAL	**3,333.33**		
66150	BIG 10 TIRES & ACCESS	0000	99200359	INV	07/21/2020	2063132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			455.98			
							455.98		
						CHECK TOTAL	**455.98**		
63385	BLOUNT RICHARD MD	0000		INV	07/21/2020	5049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 39954000 6512		LIBRARY F BUILDING			9,453.50			
	2 00141210 6512		RECORDS M BUILDING			3,496.50			
							12,950.00		
						CHECK TOTAL	**12,950.00**		
31735	BOLDEN BODY SHOP	0000	99200114	INV	07/21/2020	2496			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140610 6316		INFORMATI MOTOR VEH			2,665.47			
							2,665.47		
						CHECK TOTAL	**2,665.47**		
400056	BOTTLE TREE BEVERAGE	0000	20000574	INV	07/21/2020	1103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6299		EMERGENCYOTHER OPE			2,000.00			

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							2,000.00		
						CHECK TOTAL	**2,000.00**		
73475	BRIGHT JASMINE	0000		EFT	07/21/2020	10274			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		463.25			
							463.25		
						CHECK TOTAL	**463.25**		
72963	BURNETT LIME COMPANY	0000		INV	07/07/2020	CAL56209			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6212		O B CURTI	CHEM,DRUG		3,000.00			
							3,000.00		
						CHECK TOTAL	**3,000.00**		
70053	BUSINESS & OFFICE KON	0000	20000463	EFT	07/21/2020	9562			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550125 6299		PROGRAMMI	OTHER OPE		1,278.40			
							1,278.40		
70053	BUSINESS & OFFICE KON	0000	20000184	EFT	07/21/2020	9525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00143525 6299		NLC CHAMP	OTHER OPE		1,191.50			
							1,191.50		
70053	BUSINESS & OFFICE KON	0000	20000267	EFT	07/21/2020	9575			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12592030 6299		TITLE III	OTHER OPE		2,748.00			
							2,748.00		
						CHECK TOTAL	**5,217.90**		
400040	BUTLER ANIMAL HEALTH	0000		INV	07/21/2020	SJ30285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6212		ZOO	CHEM,DRUGS		12.88			
							12.88		
						CHECK TOTAL	**12.88**		
71890	CANON FINANCIAL SERVI	0000		INV	07/17/2020	21234133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141510 6514		MCS ADMIN	RENTAL OF		726.44			

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							726.44		
						CHECK TOTAL	726.44		
69789	CAPITAL AREA BAR ASSO	0000		INV	07/21/2020	07012020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140700 6443		LEGAL	DUES, MEM.		50.00			
							50.00		
						CHECK TOTAL	50.00		
69303	CAPITAL CITY SECURITY	0000		EFT	07/21/2020	16565			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152010 6420		WATER/SEW	CONTRACT		2,154.80			
							2,154.80		
69303	CAPITAL CITY SECURITY	0000		EFT	07/21/2020	16598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152010 6420		WATER/SEW	CONTRACT		1,939.32			
							1,939.32		
69303	CAPITAL CITY SECURITY	0000		EFT	07/21/2020	16650			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152010 6420		WATER/SEW	CONTRACT		2,154.80			
							2,154.80		
69303	CAPITAL CITY SECURITY	0000		EFT	07/21/2020	16780			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152010 6420		WATER/SEW	CONTRACT		2,370.28			
							2,370.28		
69303	CAPITAL CITY SECURITY	0000		EFT	07/21/2020	16800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152010 6420		WATER/SEW	CONTRACT		2,367.51			
							2,367.51		
69303	CAPITAL CITY SECURITY	0000		EFT	07/21/2020	16848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152010 6420		WATER/SEW	CONTRACT		2,530.51			
							2,530.51		
69303	CAPITAL CITY SECURITY	0000		EFT	07/21/2020	16888			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152010 6420		WATER/SEW	CONTRACT		2,114.82			
							2,114.82		

City of Jackson

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Detail Invoice List

CHECK RUN: CD072120 07/21/2020
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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
69303	CAPITAL CITY SECURITY	0000		EFT	07/21/2020	16923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152010 6420		WATER/SEW	CONTRACT		2,578.74			
							2,578.74		
69303	CAPITAL CITY SECURITY	0000		EFT	07/21/2020	16957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6420		O B CURTI	CONTRACT		3,301.75			
							3,301.75		
69303	CAPITAL CITY SECURITY	0000		EFT	07/21/2020	16949			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6420		PARKS - M	CONTRACT		2,530.50			
							2,530.50		
69303	CAPITAL CITY SECURITY	0000		EFT	07/21/2020	16950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6420		PARKS - M	CONTRACT		3,114.98			
							3,114.98		
69303	CAPITAL CITY SECURITY	0000		EFT	07/21/2020	16948			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152010 6420		WATER/SEW	CONTRACT		2,584.78			
							2,584.78		
						CHECK TOTAL	**29,742.79**		
71657	CAPITAL INDUSTRIAL PR	0000	20000489	INV	07/21/2020	608084-001 di			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6317		O B CURTI	OTHER REP		8,892.50			
	2 03152135 6419		O B CURTI	OTHER PRO		15,615.35			
	3 03152135 6464		O B CURTI	MACHINE/E		15,750.00			
							40,257.85		
71657	CAPITAL INDUSTRIAL PR	0000	2080	INV	07/21/2020	605783-001 DI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6464		O B CURTI	MACHINE/E		3,655.00			
							3,655.00		
						CHECK TOTAL	**43,912.85**		
10423	CARMEUSE LIME & STONE	0000	20000238	INV	07/21/2020	94103704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6212		FEWELL WT	CHEM,DRUG		4,929.05			
							4,929.05		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	4,929.05		
19749	CASTERS OF JACKSON IN	0000	20000516	INV	07/21/2020	114614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550125 6317		PROGRAMMI	OTHER REP		392.00			
							392.00		
						CHECK TOTAL	392.00		
72884	CATHOLIC CHARITIES IN	0000		INV	07/21/2020	06012020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08580811 6742		CC-SOLOMON	CNTRB OTH		2,530.00			
							2,530.00		
						CHECK TOTAL	2,530.00		
72886	CATHOLIC CHARTIES INC	0000		INV	07/21/2020	060120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08580812 6742		CC-JVS	CNTRB OTH		2,583.20			
							2,583.20		
						CHECK TOTAL	2,583.20		
62468	CDW GOVERNMENT	0000	20678	EFT	07/21/2020	WZS0742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6231		COMPUTER	COMPUTER		2,262.95			
							2,262.95		
						CHECK TOTAL	2,262.95		
60508	CHEMTRAC	0000	20000081	INV	07/21/2020	29404			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6317		O B CURTI	OTHER REP		1,110.00			
							1,110.00		
						CHECK TOTAL	1,110.00		
7860	CHRIS HAYNES ELECTRIC	0000	77200271	INV	07/21/2020	2021088-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6299		FIRE STAT	OTHER OPE		152.40			
							152.40		

City of Jackson

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7860	CHRIS HAYNES ELECTRIC	0000	77200256	INV	07/21/2020	2020790-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6461		FIRE STAT	BUILDINGS		82.71			
							82.71		
7860	CHRIS HAYNES ELECTRIC	0000	20000534	INV	07/21/2020	2021132-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6317		TRAFFIC S	OTHER REP		161.07			
							161.07		
						CHECK TOTAL	**396.18**		
400009	CHRISTIAN T ROBERSON	0000		EFT	07/21/2020	10293			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		960.00			
							960.00		
						CHECK TOTAL	**960.00**		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4045169271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6516		SBD - D	UNIFORMS,		211.39			
							211.39		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4052300261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6516		SBD - D	UNIFORMS,		211.09			
							211.09		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4052300112			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6516		SBD - D	UNIFORMS,		2.98			
							2.98		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4051646642			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6516		SBD - D	UNIFORMS,		2.98			
							2.98		
40789	CINTAS CORPORATION	0000		INV	07/07/2020	4052867997			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144160 6516		FIRE VEHI	UNIFORMS,		40.86			
							40.86		

City of Jackson

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4052801804			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00950610 6217		LANDFILL	UNIFORMS		144.61			
							144.61		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4053439360			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00950610 6217		LANDFILL	UNIFORMS		137.75			
							137.75		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4053532714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6516		O B CURTI	UNIFORMS,		31.17			
							31.17		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4054146464			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6516		O B CURTI	UNIFORMS,		31.17			
							31.17		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4044522973			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6516		O B CURTI	UNIFORMS,		82.06			
							82.06		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4054146627			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6516		O B CURTI	UNIFORMS,		94.16			
							94.16		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4054273359			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152020 6516		METER REA	UNIFORMS,		52.60			
							52.60		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4054273322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152150 6516		METER SER	UNIFORMS,		83.65			
							83.65		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4053532934			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6516		O B CURTI	UNIFORMS,		197.27			
							197.27		

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CHECK RUN: CD072120 07/21/2020
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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4054500362			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00146130 6516		P W- PARK	UNIFORMS,		15.41			
							15.41		
40789	CINTAS CORPORATION	0000		INV	07/07/2020	4054766085			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152220 6516		OPERATION	UNIFORMS,		172.08			
							172.08		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4054765936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6516		SBD - PAV	UNIFORMS,		27.19			
							27.19		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4048196255			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550453 6514		CEMETERIE	RENTAL OF		5.80			
							5.80		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4054766043			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6516		SBD - PAV	UNIFORMS,		141.38			
							141.38		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4054144648			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6516		SBD - PAV	UNIFORMS,		141.38			
							141.38		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4054144484			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6516		SBD - PAV	UNIFORMS,		27.19			
							27.19		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4048297329			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550480 6514		PARKS - M	RENTAL OF		13.46			
							13.46		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4048297239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550430 6514		PARKS -GO	RENTAL OF		33.45			
							33.45		

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CHECK RUN: CD072120 07/21/2020
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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4048297493			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6514		PARKS - M	RENTAL OF		222.81			
							222.81		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4047731153			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550430 6516		PARKS -GO	UNIFORMS,		33.45			
							33.45		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4047731259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6516		PARKS - M	UNIFORMS,		222.81			
							222.81		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4047731212			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550480 6516		PARKS - M	UNIFORMS,		13.46			
							13.46		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4047625704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550453 6516		CEMETERIE	UNIFORMS,		5.80			
							5.80		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4048872487			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6516		PARKS - M	UNIFORMS,		222.81			
							222.81		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4048872472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550430 6516		PARKS -GO	UNIFORMS,		33.45			
							33.45		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4048872465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550480 6516		PARKS - M	UNIFORMS,		13.46			
							13.46		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4048808730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550453 6516		CEMETERIE	UNIFORMS,		5.80			
							5.80		

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CHECK RUN: CD072120 07/21/2020
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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4053663908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550430 6516		PARKS -GO	UNIFORMS,		33.45			
							33.45		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4053663949			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6516		PARKS - M	UNIFORMS,		224.39			
							224.39		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4053530837			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550453 6516		CEMETERIE	UNIFORMS,		5.80			
							5.80		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4053663926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550480 6516		PARKS - M	UNIFORMS,		13.46			
							13.46		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4054273426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6516		PARKS - M	UNIFORMS,		222.81			
							222.81		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4054273201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550430 6516		PARKS -GO	UNIFORMS,		33.45			
							33.45		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4054144488			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550453 6516		CEMETERIE	UNIFORMS,		5.80			
							5.80		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4054273266			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550480 6516		PARKS - M	UNIFORMS,		13.46			
							13.46		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4054873163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6516		PARKS - M	UNIFORMS,		222.81			
							222.81		

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4054872920			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550430 6516		PARKS -GO UNIFORMS,			33.45			
							33.45		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4054765987			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550453 6516		CEMETERIE UNIFORMS,			5.80			
							5.80		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4054873035			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550480 6516		PARKS - M UNIFORMS,			13.46			
							13.46		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4054144990			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6516		MAINTENAN UNIFORMS,			366.91			
							366.91		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4054766097			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6516		MAINTENAN UNIFORMS,			346.72			
							346.72		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4054765946			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6516		MAINTENAN UNIFORMS,			15.24			
							15.24		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4054575982			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6516		FEWELL WT UNIFORMS,			107.79			
							107.79		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4054575792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6516		FEWELL WT UNIFORMS,			26.53			
							26.53		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4054766349			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6516		O B CURTI UNIFORMS,			31.17			
							31.17		

City of Jackson

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CHECK RUN: CD072120 07/21/2020
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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4054766410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6516		O B CURTI	UNIFORMS,		200.69			
							200.69		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4043233519			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6516		CARE & MA	UNIFORMS,		113.51			
							113.51		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4053492061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6516		CARE & MA	UNIFORMS,		108.90			
							108.90		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4053492158			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6516		CARE & MA	UNIFORMS,		138.73			
							138.73		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4052867147			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6516		CARE & MA	UNIFORMS,		146.56			
							146.56		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4054117750			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6516		CARE & MA	UNIFORMS,		137.15			
							137.15		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4054117759			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6516		CARE & MA	UNIFORMS,		114.99			
							114.99		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4055245155			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00146130 6516		P W- PARK	UNIFORMS,		15.41			
							15.41		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4054658656			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6516		CARE & MA	UNIFORMS,		134.63			
							134.63		

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4054658642			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6516		CARE & MA	UNIFORMS,		114.99			
							114.99		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4055394529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6516		CARE & MA	UNIFORMS,		179.64			
							179.64		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4055394510			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6516		CARE & MA	UNIFORMS,		150.23			
							150.23		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4055450568			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6516		MAINTENAN	UNIFORMS,		346.72			
							346.72		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4055449925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6516		MAINTENAN	UNIFORMS,		15.24			
							15.24		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4055274343			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6516		FEWELL WT	UNIFORMS,		107.79			
							107.79		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4055274231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6516		FEWELL WT	UNIFORMS,		26.53			
							26.53		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4055450181			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144810 6516		TRAFFIC A	UNIFORMS,		146.90			
							146.90		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4036140762			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145610 6217		VEHICLE M	UNIFORMS		257.37			
							257.37		

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4051646500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145610 6217		VEHICLE M	UNIFORMS		85.74			
							85.74		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4055529515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550430 6516		PARKS -GO	UNIFORMS,		33.45			
							33.45		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4055450025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550453 6516		CEMETERIE	UNIFORMS,		5.80			
							5.80		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4054873108			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152020 6516		METER REA	UNIFORMS,		52.60			
							52.60		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4055529539			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152020 6516		METER REA	UNIFORMS,		52.60			
							52.60		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4054873063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152150 6516		METER SER	UNIFORMS,		83.65			
							83.65		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4055529487			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152150 6516		METER SER	UNIFORMS,		83.65			
							83.65		
40789	CINTAS CORPORATION	0000		INV	06/23/2020	4053042729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		710.12			
							710.12		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4053042661			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		227.32			
							227.32		

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4053042725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		2,403.92			
							2,403.92		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4053665746			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		2,403.92			
							2,403.92		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4053042757			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		2,237.42			
							2,237.42		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4053665768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		2,237.42			
							2,237.42		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4052799732			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		615.00			
							615.00		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4053490085			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		615.00			
							615.00		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4053437911			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		1,077.80			
							1,077.80		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4053977476			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		1,077.80			
							1,077.80		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4052592221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		1,303.36			
							1,303.36		

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4053437891			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		1,303.36			
							1,303.36		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4052592286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		905.56			
							905.56		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4053271421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		905.56			
							905.56		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4052592287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		1,152.80			
							1,152.80		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4053271474			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		1,152.80			
							1,152.80		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4053928492			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		1,152.80			
							1,152.80		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4053271401			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		725.00			
							725.00		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4053908171			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		725.00			
							725.00		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4052799690			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		601.40			
							601.40		

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4053271439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		601.40			
							601.40		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4053908225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		601.40			
							601.40		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	9092174577			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		1,131.40			
							1,131.40		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4053437917			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		1,131.40			
							1,131.40		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4043238833			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6516		SBD - D	UNIFORMS,		2.93			
							2.93		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4044521463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6516		SBD - D	UNIFORMS,		2.98			
							2.98		
40789	CINTAS CORPORATION	0000		INV	07/21/2020	4044521656			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6516		SBD - D	UNIFORMS,		212.82			
							212.82		
						CHECK TOTAL	**34,468.59**		
60856	CITIBANK N A	0000	77200243	INV	07/21/2020	3973437			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6311		PARKS - M	BUILDING		400.73			
							400.73		
60856	CITIBANK N A	0000	77200249	INV	07/21/2020	2973488			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6317		SUPPORT S	OTHER REP		13.98			
							13.98		

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	414.71		
71128	COKE BORING INC	0000	99200242	INV	07/21/2020	31120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00950610 6316		LANDFILL	MOTOR VEH		1,860.90			
							1,860.90		
71128	COKE BORING INC	0000	99200242	INV	07/21/2020	5120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6299		MAINTENAN	OTHER OPE		1,920.00			
							1,920.00		
71128	COKE BORING INC	0000	99200242	INV	07/21/2020	52120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145610 6317		VEHICLE M	OTHER REP		311.72			
							311.72		
71128	COKE BORING INC	0000	99200242	INV	07/21/2020	51520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION	MOTOR VEH		56.18			
							56.18		
71128	COKE BORING INC	0000	99200242	INV	07/21/2020	41420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145610 6299		VEHICLE M	OTHER OPE		429.23			
							429.23		
71128	COKE BORING INC	0000	99200243	INV	07/21/2020	52620			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6316		MAINTENAN	MOTOR VEH		85.00			
							85.00		
71128	COKE BORING INC	0000	99200243	INV	07/21/2020	51220			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152220 6316		OPERATION	MOTOR VEH		340.00			
							340.00		
71128	COKE BORING INC	0000	99200243	INV	07/21/2020	51820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6299		MAINTENAN	OTHER OPE		850.00			
							850.00		
71128	COKE BORING INC	0000	99200243	INV	07/21/2020	41820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6299		MAINTENAN	OTHER OPE		2,263.99			
							2,263.99		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
71128	COKE BORING INC	0000	99200245	INV	07/21/2020	52220			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6299		MAINTENAN OTHER OPE			2,184.85			
							2,184.85		
						CHECK TOTAL	10,301.87		
69650	COLEMAN NICHOLAS	0000		EFT	07/21/2020	782020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140770 6414		PUBLIC DE SPECIAL L			15,000.00			
							15,000.00		
						CHECK TOTAL	15,000.00		
73564	COMCAST	0000		INV	07/21/2020	102269092			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO OTHER PRO			2,986.87			
							2,986.87		
						CHECK TOTAL	2,986.87		
66021	COMCAST CABLE	0000		INV	07/21/2020	07062020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550110 6419		ADMIN PAR OTHER PRO			36.53			
							36.53		
66021	COMCAST CABLE	0000		INV	07/13/2020	7189			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00146110 6514		P W-DEPUT RENTAL OF			72.85			
							72.85		
66021	COMCAST CABLE	0000		INV	07/13/2020	7190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00146110 6514		P W-DEPUT RENTAL OF			72.85			
							72.85		
						CHECK TOTAL	182.23		
68652	COMCAST CABLE	0000		INV	07/21/2020	06302020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO OTHER PRO			646.03			
							646.03		

City of Jackson

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CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
68652	COMCAST CABLE	0000		INV	07/21/2020	07082020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141140 6454		OFFICE OF	TELEPHONE		10.51			
							10.51		
						CHECK TOTAL	**656.54**		
68144	COMCAST SPOTLIGHT	0000		INV	07/21/2020	SJ23191			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140180 6419		ADVERTISI	OTHER PRO		3,952.28			
							3,952.28		
68144	COMCAST SPOTLIGHT	0000		INV	07/21/2020	SJ22426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140180 6419		ADVERTISI	OTHER PRO		775.00			
							775.00		
						CHECK TOTAL	**4,727.28**		
67443	COMPRESSED AIR TECH I	0000	20000540	INV	07/21/2020	528374			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6419		O B CURTI	OTHER PRO		3,889.08			
							3,889.08		
						CHECK TOTAL	**3,889.08**		
4402	CONSOLIDATED PIPE & S	0000	20000503	INV	07/08/2020	0403897-000-000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6332		MAINTENAN	PLASTIC P		2,570.00			
							2,570.00		
4402	CONSOLIDATED PIPE & S	0000	20000455	INV	07/21/2020	0403804-000-000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 031 1503		WATER/SEW	WATER/SEW		13,300.00			
							13,300.00		
						CHECK TOTAL	**15,870.00**		
73501	CONVERGEONE,INC	0000	20000440	EFT	07/21/2020	IE9056821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140610 6464		INFORMATI	MACHINE/E		3,648.00			
	2 00490400 6226		COMPUTER	COMMUNICA		32,400.00			
							36,048.00		
						CHECK TOTAL	**36,048.00**		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73478	COOPER ROOSEVELT	0000		INV	07/21/2020	10275			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		1,280.80			
							1,280.80		
						CHECK TOTAL	**1,280.80**		
60499	CROW BURLINGAME CO DB	0000	88200117	INV	07/21/2020	02330385533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6316		EMERGENCY	MOTOR VEH		143.99			
							143.99		
60499	CROW BURLINGAME CO DB	0000	99200352	INV	07/21/2020	233-386953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6316		CARE & MA	MOTOR VEH		29.98			
							29.98		
60499	CROW BURLINGAME CO DB	0000	99200357	INV	07/21/2020	233-383576			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION	MOTOR VEH		373.70			
							373.70		
60499	CROW BURLINGAME CO DB	0000	99200357	INV	07/21/2020	233-383935			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION	MOTOR VEH		401.54			
							401.54		
60499	CROW BURLINGAME CO DB	0000	99200357	INV	07/21/2020	233-383936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION	MOTOR VEH		69.36			
							69.36		
60499	CROW BURLINGAME CO DB	0000	99200357	INV	07/21/2020	233-383967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION	MOTOR VEH		149.94			
							149.94		
60499	CROW BURLINGAME CO DB	0000	99200357	INV	07/21/2020	233-382675			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00950610 6316		LANDFILL	MOTOR VEH		399.00			
							399.00		
60499	CROW BURLINGAME CO DB	0000	99200357	INV	07/21/2020	233-382831			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00950610 6316		LANDFILL	MOTOR VEH		14.57			

City of Jackson

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Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							14.57		
60499	CROW BURLINGAME CO DB	0000	99200357	INV	07/21/2020	233-385921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152020 6316		METER REA MOTOR VEH			121.44			
							121.44		
60499	CROW BURLINGAME CO DB	0000	99200357	INV	07/21/2020	233-384329			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6316		TRAFFIC S MOTOR VEH			108.07			
							108.07		
60499	CROW BURLINGAME CO DB	0000	99200357	INV	07/21/2020	232-11966			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			37.37			
							37.37		
60499	CROW BURLINGAME CO DB	0000	99200357	INV	07/21/2020	233-383479			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			385.11			
							385.11		
60499	CROW BURLINGAME CO DB	0000	99200357	INV	07/21/2020	233-383315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145110 6316		STREETS/B MOTOR VEH			163.88			
							163.88		
60499	CROW BURLINGAME CO DB	0000	99200357	INV	07/21/2020	233-383467			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145110 6316		STREETS/B MOTOR VEH			71.40			
							71.40		
60499	CROW BURLINGAME CO DB	0000	99200357	INV	07/21/2020	233-383310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			119.18			
							119.18		
60499	CROW BURLINGAME CO DB	0000	99200357	INV	07/21/2020	233-383305			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			343.40			
							343.40		
60499	CROW BURLINGAME CO DB	0000	99200357	INV	07/21/2020	233-383717			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6316		MAINTENAN MOTOR VEH			95.95			
							95.95		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
60499	CROW BURLINGAME CO DB	0000	99200357	INV	07/21/2020	233-383187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6316		MAINTENAN MOTOR VEH			120.54			
							120.54		
60499	CROW BURLINGAME CO DB	0000	99200357	INV	07/21/2020	233-381809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6299		MAINTENAN OTHER OPE			190.38			
							190.38		
60499	CROW BURLINGAME CO DB	0000	99200357	INV	07/21/2020	233-378029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316		PARKS - M MOTOR VEH			147.71			
							147.71		
60499	CROW BURLINGAME CO DB	0000	99200357	INV	07/21/2020	233-378810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316		PARKS - M MOTOR VEH			80.51			
							80.51		
						CHECK TOTAL	**3,567.02**		
67383	CROWN ENGINEERING PLL	0000	5201958	EFT	07/21/2020	NO 6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17345190 6485		1% ENG CAPCONTRACT C			19,872.35			
							19,872.35		
						CHECK TOTAL	**19,872.35**		
73471	CRYE-ALLEN KIMBERLY	0000		EFT	07/21/2020	10276			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO OTHER PRO			1,551.20			
							1,551.20		
						CHECK TOTAL	**1,551.20**		
71086	CSL SERVICES INC	0000		INV	07/21/2020	JMB 19-08			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152230 6491		WASTEWATECONTRACT			5,480.45			
							5,480.45		
71086	CSL SERVICES INC	0000		INV	07/21/2020	WBIFM 19-09			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152230 6491		WASTEWATECONTRACT			5,571.81			
							5,571.81		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	11,052.26		
42896	CUSTOM PRODUCTS CORPO	0000	20000541	INV	07/21/2020	337075			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144850 6340		TRAFFIC S SIGN SHEE			241.44			
							241.44		
42896	CUSTOM PRODUCTS CORPO	0000	20000531	INV	07/21/2020	337076			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144830 6313		TRAFFIC S STRUCTURA			44.00			
							44.00		
42896	CUSTOM PRODUCTS CORPO	0000	20000533	INV	07/21/2020	337077			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144850 6313		TRAFFIC S STRUCTURA			264.60			
							264.60		
						CHECK TOTAL	550.04		
71851	DELTA DENTAL INSURANC	0000		EFT	07/01/2020	BE003974079			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 057 2102		EMPLOYEESACCOUNTS			56,779.00			
							56,779.00		
						CHECK TOTAL	56,779.00		
59412	DEVINEY EQUIPMENT	0000	20000448	INV	07/21/2020	WO52500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6464		PARKS - M MACHINE/E			1,644.22			
							1,644.22		
59412	DEVINEY EQUIPMENT	0000	20000273	INV	07/21/2020	IV48935			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6464		PARKS - M MACHINE/E			459.84			
							459.84		
59412	DEVINEY EQUIPMENT	0000	20000275	INV	07/21/2020	IV49013			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550430 6317		PARKS -GO OTHER REP			433.82			
							433.82		
						CHECK TOTAL	2,537.88		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
42613	DICKERSON & BOWEN INC	0000		INV	07/21/2020	77040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6320		SBD - PAV	ASPHALT-R		5,679.82			
							5,679.82		
42613	DICKERSON & BOWEN INC	0000		INV	07/21/2020	77160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6320		SBD - PAV	ASPHALT-R		386.88			
							386.88		
42613	DICKERSON & BOWEN INC	0000		INV	07/21/2020	77126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6320		SBD - PAV	ASPHALT-R		2,366.10			
							2,366.10		
42613	DICKERSON & BOWEN INC	0000		INV	07/21/2020	77143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6320		SBD - PAV	ASPHALT-R		954.18			
							954.18		
42613	DICKERSON & BOWEN INC	0000		INV	07/21/2020	77222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6320		SBD - PAV	ASPHALT-R		8,618.00			
							8,618.00		
42613	DICKERSON & BOWEN INC	0000		INV	07/21/2020	77200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6320		SBD - PAV	ASPHALT-R		2,464.00			
							2,464.00		
42613	DICKERSON & BOWEN INC	0000		INV	07/21/2020	77184			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6320		SBD - PAV	ASPHALT-R		5,632.70			
							5,632.70		
42613	DICKERSON & BOWEN INC	0000		INV	07/21/2020	77098			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6320		SBD - PAV	ASPHALT-R		3,475.10			
							3,475.10		
42613	DICKERSON & BOWEN INC	0000		INV	07/21/2020	77061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6320		SBD - PAV	ASPHALT-R		917.60			
							917.60		

City of Jackson

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CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
42613	DICKERSON & BOWEN INC	0000		INV	07/21/2020	77078			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6320		SBD - PAV	ASPHALT-R		5,298.70			
							5,298.70		
42613	DICKERSON & BOWEN INC	0000		INV	07/21/2020	76875			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6320		SBD - PAV	ASPHALT-R		4,956.60			
							4,956.60		
42613	DICKERSON & BOWEN INC	0000		INV	07/21/2020	76983			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6320		SBD - PAV	ASPHALT-R		3,007.62			
							3,007.62		
42613	DICKERSON & BOWEN INC	0000		INV	07/21/2020	76866			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6320		SBD - PAV	ASPHALT-R		2,475.00			
							2,475.00		
42613	DICKERSON & BOWEN INC	0000		INV	07/21/2020	76928			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6320		SBD - PAV	ASPHALT-R		7,373.30			
							7,373.30		
42613	DICKERSON & BOWEN INC	0000		INV	07/21/2020	77281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6320		SBD - PAV	ASPHALT-R		3,352.34			
							3,352.34		
42613	DICKERSON & BOWEN INC	0000		INV	07/21/2020	77251			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6320		SBD - PAV	ASPHALT-R		1,255.50			
							1,255.50		
42613	DICKERSON & BOWEN INC	0000		INV	07/21/2020	77241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6320		SBD - PAV	ASPHALT-R		4,836.70			
							4,836.70		
42613	DICKERSON & BOWEN INC	0000		INV	07/21/2020	76853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6320		SBD - PAV	ASPHALT-R		1,399.34			
							1,399.34		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
42613	DICKERSON & BOWEN INC	0000		INV	07/21/2020	77013			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6320		SBD - PAV	ASPHALT-R		1,275.34			
							1,275.34		
42613	DICKERSON & BOWEN INC	0000		INV	07/21/2020	76828			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6320		SBD - PAV	ASPHALT-R		4,765.94			
							4,765.94		
42613	DICKERSON & BOWEN INC	0000		INV	07/21/2020	76900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6320		SBD - PAV	ASPHALT-R		8,285.06			
							8,285.06		
42613	DICKERSON & BOWEN INC	0000		INV	07/21/2020	76940			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6320		SBD - PAV	ASPHALT-R		7,248.42			
							7,248.42		
						CHECK TOTAL	**86,024.24**		
72945	DUBOIS CHEMICALS, INC	0000		INV	07/21/2020	IN-7989797			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6212		O B CURTI	CHEM,DRUG		7,695.67			
							7,695.67		
						CHECK TOTAL	**7,695.67**		
71159	EAGLE PIPE AND SUPPLY	0000	20000054	INV	07/21/2020	58498			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6240		MAINTENAN	NON-CAPIT		1,248.70			
							1,248.70		
71159	EAGLE PIPE AND SUPPLY	0000	20000329	INV	07/07/2020	108846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6240		MAINTENAN	NON-CAPIT		4,742.85			
							4,742.85		
71159	EAGLE PIPE AND SUPPLY	0000	20000281	INV	07/03/2020	59203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6299		MAINTENAN	OTHER OPE		851.70			
							851.70		
						CHECK TOTAL	**6,843.25**		

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CHECK RUN: CD072120 07/21/2020
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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
62936	EDKO, LLC	0000	191660	INV	07/21/2020	355183			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6462		COMPUTER STRUCTURE			9,150.00			
							9,150.00		
						CHECK TOTAL	**9,150.00**		
71805	EJES INC	0000	5201959	INV	07/21/2020	222-05-09			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17345190 6485		1% ENG CAPCONTRACT C			23,949.00			
							23,949.00		
71805	EJES INC	0000	5201947	INV	07/21/2020	222-04-11			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17345190 6485		1% ENG CAPCONTRACT C			5,941.46			
							5,941.46		
						CHECK TOTAL	**29,890.46**		
69625	ELKINS WHOLESALE INC	0000	77200314	INV	07/21/2020	423476			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6212		PARKS - M CHEM,DRUG			56.88			
							56.88		
						CHECK TOTAL	**56.88**		
5983	EMPIRE TRUCK SALES IN	0000	99200278	EFT	07/21/2020	RE001124340:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6316		MAINTENAN MOTOR VEH			2,308.76			
							2,308.76		
5983	EMPIRE TRUCK SALES IN	0000	99200291	EFT	07/21/2020	RE001124415:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00950610 6316		LANDFILL MOTOR VEH			465.08			
							465.08		
						CHECK TOTAL	**2,773.84**		
20377	ENTERGY	0000		INV	07/21/2020	15045388072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6451		CARE & MA ELECTRIC L			3,569.08			
							3,569.08		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	07/21/2020	15118664072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6451		FEWELL WT	ELECTRIC L		11.25			
							11.25		
20377	ENTERGY	0000		INV	07/21/2020	15135064072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6451		SUPPORT S	ELECTRIC L		33.99			
							33.99		
20377	ENTERGY	0000		INV	07/21/2020	15349574072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00143600 6451		SMITH ROB	ELECTRIC L		1,730.79			
							1,730.79		
20377	ENTERGY	0000		INV	07/21/2020	15520547072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550125 6451		PROGRAMMI	ELECTRIC L		7.55			
							7.55		
20377	ENTERGY	0000		INV	07/21/2020	15679947072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6451		PARKS - M	ELECTRIC L		49.28			
							49.28		
20377	ENTERGY	0000		INV	07/21/2020	15681497072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00950610 6451		LANDFILL	ELECTRIC L		171.65			
							171.65		
20377	ENTERGY	0000		INV	07/21/2020	15681984072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		17.88			
							17.88		
20377	ENTERGY	0000		INV	07/21/2020	15833700072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6451		PARKS - M	ELECTRIC L		73.87			
							73.87		
20377	ENTERGY	0000		INV	07/21/2020	16008930072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		98.91			
							98.91		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	07/21/2020	16009169072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6451		FIRE STAT	ELECTRIC L		691.17			
							691.17		
20377	ENTERGY	0000		INV	07/21/2020	16009342072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00143300 6451		SPECIAL P	ELECTRIC L		162.25			
							162.25		
20377	ENTERGY	0000		INV	07/21/2020	16009516072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00143300 6451		SPECIAL P	ELECTRIC L		155.43			
							155.43		
20377	ENTERGY	0000		INV	07/21/2020	16009763072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6451		FEWELL WT	ELECTRIC L		5.04			
							5.04		
20377	ENTERGY	0000		INV	07/21/2020	16108474072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		253.02			
							253.02		
20377	ENTERGY	0000		INV	07/21/2020	16119380072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6451		FIRE STAT	ELECTRIC L		7.55			
							7.55		
20377	ENTERGY	0000		INV	07/21/2020	16149130072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6451		FEWELL WT	ELECTRIC L		53,550.81			
							53,550.81		
20377	ENTERGY	0000		INV	07/21/2020	16151102072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6451		CARE & MA	ELECTRIC L		5,109.80			
							5,109.80		
20377	ENTERGY	0000		INV	07/21/2020	16365363072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17494400 6451		MADISON S	ELECTRIC L		1.19			
							1.19		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	07/21/2020	16365520072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17494400 6451		MADISON S	ELECTRIC L		12.00			
							12.00		
20377	ENTERGY	0000		INV	07/21/2020	16547283072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6451		FIRE STAT	ELECTRIC L		38.17			
							38.17		
20377	ENTERGY	0000		INV	07/21/2020	16548422072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6451		FIRE STAT	ELECTRIC L		481.77			
							481.77		
20377	ENTERGY	0000		INV	07/21/2020	16668378072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6451		PARKS - M	ELECTRIC L		259.06			
							259.06		
20377	ENTERGY	0000		INV	07/21/2020	16745341072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6451		FIRE STAT	ELECTRIC L		487.86			
							487.86		
20377	ENTERGY	0000		INV	07/21/2020	16745846072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550460 6451		PARKS -BA	ELECTRIC L		230.97			
							230.97		
20377	ENTERGY	0000		INV	07/21/2020	16746083072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144310 6451		TELECOMMU	ELECTRIC L		534.64			
							534.64		
20377	ENTERGY	0000		INV	07/21/2020	16746406072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550140 6451		TENNIS CO	ELECTRIC L		10,211.34			
							10,211.34		
20377	ENTERGY	0000		INV	07/21/2020	17401779072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		157.08			
							157.08		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	07/21/2020	17446949072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		299,746.38			
							299,746.38		
20377	ENTERGY	0000		INV	07/21/2020	17542267072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140700 6451		LEGAL	ELECTRIC L		1,231.50			
							1,231.50		
20377	ENTERGY	0000		INV	07/21/2020	17862772072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6451		FEWELL WT	ELECTRIC L		0.08			
							0.08		
20377	ENTERGY	0000		INV	07/21/2020	17947599072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6451		PARKS - M	ELECTRIC L		144.76			
							144.76		
20377	ENTERGY	0000		INV	07/21/2020	17980418072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6451		TRAFFIC S	ELECTRIC L		11,838.85			
							11,838.85		
20377	ENTERGY	0000		INV	07/21/2020	18027151072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6451		FIRE STAT	ELECTRIC L		391.16			
							391.16		
20377	ENTERGY	0000		INV	07/21/2020	18027375072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6451		FIRE STAT	ELECTRIC L		643.86			
							643.86		
20377	ENTERGY	0000		INV	07/21/2020	18624239072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6451		FIRE STAT	ELECTRIC L		377.97			
							377.97		
20377	ENTERGY	0000		INV	07/21/2020	18624445072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149100 6451		MUNICIPAL	ELECTRIC L		261.36			
							261.36		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	07/21/2020	18788968072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		37.82			
							37.82		
20377	ENTERGY	0000		INV	07/21/2020	18801415072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6451		TRAFFIC S	ELECTRIC L		1,826.22			
							1,826.22		
20377	ENTERGY	0000		INV	07/21/2020	19108414072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6451		CARE & MA	ELECTRIC L		17,793.14			
							17,793.14		
20377	ENTERGY	0000		INV	07/21/2020	19580901072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141810 6451		ARTS CENT	ELECTRIC L		7,678.15			
							7,678.15		
20377	ENTERGY	0000		INV	07/21/2020	19581149072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		213.37			
							213.37		
20377	ENTERGY	0000		INV	07/21/2020	19581388072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		500.90			
							500.90		
20377	ENTERGY	0000		INV	07/21/2020	19581602072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		150.62			
							150.62		
20377	ENTERGY	0000		INV	07/21/2020	19582154072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6451		CARE & MA	ELECTRIC L		3,941.40			
							3,941.40		
20377	ENTERGY	0000		INV	07/21/2020	19582394072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141910 6451		MUNICIPAL	ELECTRIC L		6,232.95			
							6,232.95		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	07/21/2020	19583129072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6451		FIRE STAT	ELECTRIC L		338.11			
							338.11		
20377	ENTERGY	0000		INV	07/21/2020	19584663072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6451		CARE & MA	ELECTRIC L		920.26			
							920.26		
20377	ENTERGY	0000		INV	07/21/2020	19585553072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6451		CARE & MA	ELECTRIC L		77.31			
							77.31		
20377	ENTERGY	0000		INV	07/21/2020	19585744072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00143300 6451		SPECIAL P	ELECTRIC L		317.35			
							317.35		
20377	ENTERGY	0000		INV	07/21/2020	19585900072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6451		FIRE STAT	ELECTRIC L		3,176.36			
							3,176.36		
20377	ENTERGY	0000		INV	07/21/2020	19738145072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6451		O B CURTI	ELECTRIC L		62,537.20			
							62,537.20		
20377	ENTERGY	0000		INV	07/21/2020	19738418072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6451		O B CURTI	ELECTRIC L		12.08			
							12.08		
20377	ENTERGY	0000		INV	07/21/2020	19758085072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6451		PARKS - M	ELECTRIC L		19.61			
							19.61		
20377	ENTERGY	0000		INV	07/21/2020	19786045072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550180 6451		AQUATICS	ELECTRIC L		7.55			
							7.55		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	07/21/2020	19786490072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6451		TRAFFIC S	ELECTRIC L		81.12			
							81.12		
20377	ENTERGY	0000		INV	07/21/2020	19816537072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152240 6451		FIELD O &	ELECTRIC L		65.88			
							65.88		
20377	ENTERGY	0000		INV	07/21/2020	19825314072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6451		FEWELL WT	ELECTRIC L		54.64			
							54.64		
20377	ENTERGY	0000		INV	07/21/2020	19825918072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6451		SUPPORT S	ELECTRIC L		11.90			
							11.90		
20377	ENTERGY	0000		INV	07/21/2020	19831767072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6451		CARE & MA	ELECTRIC L		60.73			
							60.73		
20377	ENTERGY	0000		INV	07/21/2020	19832005072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6451		FIRE STAT	ELECTRIC L		470.30			
							470.30		
20377	ENTERGY	0000		INV	07/21/2020	19832187072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6451		FIRE STAT	ELECTRIC L		430.74			
							430.74		
20377	ENTERGY	0000		INV	07/21/2020	19832625072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550125 6451		PROGRAMMI	ELECTRIC L		315.67			
							315.67		
20377	ENTERGY	0000		INV	07/21/2020	19832963072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550180 6451		AQUATICS	ELECTRIC L		20.74			
							20.74		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	07/21/2020	19833136072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6451		PARKS - M	ELECTRIC L		0.04			
							0.04		
20377	ENTERGY	0000		INV	07/21/2020	19833300072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144242 6451		PRECINCT	ELECTRIC L		7.40			
							7.40		
20377	ENTERGY	0000		INV	07/21/2020	19833714072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6451		SUPPORT S	ELECTRIC L		286.21			
							286.21		
20377	ENTERGY	0000		INV	07/21/2020	19833904072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6451		SUPPORT S	ELECTRIC L		47.79			
							47.79		
20377	ENTERGY	0000		INV	07/21/2020	40145237072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6451		SUPPORT S	ELECTRIC L		227.40			
							227.40		
20377	ENTERGY	0000		INV	07/21/2020	46477469072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6451		TRAFFIC S	ELECTRIC L		62.88			
							62.88		
20377	ENTERGY	0000		INV	07/21/2020	46477592072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6451		TRAFFIC S	ELECTRIC L		62.88			
							62.88		
20377	ENTERGY	0000		INV	07/21/2020	46477675072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6451		TRAFFIC S	ELECTRIC L		62.88			
							62.88		
20377	ENTERGY	0000		INV	07/21/2020	46747770072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550125 6451		PROGRAMMI	ELECTRIC L		36.48			
							36.48		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	07/21/2020	48262943072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6451		SUPPORT S	ELECTRIC L		12,622.08			
							12,622.08		
20377	ENTERGY	0000		INV	07/21/2020	55985543072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6451		CARE & MA	ELECTRIC L		95.82			
							95.82		
20377	ENTERGY	0000		INV	07/21/2020	61581971072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6451		O B CURTI	ELECTRIC L		1,175.00			
							1,175.00		
20377	ENTERGY	0000		INV	07/21/2020	65342321072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6451		TRAFFIC S	ELECTRIC L		46.78			
							46.78		
20377	ENTERGY	0000		INV	07/21/2020	70585534072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140700 6451		LEGAL	ELECTRIC L		306.30			
							306.30		
20377	ENTERGY	0000		INV	07/21/2020	80280100072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6451		TRAFFIC S	ELECTRIC L		21.77			
							21.77		
20377	ENTERGY	0000		INV	07/21/2020	85381358072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144225 6451		CRIME LAB	ELECTRIC L		89.55			
							89.55		
20377	ENTERGY	0000		INV	07/21/2020	92216001072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		114.16			
							114.16		
20377	ENTERGY	0000		INV	07/21/2020	92513530072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6451		CARE & MA	ELECTRIC L		10,250.68			
							10,250.68		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	07/21/2020	93376663072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6451		PARKS - M	ELECTRIC L		91.49			
							91.49		
20377	ENTERGY	0000		INV	07/21/2020	107755514072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6451		CARE & MA	ELECTRIC L		0.02			
							0.02		
20377	ENTERGY	0000		INV	07/21/2020	109160960072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		30.43			
							30.43		
20377	ENTERGY	0000		INV	07/21/2020	110002342072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6451		TRAFFIC S	ELECTRIC L		0.57			
							0.57		
20377	ENTERGY	0000		INV	07/21/2020	110002425072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6451		TRAFFIC S	ELECTRIC L		0.28			
							0.28		
20377	ENTERGY	0000		INV	07/21/2020	110041514072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6451		TRAFFIC S	ELECTRIC L		0.29			
							0.29		
20377	ENTERGY	0000		INV	07/21/2020	110041522072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6451		TRAFFIC S	ELECTRIC L		0.06			
							0.06		
20377	ENTERGY	0000		INV	07/21/2020	116301805072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152010 6451		WATER/SEW	ELECTRIC L		7.65			
							7.65		
20377	ENTERGY	0000		INV	07/21/2020	116301987072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152010 6451		WATER/SEW	ELECTRIC L		7.55			
							7.55		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	07/21/2020	116302118072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152010 6451		WATER/SEW	ELECTRIC L		7.55			
							7.55		
20377	ENTERGY	0000		INV	07/21/2020	116302142072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152010 6451		WATER/SEW	ELECTRIC L		7.55			
							7.55		
20377	ENTERGY	0000		INV	07/21/2020	116302167072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152010 6451		WATER/SEW	ELECTRIC L		7.55			
							7.55		
20377	ENTERGY	0000		INV	07/21/2020	116302175072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152010 6451		WATER/SEW	ELECTRIC L		7.55			
							7.55		
20377	ENTERGY	0000		INV	07/21/2020	116302431072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152010 6451		WATER/SEW	ELECTRIC L		8.67			
							8.67		
20377	ENTERGY	0000		INV	07/21/2020	116434671072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		1.29			
							1.29		
20377	ENTERGY	0000		INV	07/21/2020	116434689072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152010 6451		WATER/SEW	ELECTRIC L		7.97			
							7.97		
20377	ENTERGY	0000		INV	07/21/2020	116434713072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		82.15			
							82.15		
20377	ENTERGY	0000		INV	07/21/2020	116434721072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		170.20			
							170.20		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	07/21/2020	116547753072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6451		O B CURTI	ELECTRIC L		17.51			
							17.51		
20377	ENTERGY	0000		INV	07/21/2020	118974476072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		59.15			
							59.15		
20377	ENTERGY	0000		INV	07/21/2020	121079818072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		61.75			
							61.75		
20377	ENTERGY	0000		INV	07/21/2020	121079826072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		45.94			
							45.94		
20377	ENTERGY	0000		INV	07/21/2020	121230528072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		48.36			
							48.36		
20377	ENTERGY	0000		INV	07/21/2020	121230551072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		41.38			
							41.38		
20377	ENTERGY	0000		INV	07/21/2020	121230569072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		26.12			
							26.12		
20377	ENTERGY	0000		INV	07/21/2020	126131630072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		14.42			
							14.42		
20377	ENTERGY	0000		INV	07/21/2020	133327908072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144244 6451		PRECINCT	ELECTRIC L		835.10			
							835.10		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	07/21/2020	133471136072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		7.55			
							7.55		
20377	ENTERGY	0000		INV	07/21/2020	133471169072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		16.49			
							16.49		
20377	ENTERGY	0000		INV	07/21/2020	133471177072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145400 6451		STREET LI	ELECTRIC L		16.20			
							16.20		
20377	ENTERGY	0000		INV	07/21/2020	166994145072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6451		ZOO	ELECTRIC L		8.00			
							8.00		
20377	ENTERGY	0000		INV	07/21/2020	166994160072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6451		ZOO	ELECTRIC L		2,946.90			
							2,946.90		
20377	ENTERGY	0000		INV	07/21/2020	167717032072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6451		TRAFFIC S	ELECTRIC L		45.02			
							45.02		
20377	ENTERGY	0000		INV	07/21/2020	167717065072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6451		TRAFFIC S	ELECTRIC L		42.49			
							42.49		
						CHECK TOTAL	**530,228.74**		
72970	EVANS LANSCAPE INDS.	0000	20000526	INV	07/13/2020	202018202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756510 6461		JATRAN-OP	BUILDINGS		950.00			
	2 18756550 6461		UNION STA	BUILDINGS		725.00			
							1,675.00		
						CHECK TOTAL	**1,675.00**		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
400025	FERGUSON US HOLDINGS,	0000		INV	07/14/2020	0363836-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		21,816.72			
							21,816.72		
400025	FERGUSON US HOLDINGS,	0000		INV	07/14/2020	0369836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		10,073.10			
							10,073.10		
400025	FERGUSON US HOLDINGS,	0000		INV	07/21/2020	0369836-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		14,637.00			
							14,637.00		
400025	FERGUSON US HOLDINGS,	0000		INV	07/21/2020	369836-3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		236.68			
							236.68		
400025	FERGUSON US HOLDINGS,	0000		INV	07/21/2020	0369836-4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		4,833.98			
							4,833.98		
400025	FERGUSON US HOLDINGS,	0000		INV	07/21/2020	0594984			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		4,999.00			
							4,999.00		
400025	FERGUSON US HOLDINGS,	0000		INV	07/21/2020	489771			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		4,638.05			
							4,638.05		
400025	FERGUSON US HOLDINGS,	0000		INV	07/21/2020	0554912			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		2,095.72			
							2,095.72		
400025	FERGUSON US HOLDINGS,	0000		INV	07/21/2020	0590449			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		13,399.00			
							13,399.00		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
400025	FERGUSON US HOLDINGS,	0000		INV	07/21/2020	0604764			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		5,066.12			
							5,066.12		
400025	FERGUSON US HOLDINGS,	0000		INV	07/21/2020	0489771-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		363.58			
							363.58		
400025	FERGUSON US HOLDINGS,	0000		INV	07/21/2020	SC33159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		697.90			
							697.90		
						CHECK TOTAL	**82,856.85**		
73354	FINANCIAL CRIMES INVE	0000		EFT	07/21/2020	1122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140410 6419		PLANNING	OTHER PRO		1,140.00			
							1,140.00		
73354	FINANCIAL CRIMES INVE	0000	5202020	EFT	07/21/2020	1121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17852190 6419		WCIP	OTHER PROF		8,137.50			
							8,137.50		
						CHECK TOTAL	**9,277.50**		
71362	FISERV INC	0000		INV	07/07/2020	91726927			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152010 6419		WATER/SEW	OTHER PRO		65.10			
							65.10		
						CHECK TOTAL	**65.10**		
6442	FISHER FIRE EXTINGUIS	0000	20000451	INV	07/21/2020	74435			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550125 6299		PROGRAMMI	OTHER OPE		222.00			
							222.00		
						CHECK TOTAL	**222.00**		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
48050	FLEETCOR TECHNOLOGIES	0000		INV	07/21/2020	NP58424796			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 2390		GENERAL F	DUE TO FUE		34,596.19			
							34,596.19		
48050	FLEETCOR TECHNOLOGIES	0000		INV	07/21/2020	NP58501510			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 001 2390		GENERAL F	DUE TO FUE		31,694.40			
							31,694.40		
						CHECK TOTAL	**66,290.59**		
6600	FORESTRY SUPPLIERS IN	0000		INV	07/21/2020	724992-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145020 6299		PUBLIC WO	OTHER OPE		316.95			
							316.95		
						CHECK TOTAL	**316.95**		
71310	FOUR SEASONS ENTERPRI	0000		INV	07/21/2020	NO 20B4005.501			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08586110 6485		CHAMPION	CONTRACT		58,447.00			
							58,447.00		
						CHECK TOTAL	**58,447.00**		
72756	FREDERICK A. SMITH	0000	20000058	EFT	07/21/2020	201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO		6,600.00			
							6,600.00		
						CHECK TOTAL	**6,600.00**		
71958	FUSE.CLOUD	0000		INV	07/13/2020	20232566			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756520 6454		TRANSIT S	TELEPHONE		3,356.45			
							3,356.45		
71958	FUSE.CLOUD	0000		INV	07/13/2020	20234274			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756520 6454		TRANSIT S	TELEPHONE		3,356.45			
							3,356.45		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
71958	FUSE.CLOUD	0000		INV	07/13/2020	20235967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756520 6454		TRANSIT S	TELEPHONE		3,356.45			
							3,356.45		
						CHECK TOTAL	**10,069.35**		
61141	GEO SPECIALTY CHEMICA	0000	20000360	EFT	07/21/2020	744203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6212		O B CURTI	CHEM,DRUG		9,277.36			
							9,277.36		
61141	GEO SPECIALTY CHEMICA	0000	20000147	EFT	07/21/2020	741571			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6212		O B CURTI	CHEM,DRUG		9,407.43			
							9,407.43		
61141	GEO SPECIALTY CHEMICA	0000	20000284	EFT	07/21/2020	743698			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6212		O B CURTI	CHEM,DRUG		9,264.77			
							9,264.77		
61141	GEO SPECIALTY CHEMICA	0000	20820	EFT	07/21/2020	739256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6212		O B CURTI	CHEM,DRUG		9,252.18			
							9,252.18		
61141	GEO SPECIALTY CHEMICA	0000	20623	EFT	07/21/2020	736957 736955			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6212		O B CURTI	CHEM,DRUG		18,772.90			
							18,772.90		
61141	GEO SPECIALTY CHEMICA	0000		EFT	07/21/2020	739976			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6212		O B CURTI	CHEM,DRUG		9,340.30			
							9,340.30		
						CHECK TOTAL	**65,314.94**		
65288	GEORGE'S DOOR SERVICE	0000	20000488	INV	07/13/2020	045685			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756510 6461		JATRAN-OP	BUILDINGS		350.00			
							350.00		
						CHECK TOTAL	**350.00**		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7119	GOODYEAR COMMERCIAL T	0000	88200120	INV	07/21/2020	238-1053982			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			495.08			
							495.08		
						CHECK TOTAL	**495.08**		
400052	GRAINGER	0000	20000487	INV	07/21/2020	9573197044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6212		ZOO CHEM,DRUGS			540.00			
							540.00		
						CHECK TOTAL	**540.00**		
65516	GRAY DANIELS AUTO FAM	0000	99200236	INV	07/21/2020	489502			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6316		SBD - PAV MOTOR VEH			152.33			
							152.33		
						CHECK TOTAL	**152.33**		
69784	GREATER JACKSON CHAMB	0000		INV	07/21/2020	25390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149300 6443		MISC. ADM DUES, MEM.			10,000.00			
							10,000.00		
						CHECK TOTAL	**10,000.00**		
68078	GREEN DORIS	0000		INV	07/21/2020	2019-1110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144470 6447		COMMUNITY CONTRACT-			1,721.60			
							1,721.60		
						CHECK TOTAL	**1,721.60**		
72830	GRIZZELL BRIAN C	0000		INV	07/21/2020	07012020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141300 6122		PERSONNEL BOARD & C			300.00			
							300.00		
						CHECK TOTAL	**300.00**		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
69396	GULF STATES GOLF CARS	0000	20000302	INV	07/21/2020	28587			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550430 6316		PARKS -GO MOTOR VEH			304.00			
							304.00		
						CHECK TOTAL	**304.00**		
53638	HALL'S TOWING SERVICE	0000		EFT	07/21/2020	452576			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6316		SBD - D MOTOR VEH			925.00			
							925.00		
						CHECK TOTAL	**925.00**		
39727	HARBOR HOUSE OF JACKS	0000		EFT	07/21/2020	04012020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08583310 6742		HARBOUR H CTOA			1,850.00			
							1,850.00		
39727	HARBOR HOUSE OF JACKS	0000		EFT	07/21/2020	05012020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08583310 6742		HARBOUR H CTOA			1,850.00			
							1,850.00		
						CHECK TOTAL	**3,700.00**		
72793	HAWKBAN LLC	0000		INV	07/21/2020	HAWK-080120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550110 6512		ADMIN PAR BUILDING			5,500.00			
							5,500.00		
						CHECK TOTAL	**5,500.00**		
73561	HCC LIFE INSURANCE CO	0000		INV	07/01/2020	July 2020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 05755870 6495		EXCESS RI LIFE INS			44,225.58			
							44,225.58		
						CHECK TOTAL	**44,225.58**		
7926	HEATH GLASS CO	0000	99200269	INV	07/21/2020	53699			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			220.00			
							220.00		

City of Jackson

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Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7926	HEATH GLASS CO	0000	99200241	INV	07/21/2020	53992			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145110 6316		STREETS/B MOTOR VEH			140.00			
							140.00		
						CHECK TOTAL	**360.00**		
20570	HEMPHILL CONST. CO.	0000		INV	07/21/2020	24-B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 35745190 6485		ECIP CONTRACT C			430,572.30			
							430,572.30		
20570	HEMPHILL CONST. CO.	0000	5201928	INV	07/21/2020	7/FINAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 21345190 6485		ENGINEERI CONTRACT			450.00			
							450.00		
20570	HEMPHILL CONST. CO.	0000		INV	07/21/2020	NO 2 H19096			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 21345135 6485		a CONTRACT C			844,287.50			
							844,287.50		
						CHECK TOTAL	**1,275,309.80**		
7960	HERRIN GEAR CHEVROLET	0000	99200289	INV	07/21/2020	614703			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			309.58			
							309.58		
						CHECK TOTAL	**309.58**		
73479	HERRON CHRISTOPHER	0000		EFT	07/21/2020	10279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO OTHER PRO			2,207.20			
							2,207.20		
						CHECK TOTAL	**2,207.20**		
73107	HEWLETT-PACKARD FINAN	0000		INV	07/21/2020	509355597			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145010 6514		PUBLIC WO RENTAL OF			309.10			
							309.10		
						CHECK TOTAL	**309.10**		

City of Jackson

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CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73559	HMS ZOO DIETS	0000		INV	07/21/2020	13003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6214		ZOO	FEED FOR A		3,070.90			
							3,070.90		
						CHECK TOTAL	3,070.90		
73481	HOLLIMAN AMBER	0000		EFT	07/21/2020	10280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		488.81			
							488.81		
						CHECK TOTAL	488.81		
73497	HOUSEWORTH JELANI	0000		EFT	07/21/2020	10281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		789.60			
							789.60		
						CHECK TOTAL	789.60		
43193	HOUSING EDUCATION & E	0000		INV	07/21/2020	050120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08583410 6742		HEED	CTOA		8,451.44			
							8,451.44		
43193	HOUSING EDUCATION & E	0000		INV	07/21/2020	06012020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08583410 6742		HEED	CTOA		1,338.65			
							1,338.65		
						CHECK TOTAL	9,790.09		
70073	IMMIX TECHNOLOGY INC.	0000	20000327	INV	07/21/2020	151103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6419		EMERGENCY	OTHER PRO		32,640.00			
							32,640.00		
						CHECK TOTAL	32,640.00		
73264	INNOVATIVE PERFORMANC	0000	20000437	EFT	07/21/2020	IPC-QCI-212			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6812		COMPUTER	BUILDINGS		17,356.80			
							17,356.80		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	17,356.80		
73573	INSANE IMPACT LLC	0000	20588	INV	07/21/2020	1318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6847		COMPUTER DATA PROC			89,950.00			
							89,950.00		
						CHECK TOTAL	89,950.00		
67938	INTEGRATED PEST SERVI	0000	20000493	INV	07/13/2020	73029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756510 6461		JATRAN-OP BUILDINGS			370.00			
							370.00		
						CHECK TOTAL	370.00		
69106	INTERGRATED PEST SERV	0000	20000182	INV	07/07/2020	72621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6419		FIRE STAT OTHER PRO			931.00			
							931.00		
						CHECK TOTAL	931.00		
32019	INTERNATIONAL CODE CO	0000	20000466	INV	07/07/2020	1001207511			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144140 6318		HUMAN RES BOOKS & P			1,159.50			
							1,159.50		
						CHECK TOTAL	1,159.50		
39676	JACKSON AIR & HYDRAUL	0000	99200296	INV	07/21/2020	66645			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152220 6316		OPERATION MOTOR VEH			600.00			
							600.00		
						CHECK TOTAL	600.00		
41770	JACKSON BUSINESS SYST	0000	20000443	EFT	07/21/2020	34520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6218		ZOO OFFICE SUP			881.88			
							881.88		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
41770	JACKSON BUSINESS SYST	0000	20000536	EFT	07/21/2020	34523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144110 6218		FIRE ADMI OFFICE SU			169.62			
							169.62		
						CHECK TOTAL	1,051.50		
16061	JACKSON COMMUNICATION	0000	20000468	INV	07/21/2020	150142			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6299		COMPUTER OTHER OPE			3,255.00			
							3,255.00		
						CHECK TOTAL	3,255.00		
73375	JACKSON MAC HAIK F LT	0000	99200262	INV	07/21/2020	3036732			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			66.30			
							66.30		
73375	JACKSON MAC HAIK F LT	0000	99200223	INV	07/21/2020	3035938			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			88.54			
							88.54		
73375	JACKSON MAC HAIK F LT	0000	99200223	INV	07/21/2020	3036003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6316		MAINTENAN MOTOR VEH			4.61			
							4.61		
73375	JACKSON MAC HAIK F LT	0000	99200252	INV	07/21/2020	3036539			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316		PARKS - M MOTOR VEH			85.14			
							85.14		
73375	JACKSON MAC HAIK F LT	0000	99200136	INV	07/21/2020	173270			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316		PARKS - M MOTOR VEH			1,463.14			
							1,463.14		
						CHECK TOTAL	1,707.73		
71757	JACKSON MEDICAL MALL	0000		INV	07/21/2020	2020-818			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12592030 6419		TITLE III OTHER PRO			21,668.04			
							21,668.04		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	21,668.04		
73482	JACKSON NORA	0000		EFT	07/21/2020	10282			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		800.00			
							800.00		
						CHECK TOTAL	800.00		
65525	JACKSON REDEVELOPMENT	0000		INV	07/21/2020	033120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00142300 6419		REDEVELOP	OTHER PRO		7,850.00			
	2 00142350 6419		JRA-NORTH	OTHER PRO		4,439.00			
							12,289.00		
						CHECK TOTAL	12,289.00		
68145	JEFCOAT FENCE CO INC	0000		EFT	07/13/2020	PMANNUAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756510 6461		JATRAN-OP	BUILDINGS		1,200.00			
							1,200.00		
						CHECK TOTAL	1,200.00		
400034	JOHNNIE A ROLAND	0000	20000320	INV	07/21/2020	CityofJackson 001-20			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6461		ZOO	BUILDINGS		27,600.00			
							27,600.00		
						CHECK TOTAL	27,600.00		
9560	JOHNSON CONTROLS INC	0000	77200255	EFT	07/21/2020	1-97267873030			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756510 6461		JATRAN-OP	BUILDINGS		1,099.00			
							1,099.00		
						CHECK TOTAL	1,099.00		
53714	JOHNSTONE SUPPLY OF J	0000	77200281	INV	07/21/2020	71-S4668949.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6461		CARE & MA	BUILDINGS		76.16			
							76.16		

City of Jackson

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Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
53714	JOHNSTONE SUPPLY OF J	0000	77200280	INV	07/21/2020	71-S4668953.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144223 6317		ANIMAL CO	OTHER REP		117.50			
							117.50		
53714	JOHNSTONE SUPPLY OF J	0000	77200315	INV	07/21/2020	71-S4676318.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6461		FIRE STAT	BUILDINGS		145.45			
							145.45		
						CHECK TOTAL	**339.11**		
400010	JOSEPH DONOVAN	0000		EFT	07/21/2020	10277			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		1,040.00			
							1,040.00		
						CHECK TOTAL	**1,040.00**		
400021	JP MID SOUTH CLEANING	0000		INV	07/14/2020	858960			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		18,500.00			
							18,500.00		
400021	JP MID SOUTH CLEANING	0000		INV	07/14/2020	959373			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		60,243.00			
							60,243.00		
400021	JP MID SOUTH CLEANING	0000		INV	07/14/2020	959681			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		10,000.00			
							10,000.00		
400021	JP MID SOUTH CLEANING	0000		INV	07/14/2020	959741			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		1,500.00			
							1,500.00		
400021	JP MID SOUTH CLEANING	0000		INV	07/14/2020	959743			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		18,500.00			
							18,500.00		
						CHECK TOTAL	**108,743.00**		

City of Jackson

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Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
46163	KEELING CO	0000	77200248	EFT	07/21/2020	S3792438.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550126 6317		ATHLETICS OTHER REP			68.74			
							68.74		
						CHECK TOTAL	**68.74**		
65846	KEYSTONE AUTO INDUS I	0000	99200264	INV	07/21/2020	JAF99024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316		PARKS - M MOTOR VEH			592.25			
							592.25		
65846	KEYSTONE AUTO INDUS I	0000	99200264	INV	07/21/2020	JAF86272			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			106.50			
							106.50		
65846	KEYSTONE AUTO INDUS I	0000	99200264	INV	07/21/2020	JAF81155			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			106.50			
							106.50		
65846	KEYSTONE AUTO INDUS I	0000	99200264	INV	07/21/2020	JAF60827			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6316		SBD - PAV MOTOR VEH			59.25			
							59.25		
65846	KEYSTONE AUTO INDUS I	0000	99200301	INV	07/21/2020	JAG01278			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			227.25			
							227.25		
65846	KEYSTONE AUTO INDUS I	0000	99200258	INV	07/21/2020	JAF96988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			23.25			
							23.25		
65846	KEYSTONE AUTO INDUS I	0000	99200298	INV	07/21/2020	JAG00513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			70.50			
							70.50		
65846	KEYSTONE AUTO INDUS I	0000		CRM	07/21/2020	JAF87700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			-691.50			
							-691.50		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	494.00		
400042	L&N ENTERPRISES, LLC	0000		EFT	06/23/2020	0002881			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		5,100.00			
							5,100.00		
400042	L&N ENTERPRISES, LLC	0000		EFT	06/29/2020	0002883			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		12,500.00			
							12,500.00		
400042	L&N ENTERPRISES, LLC	0000		EFT	07/11/2020	0002889			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		10,000.00			
							10,000.00		
400042	L&N ENTERPRISES, LLC	0000		EFT	07/07/2020	0002880			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		9,226.40			
							9,226.40		
400042	L&N ENTERPRISES, LLC	0000		EFT	07/21/2020	0002896			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		2,000.00			
							2,000.00		
400042	L&N ENTERPRISES, LLC	0000		EFT	07/21/2020	0002895			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		10,000.00			
							10,000.00		
400042	L&N ENTERPRISES, LLC	0000		EFT	07/21/2020	0002914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		1,153.00			
							1,153.00		
400042	L&N ENTERPRISES, LLC	0000		EFT	07/21/2020	0002913			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		18,000.00			
							18,000.00		
400042	L&N ENTERPRISES, LLC	0000		EFT	07/21/2020	0002912			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		12,500.00			
							12,500.00		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
400042	L&N ENTERPRISES, LLC	0000		EFT	07/21/2020	0002911			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		8,950.00			
							8,950.00		
400042	L&N ENTERPRISES, LLC	0000		EFT	07/21/2020	0002901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		12,500.00			
							12,500.00		
400042	L&N ENTERPRISES, LLC	0000		EFT	07/21/2020	0002903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		7,000.00			
							7,000.00		
400042	L&N ENTERPRISES, LLC	0000		EFT	07/21/2020	0002897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		2,370.00			
							2,370.00		
						CHECK TOTAL	**111,299.40**		
73517	LADAN MANTEGHI (MANTE	0000		EFT	07/21/2020	12			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 07640145 6419		KELLOG	OTHER PROF		13,332.00			
							13,332.00		
						CHECK TOTAL	**13,332.00**		
68277	LADD'S	0000	20792	INV	07/21/2020	02-165560			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6464		PARKS - M	MACHINE/E		2,763.95			
							2,763.95		
68277	LADD'S	0000	20792	INV	07/21/2020	02-165558			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6464		PARKS - M	MACHINE/E		1,248.02			
							1,248.02		
68277	LADD'S	0000	20000127	INV	07/21/2020	01-171373			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550430 6317		PARKS -GO	OTHER REP		304.53			
							304.53		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
68277	LADD'S	0000	20000420	INV	07/21/2020	01-171125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6464		PARKS - M MACHINE/E			4,802.64			
							4,802.64		
68277	LADD'S	0000	20000421	INV	07/21/2020	01-171124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6464		PARKS - M MACHINE/E			1,085.00			
							1,085.00		
						CHECK TOTAL	**10,204.14**		
72854	LAMBRIGHT NSOMBI	0000		INV	07/21/2020	07012020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141300 6122		PERSONNELBOARD & C			300.00			
							300.00		
						CHECK TOTAL	**300.00**		
66800	LEWIS ELECTRIC INC	0000	20000528	INV	07/21/2020	M2020.56			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6419		TRAFFIC S OTHER PRO			500.00			
							500.00		
						CHECK TOTAL	**500.00**		
73250	LIFE-ASSIST,INC	0000	20000318	INV	07/07/2020	1013789			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6240		EMERGENCYNON-CAPIT			1,042.95			
							1,042.95		
						CHECK TOTAL	**1,042.95**		
73483	LINN MARRION	0000		EFT	07/21/2020	10283			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO OTHER PRO			1,057.68			
							1,057.68		
						CHECK TOTAL	**1,057.68**		
72770	LOFTIN LACEY GLENCORA	0000		EFT	07/21/2020	104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 07643311 6419		a OTHER PROF			6,250.00			
							6,250.00		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
72770	LOFTIN LACEY GLENCORA	0000		EFT	07/21/2020	102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 07640145 6419		KELLOG	OTHER PROF		3,238.00			
							3,238.00		
						CHECK TOTAL	9,488.00		
65356	LOOMIS FARGO CO	0000		INV	07/21/2020	12640004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141130 6419		OFFICE OF	OTHER PRO		1,200.32			
	2 03152280 6614		FIXED CHA	BANK SERVI		2,380.99			
							3,581.31		
						CHECK TOTAL	3,581.31		
63908	LUBRICATION ENGINEERS	0000	88200111	INV	07/21/2020	IN425300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6316		EMERGENCY	MOTOR VEH		2,521.88			
							2,521.88		
						CHECK TOTAL	2,521.88		
71857	MAC HAIK CHRYSLER	0000	88200109	INV	07/21/2020	358757			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION	MOTOR VEH		291.00			
							291.00		
71857	MAC HAIK CHRYSLER	0000	99200299	INV	07/21/2020	5054948			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION	MOTOR VEH		126.85			
							126.85		
71857	MAC HAIK CHRYSLER	0000	99200285	INV	07/21/2020	5054734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6316		TRAFFIC S	MOTOR VEH		288.29			
							288.29		
71857	MAC HAIK CHRYSLER	0000	99200285	INV	07/21/2020	358816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6316		TRAFFIC S	MOTOR VEH		143.77			
							143.77		
71857	MAC HAIK CHRYSLER	0000	99200238	INV	07/21/2020	5054010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION	MOTOR VEH		762.75			

City of Jackson

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CHECK RUN: CD072120 07/21/2020
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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							762.75		
71857	MAC HAIK CHRYSLER	0000	99200364	INV	07/21/2020	5052330			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			202.24			
							202.24		
71857	MAC HAIK CHRYSLER	0000	99200364	INV	07/21/2020	5052891			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			60.00			
							60.00		
71857	MAC HAIK CHRYSLER	0000	99200364	INV	07/21/2020	5053405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			38.02			
							38.02		
71857	MAC HAIK CHRYSLER	0000	99200364	INV	07/21/2020	5053472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			524.72			
							524.72		
71857	MAC HAIK CHRYSLER	0000	99200249	INV	07/21/2020	358095			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6316		SBD - PAV MOTOR VEH			584.70			
							584.70		
						CHECK TOTAL	**3,022.34**		
72821	MAGNOLIA SOLUTIONS LL	0000	99200273	INV	07/21/2020	1150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6299		MAINTENAN OTHER OPE			496.00			
							496.00		
72821	MAGNOLIA SOLUTIONS LL	0000	99200275	INV	07/21/2020	1149			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6299		MAINTENAN OTHER OPE			1,224.64			
							1,224.64		
						CHECK TOTAL	**1,720.64**		
73484	MASON JESSICA	0000		EFT	07/21/2020	10285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO OTHER PRO			1,060.00			
							1,060.00		
						CHECK TOTAL	**1,060.00**		

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CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
63150	MAX FOOTE CONSTRUCTIO	0000		INV	07/21/2020	003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03252290 6485		SEWER - C CONTRACT			861,131.68			
							861,131.68		
						CHECK TOTAL	861,131.68		
10860	MEL LUNA SAW CO	0000	20000280	INV	07/21/2020	91151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6865		MAINTENAN MISC. NON			3,695.84			
							3,695.84		
10860	MEL LUNA SAW CO	0000	20000512	INV	07/21/2020	91279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6464		PARKS - M MACHINE/E			2,402.37			
							2,402.37		
						CHECK TOTAL	6,098.21		
400027	MELODY FORTUNE	0000		INV	07/21/2020	2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 07643311 6419		a OTHER PROF			8,500.00			
							8,500.00		
						CHECK TOTAL	8,500.00		
10900	MERCHANTS COMPANY	0000	20000441	INV	07/21/2020	703784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08159872 6221		WESTSIDE RECREATIO			120.00			
	2 08159872 6227		WESTSIDE SUBSISTEN			2,522.00			
							2,642.00		
						CHECK TOTAL	2,642.00		
52712	METRO JACKSON CONVENT	0000		EFT	07/21/2020	07152020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 20355900 6771		JXN CONVE APPROP. C			224,211.93			
							224,211.93		
						CHECK TOTAL	224,211.93		

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CHECK RUN: CD072120 07/21/2020
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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
11058	MID-SOUTH UNIFORM & S	0000	20000491	EFT	07/09/2020	606739			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6217		EMERGENCYUNIFORMS			136.00			
							136.00		
						CHECK TOTAL	**136.00**		
62533	MID-STATE GLASS CO.,	0000	99200202	EFT	07/21/2020	I170594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			290.00			
							290.00		
62533	MID-STATE GLASS CO.,	0000	99200282	EFT	07/21/2020	I170775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			255.00			
							255.00		
62533	MID-STATE GLASS CO.,	0000	99200288	EFT	07/21/2020	I170796			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			234.00			
							234.00		
62533	MID-STATE GLASS CO.,	0000	99200297	EFT	07/21/2020	I170810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			265.00			
							265.00		
						CHECK TOTAL	**1,044.00**		
70433	MIDTOWN PARTNERS INC	0000		EFT	07/21/2020	COJ-302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12090110 6736		MS HOME C CONTINGEN			1,650.00			
							1,650.00		
70433	MIDTOWN PARTNERS INC	0000		EFT	07/21/2020	04-304AS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12090110 6736		MS HOME C CONTINGEN			6,010.00			
							6,010.00		
70433	MIDTOWN PARTNERS INC	0000		EFT	07/21/2020	3606			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12090110 6736		MS HOME C CONTINGEN			601.00			
							601.00		

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
70433	MIDTOWN PARTNERS INC	0000		EFT	07/21/2020	05-304AS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12090110 6736		MS HOME C	CONTINGEN		18,370.00			
							18,370.00		
70433	MIDTOWN PARTNERS INC	0000		EFT	07/21/2020	3663			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12090110 6736		MS HOME C	CONTINGEN		1,837.00			
							1,837.00		
70433	MIDTOWN PARTNERS INC	0000		EFT	07/21/2020	COJ-304			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12090110 6736		MS HOME C	CONTINGEN		1,650.00			
							1,650.00		
						CHECK TOTAL	**30,118.00**		
73547	MILLBROOK CRICKET FAR	0000		INV	07/21/2020	20I2566			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6214		ZOO	FEED FOR A		63.00			
							63.00		
						CHECK TOTAL	**63.00**		
73485	MILLER L.C.	0000		EFT	07/21/2020	10286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		760.56			
							760.56		
						CHECK TOTAL	**760.56**		
60427	MIPCO IMPRESSION PROD	0000		INV	07/21/2020	181475			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6514		PARKS - M	RENTAL OF		358.13			
							358.13		
60427	MIPCO IMPRESSION PROD	0000		INV	07/21/2020	182842			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144810 6514		TRAFFIC A	RENTAL OF		21.09			
							21.09		
60427	MIPCO IMPRESSION PROD	0000		INV	07/21/2020	183051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145110 6514		STREETS/B	RENTAL OF		140.78			
							140.78		

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
60427	MIPCO IMPRESSION PROD	0000		INV	07/21/2020	182841			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08580910 6514		CDBG ADMI	RENTAL OF		432.68			
							432.68		
60427	MIPCO IMPRESSION PROD	0000		INV	07/21/2020	182923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145010 6514		PUBLIC WO	RENTAL OF		606.70			
							606.70		
60427	MIPCO IMPRESSION PROD	0000		INV	07/21/2020	180217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140610 6514		INFORMATI	RENTAL OF		324.90			
							324.90		
60427	MIPCO IMPRESSION PROD	0000		INV	07/21/2020	181907			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140610 6514		INFORMATI	RENTAL OF		265.90			
							265.90		
60427	MIPCO IMPRESSION PROD	0000		INV	07/21/2020	183054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152010 6514		WATER/SEW	RENTAL OF		955.92			
							955.92		
60427	MIPCO IMPRESSION PROD	0000		INV	07/21/2020	183055			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152010 6514		WATER/SEW	RENTAL OF		92.85			
							92.85		
60427	MIPCO IMPRESSION PROD	0000		INV	07/21/2020	181449			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141600 6514		CITY COUN	RENTAL OF		31.81			
							31.81		
60427	MIPCO IMPRESSION PROD	0000		INV	07/21/2020	183012			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141600 6514		CITY COUN	RENTAL OF		125.52			
							125.52		
60427	MIPCO IMPRESSION PROD	0000		INV	07/21/2020	182917			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141600 6514		CITY COUN	RENTAL OF		194.46			
							194.46		

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
60427	MIPCO IMPRESSION PROD	0000		INV	07/21/2020	182924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152210 6514		ADMINISTR	RENTAL OF		318.22			
							318.22		
60427	MIPCO IMPRESSION PROD	0000		INV	07/21/2020	183048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140790 6514		RISK MANA	RENTAL OF		410.09			
							410.09		
60427	MIPCO IMPRESSION PROD	0000		INV	07/21/2020	183058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144224 6514		ADMINISTR	RENTAL OF		7,610.03			
							7,610.03		
						CHECK TOTAL	**11,889.08**		
61128	MISSISSIPPI LINK THE	0000		INV	07/21/2020	21793			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145010 6444		PUBLIC WO	LEGAL ADS		47.22			
							47.22		
61128	MISSISSIPPI LINK THE	0000		INV	07/21/2020	21794			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145010 6444		PUBLIC WO	LEGAL ADS		47.22			
							47.22		
61128	MISSISSIPPI LINK THE	0000		INV	07/21/2020	21792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145010 6444		PUBLIC WO	LEGAL ADS		47.10			
							47.10		
61128	MISSISSIPPI LINK THE	0000		INV	07/13/2020	21790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144460 6444		REGISTRAT	LEGAL ADS		4.68			
							4.68		
61128	MISSISSIPPI LINK THE	0000		INV	07/21/2020	21689-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08580910 6444		CDBG ADMI	LEGAL ADS		3.34			
							3.34		
61128	MISSISSIPPI LINK THE	0000		INV	07/13/2020	21756			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756520 6444		TRANSIT S	LEGAL ADS		27.18			
							27.18		

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CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
61128	MISSISSIPPI LINK THE	0000	20000584	INV	07/21/2020	21771			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6441		FEWELL WT	NEWSPAPER		62.88			
							62.88		
						CHECK TOTAL	**239.62**		
73490	MOORE SIERRA	0000		EFT	07/21/2020	10287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		961.60			
							961.60		
						CHECK TOTAL	**961.60**		
71917	MS BOARD OF PHARMACY	0000		INV	07/21/2020	01012020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144225 6443		CRIME LAB	DUES, MEM.		100.00			
							100.00		
						CHECK TOTAL	**100.00**		
71860	MS DEVELOPMENT AUTHOR	0000		INV	07/21/2020	12475 08012020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152030 6619		ADMINISTR	REPAYMENT		11,313.16			
							11,313.16		
71860	MS DEVELOPMENT AUTHOR	0000		INV	07/21/2020	12395 08012020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152030 6619		ADMINISTR	REPAYMENT		59,768.72			
							59,768.72		
						CHECK TOTAL	**71,081.88**		
70802	MS HOUSING PARTNERSHI	0000		EFT	07/21/2020	20-012-03			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12090122 6742		M A P - C	CTOA		6,880.00			
							6,880.00		
						CHECK TOTAL	**6,880.00**		
70226	MS STATE TAX COMMISSI	0000		INV	07/21/2020	A651336			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140300 6423		OFFICE OF	AUTO LICE		10.00			
							10.00		

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
70226	MS STATE TAX COMMISSI	0000		INV	07/21/2020	A651335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140300 6423		OFFICE OF	AUTO LICE		10.00			
							10.00		
70226	MS STATE TAX COMMISSI	0000		INV	07/21/2020	SUV - 0134			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6423		SBD - PAV	AUTO LICE		10.00			
							10.00		
						CHECK TOTAL	**30.00**		
73397	MS SUPREME COURT FINA	0000		INV	07/21/2020	07012020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140794 6419		CLAIMS (O	OTHER PRO		140.40			
							140.40		
						CHECK TOTAL	**140.40**		
72766	MS UNITED TO END HOME	0000		EFT	07/21/2020	9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08659515 6742		MS UNITED	CTOA		2,169.57			
							2,169.57		
72766	MS UNITED TO END HOME	0000		EFT	07/21/2020	23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12256620 6742		HOPWA-MS	CTOA		27,532.15			
							27,532.15		
72766	MS UNITED TO END HOME	0000		EFT	07/21/2020	24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 12256620 6742		HOPWA-MS	CTOA		7,657.23			
							7,657.23		
						CHECK TOTAL	**37,358.95**		
65884	MYTHICS INC	0000		EFT	07/21/2020	143073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17852190 6419		WCIP	OTHER PROF		72,144.00			
							72,144.00		
						CHECK TOTAL	**72,144.00**		

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
61831	NAPA AUTO PARTS	0000	88200119	EFT	07/21/2020	3088-530470			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6316		EMERGENCY	MOTOR VEH		32.92			
							32.92		
61831	NAPA AUTO PARTS	0000	99200088	EFT	07/07/2020	3088-526037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144140 6316		HUMAN RES	MOTOR VEH		119.57			
							119.57		
61831	NAPA AUTO PARTS	0000	99200088	EFT	07/21/2020	3088-526080			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145125 6316		SBD - D	MOTOR VEH		61.67			
							61.67		
61831	NAPA AUTO PARTS	0000	99200088	EFT	07/21/2020	3088-526081			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145610 6316		VEHICLE M	MOTOR VEH		3.80			
							3.80		
61831	NAPA AUTO PARTS	0000	99200088	EFT	07/21/2020	3088-526254			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145610 6316		VEHICLE M	MOTOR VEH		6.24			
							6.24		
61831	NAPA AUTO PARTS	0000	99200088	EFT	07/21/2020	3088-526535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6316		MAINTENAN	MOTOR VEH		158.61			
							158.61		
61831	NAPA AUTO PARTS	0000	99200088	EFT	07/21/2020	3088-526573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6316		MAINTENAN	MOTOR VEH		24.30			
							24.30		
61831	NAPA AUTO PARTS	0000	99200088	EFT	07/21/2020	3088-526645			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6316		MAINTENAN	MOTOR VEH		342.38			
							342.38		
61831	NAPA AUTO PARTS	0000	99200088	EFT	07/21/2020	3088-526646			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6316		FEWELL WT	MOTOR VEH		73.70			
							73.70		

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
61831	NAPA AUTO PARTS	0000	99200088	EFT	07/07/2020	3088-526647			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6316		FEWELL WT MOTOR VEH			90.19			
							90.19		
61831	NAPA AUTO PARTS	0000	99200088	EFT	07/21/2020	3088-526648			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316		PARKS - M MOTOR VEH			90.19			
							90.19		
61831	NAPA AUTO PARTS	0000	99200088	EFT	07/21/2020	3088-526649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			791.04			
							791.04		
61831	NAPA AUTO PARTS	0000	99200088	EFT	07/21/2020	3088-526966			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6316		MAINTENAN MOTOR VEH			116.33			
							116.33		
61831	NAPA AUTO PARTS	0000	99200088	EFT	07/21/2020	3088-527052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			121.77			
							121.77		
61831	NAPA AUTO PARTS	0000	99200088	EFT	07/21/2020	3088-527145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			240.05			
							240.05		
61831	NAPA AUTO PARTS	0000	99200088	EFT	07/21/2020	3088-527169			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			674.20			
							674.20		
61831	NAPA AUTO PARTS	0000	99200088	EFT	07/21/2020	3088-527175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6316		SBD - PAV MOTOR VEH			59.35			
							59.35		
61831	NAPA AUTO PARTS	0000	99200088	EFT	07/21/2020	3088-527181			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			609.13			
							609.13		

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CHECK RUN: CD072120 07/21/2020
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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
61831	NAPA AUTO PARTS	0000	99200088	EFT	07/21/2020	3088-527206			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6316		SBD - PAV MOTOR VEH			318.67			
							318.67		
61831	NAPA AUTO PARTS	0000	99200088	EFT	07/21/2020	3088-527312			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6316		MAINTENAN MOTOR VEH			28.70			
							28.70		
61831	NAPA AUTO PARTS	0000	99200088	EFT	07/21/2020	3088-527315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			114.70			
							114.70		
61831	NAPA AUTO PARTS	0000	99200088	EFT	07/21/2020	3088-527316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316		PARKS - M MOTOR VEH			28.74			
							28.74		
61831	NAPA AUTO PARTS	0000	99200088	EFT	07/21/2020	3088-527317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316		PARKS - M MOTOR VEH			70.37			
							70.37		
61831	NAPA AUTO PARTS	0000	99200088	EFT	07/21/2020	3088-527318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6316		SBD - PAV MOTOR VEH			154.61			
							154.61		
61831	NAPA AUTO PARTS	0000	99200088	EFT	07/21/2020	3088-527320			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			279.83			
							279.83		
61831	NAPA AUTO PARTS	0000	99200088	EFT	07/21/2020	3088-527321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152220 6316		OPERATION MOTOR VEH			402.22			
							402.22		
61831	NAPA AUTO PARTS	0000	88200122	EFT	07/21/2020	3088-530838			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6316		EMERGENCYMOTOR VEH			4,114.12			
							4,114.12		

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
61831	NAPA AUTO PARTS	0000	99200169	EFT	07/21/2020	3088-526768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			1,638.72			
							1,638.72		
61831	NAPA AUTO PARTS	0000	99200089	EFT	07/21/2020	3088-524602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6316		TRAFFIC S MOTOR VEH			561.48			
							561.48		
61831	NAPA AUTO PARTS	0000	99200089	EFT	07/21/2020	3088-524609			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			1,019.25			
							1,019.25		
61831	NAPA AUTO PARTS	0000	99200089	EFT	07/21/2020	3088-524611			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316		PARKS - M MOTOR VEH			53.44			
							53.44		
61831	NAPA AUTO PARTS	0000	99200089	EFT	07/21/2020	3088-524612			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6316		PARKS - M MOTOR VEH			131.41			
							131.41		
61831	NAPA AUTO PARTS	0000	99200089	EFT	07/21/2020	3088-524613			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6316		O B CURTI MOTOR VEH			316.94			
							316.94		
61831	NAPA AUTO PARTS	0000	99200089	EFT	07/21/2020	3088-524614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			286.94			
							286.94		
61831	NAPA AUTO PARTS	0000	99200089	EFT	07/21/2020	3088-524615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6316		SBD - PAV MOTOR VEH			183.42			
							183.42		
61831	NAPA AUTO PARTS	0000	99200089	EFT	07/21/2020	3088-525152			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6316		MAINTENAN MOTOR VEH			72.72			
							72.72		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
61831	NAPA AUTO PARTS	0000	99200089	EFT	07/21/2020	3088-525154			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145610 6854		VEHICLE M MACH + SH			299.00			
							299.00		
61831	NAPA AUTO PARTS	0000	99200089	EFT	07/21/2020	3088-525225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145610 6230		VEHICLE M HAND TOOL			164.26			
							164.26		
61831	NAPA AUTO PARTS	0000	99200089	EFT	07/21/2020	3088-525257			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			381.56			
							381.56		
61831	NAPA AUTO PARTS	0000	99200089	EFT	07/21/2020	3088-525259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			228.02			
							228.02		
61831	NAPA AUTO PARTS	0000	99200089	EFT	07/21/2020	3088-525260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			491.52			
							491.52		
61831	NAPA AUTO PARTS	0000	99200089	EFT	07/21/2020	3088-525319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6316		MAINTENAN MOTOR VEH			131.21			
							131.21		
61831	NAPA AUTO PARTS	0000	99200089	EFT	07/21/2020	3088-525352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			297.20			
							297.20		
61831	NAPA AUTO PARTS	0000	99200089	EFT	07/21/2020	3088-525350			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			297.20			
							297.20		
61831	NAPA AUTO PARTS	0000	99200353	EFT	07/21/2020	3088-523335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			267.70			
							267.70		

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
61831	NAPA AUTO PARTS	0000	99200353	EFT	07/21/2020	3088-522550			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			85.91			
							85.91		
						CHECK TOTAL	**16,035.30**		
71588	NATIONAL ELEV SERV IN	0000	77200104	INV	07/21/2020	0392333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00143600 6464		SMITH ROB MACHINE/E			182.85			
							182.85		
71588	NATIONAL ELEV SERV IN	0000	77200101	INV	07/21/2020	0392183			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6464		CARE & MA MACHINE/E			376.00			
							376.00		
						CHECK TOTAL	**558.85**		
3861	NCH	0000	88200113	INV	07/21/2020	7008458			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144160 6299		FIRE VEHI OTHER OPE			1,816.80			
							1,816.80		
						CHECK TOTAL	**1,816.80**		
20230	NEEL SCHAFFER INC	0000	5201923	INV	07/21/2020	1065530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03252290 6413		SEWER - C ENGINEERI			41,691.50			
							41,691.50		
20230	NEEL SCHAFFER INC	0000	5201922	INV	07/21/2020	1065531			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17352290 6485		1% SWR CAPCONTRACT C			14,483.25			
							14,483.25		
20230	NEEL SCHAFFER INC	0000		INV	07/13/2020	1065447			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17345135 6485		1% INFRAS CONTRACT C			79,805.20			
							79,805.20		
20230	NEEL SCHAFFER INC	0000		INV	07/21/2020	1065446			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17345135 6485		1% INFRAS CONTRACT C			108,678.06			
							108,678.06		

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20230	NEEL SCHAFFER INC	0000		INV	07/21/2020	1064978			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17345190 6413		1% ENG CAPENGINEERIN			64,455.96			
							64,455.96		
						CHECK TOTAL	309,113.97		
12760	NEELYS AUTO ELECTRIC	0000	99200239	INV	07/21/2020	054228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00950610 6316		LANDFILL MOTOR VEH			981.62			
							981.62		
12760	NEELYS AUTO ELECTRIC	0000	99200235	INV	07/21/2020	054212			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			263.00			
							263.00		
						CHECK TOTAL	1,244.62		
40728	NEW SOUTH CHEMICAL CO	0000	20000204	INV	07/21/2020	113760			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152140 6213		MAINTENAN CLEANING			2,102.47			
							2,102.47		
						CHECK TOTAL	2,102.47		
73532	NOVATIME TECHNOLOGY I	0000		INV	07/21/2020	SI-078550			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO OTHER PRO			228.00			
							228.00		
						CHECK TOTAL	228.00		
12960	NOVELTY MACHINE WORKS	0000	20000386	INV	07/21/2020	90139			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6464		PARKS - M MACHINE/E			500.00			
							500.00		
12960	NOVELTY MACHINE WORKS	0000	20000067	INV	07/21/2020	89579			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6317		O B CURTI OTHER REP			1,749.35			
							1,749.35		

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CHECK RUN: CD072120 07/21/2020
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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
12960	NOVELTY MACHINE WORKS	0000	77200316	INV	07/21/2020	90224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6419		CARE & MA	OTHER PRO		432.30			
							432.30		
						CHECK TOTAL	**2,681.65**		
73486	OLUWO BRENDA	0000		EFT	07/21/2020	10278			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		1,142.40			
							1,142.40		
						CHECK TOTAL	**1,142.40**		
999993	EDDIE CARSON & HIS AT	0000		INV	07/21/2020	MWCC 1400280-P-2773-			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140792 6765		WORKERS C	PAYMENTS T		15,000.00			
							15,000.00		
						CHECK TOTAL	**15,000.00**		
999992	Justin Jackson	0000		INV	07/21/2020	07092020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 005 2323		PARKS & R	OTHER REF		500.00			
							500.00		
						CHECK TOTAL	**500.00**		
999997	DEMOLLE, VANESSA A	0000		INV	07/21/2020	5909400000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2325		WATER/SEW	WATER MET		98.15			
							98.15		
						CHECK TOTAL	**98.15**		
999997	LEVY, EDWN	0000		INV	07/21/2020	07082020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2325		WATER/SEW	WATER MET		300.00			
							300.00		
						CHECK TOTAL	**300.00**		

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	OLIVE GARDEN RESTAURA	0000		INV	07/21/2020	06222020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2325		WATER/SEWWATER MET			26,034.78			
							26,034.78		
						CHECK TOTAL	**26,034.78**		
999997	TRUSTMARK NATIONAL BA	0000		INV	07/21/2020	07092020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152030 6531		ADMINISTR TRUSTEE F			5,000.00			
							5,000.00		
						CHECK TOTAL	**5,000.00**		
999997	TRUSTMARK NATIONAL BA	0000		INV	07/21/2020	07092020-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152030 6414		ADMINISTR SPECIAL L			12,000.00			
							12,000.00		
						CHECK TOTAL	**12,000.00**		
999994	ADDINGTON JR,DAVID A	0000		INV	07/21/2020	276050187529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			58.77			
							58.77		
						CHECK TOTAL	**58.77**		
999994	ALLEN,KATELYN E	0000		INV	07/21/2020	927653641642			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			65.21			
							65.21		
						CHECK TOTAL	**65.21**		
999994	ART MINTON REALTY, LL	0000		INV	07/21/2020	58570659824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			61.85			
							61.85		
						CHECK TOTAL	**61.85**		

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	AVONDALE RENTAL PROPE	0000		INV	07/21/2020	661348685638			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			73.18			
							73.18		
						CHECK TOTAL	**73.18**		
999994	BAILEY,SUZETTE	0000		INV	07/21/2020	146780335393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			2.16			
							2.16		
						CHECK TOTAL	**2.16**		
999994	BASS,YEAGER M	0000		INV	07/21/2020	30621446869			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			63.58			
							63.58		
						CHECK TOTAL	**63.58**		
999994	BEARD,PATRICIA	0000		INV	07/21/2020	846578158026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			1.33			
							1.33		
						CHECK TOTAL	**1.33**		
999994	BUFFINGTON,SARAH AVER	0000		INV	07/21/2020	330431827743			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			49.39			
							49.39		
						CHECK TOTAL	**49.39**		
999994	BUY DIRECT MISSISSIPP	0000		INV	07/21/2020	300933288316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			63.72			
							63.72		
						CHECK TOTAL	**63.72**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	CARMICHAEL,SALLY C	0000		INV	07/21/2020	339709780047			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			44.09			
							44.09		
						CHECK TOTAL	**44.09**		
999994	CARTER,DANNY LEE	0000		INV	07/21/2020	943724672208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			80.00			
							80.00		
						CHECK TOTAL	**80.00**		
999994	Classic Builders, Inc	0000		INV	07/21/2020	829121803348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			20.50			
							20.50		
						CHECK TOTAL	**20.50**		
999994	CONREX PROPERTY MANAG	0000		INV	07/21/2020	347303854188			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			100.00			
							100.00		
						CHECK TOTAL	**100.00**		
999994	CONREX PROPERTY MANAG	0000		INV	07/21/2020	637165365444			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			115.20			
							115.20		
						CHECK TOTAL	**115.20**		
999994	CONREX PROPERTY MANAG	0000		INV	07/21/2020	637580055010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			100.00			
							100.00		
						CHECK TOTAL	**100.00**		

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	CONREX PROPERTY MANAG	0000		INV	07/21/2020	637713694337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			424.93			
							424.93		
						CHECK TOTAL	**424.93**		
999994	CONREX PROPERTY MANAG	0000		INV	07/21/2020	927087399588			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			14.79			
							14.79		
						CHECK TOTAL	**14.79**		
999994	CONREX PROPERTY MANAG	0000		INV	07/21/2020	927802349020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			81.69			
							81.69		
						CHECK TOTAL	**81.69**		
999994	CONREX PROPERTY MANAG	0000		INV	07/21/2020	189106930027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			17.56			
							17.56		
						CHECK TOTAL	**17.56**		
999994	CONREX PROPERTY MANAG	0000		INV	07/21/2020	305112859902			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			7.20			
							7.20		
						CHECK TOTAL	**7.20**		
999994	CONREX PROPERTY MANAG	0000		INV	07/21/2020	305332375594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			33.36			
							33.36		
						CHECK TOTAL	**33.36**		

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	CONREX PROPERTY MANAG	0000		INV	07/21/2020	352536777334			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			46.02			
							46.02		
						CHECK TOTAL	**46.02**		
999994	CONREX PROPERTY MANAG	0000		INV	07/21/2020	373098649523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			1.86			
							1.86		
						CHECK TOTAL	**1.86**		
999994	CONREX PROPERTY MANAG	0000		INV	07/21/2020	373350227315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			85.49			
							85.49		
						CHECK TOTAL	**85.49**		
999994	CONREX PROPERTY MANAG	0000		INV	07/21/2020	483148579683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			71.60			
							71.60		
						CHECK TOTAL	**71.60**		
999994	CONREX PROPERTY MANAG	0000		INV	07/21/2020	971419182992			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			68.52			
							68.52		
						CHECK TOTAL	**68.52**		
999994	CONREX PROPERTY MANAN	0000		INV	07/21/2020	264336482760			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			73.14			
							73.14		
						CHECK TOTAL	**73.14**		

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	CONREX PROPERTY MANAN	0000		INV	07/21/2020	264669097427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			20.00			
							20.00		
						CHECK TOTAL	**20.00**		
999994	CONREX PROPERTY MANAN	0000		INV	07/21/2020	605394946754			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			23.57			
							23.57		
						CHECK TOTAL	**23.57**		
999994	CONREX PROPERTY MANAN	0000		INV	07/21/2020	605925159239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			33.69			
							33.69		
						CHECK TOTAL	**33.69**		
999994	CONREX PROPERTY MGMT,	0000		INV	07/21/2020	886339050184			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			40.88			
							40.88		
						CHECK TOTAL	**40.88**		
999994	CONREX PROPERTY MGMT,	0000		INV	07/21/2020	886871649336			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			40.81			
							40.81		
						CHECK TOTAL	**40.81**		
999994	CROSBY III,WILLIAM F	0000		INV	07/21/2020	262196462342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			73.04			
							73.04		
						CHECK TOTAL	**73.04**		

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	DAFE,GODWIN	0000		INV	07/21/2020	305856125343			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			1.00			
							1.00		
						CHECK TOTAL	**1.00**		
999994	DIXON,CARLOS C	0000		INV	07/21/2020	158157956500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			31.46			
							31.46		
						CHECK TOTAL	**31.46**		
999994	DOWNING,J NEIL	0000		INV	07/21/2020	618018482958			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			3.13			
							3.13		
						CHECK TOTAL	**3.13**		
999994	DOWNING,J NEIL	0000		INV	07/21/2020	618251177010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			20.00			
							20.00		
						CHECK TOTAL	**20.00**		
999994	DOWNING,J NEIL	0000		INV	07/21/2020	618461750753			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			102.35			
							102.35		
						CHECK TOTAL	**102.35**		
999994	ESSEX,ALBANY T	0000		INV	07/21/2020	980731865228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			20.00			
							20.00		
						CHECK TOTAL	**20.00**		

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	FIKE,BENJAMIN L	0000		INV	07/21/2020	889765747902			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			1.75			
							1.75		
						CHECK TOTAL	**1.75**		
999994	FORSTALL, JOHN	0000		INV	07/21/2020	879281363820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			4.38			
							4.38		
						CHECK TOTAL	**4.38**		
999994	FORSTALL, JOHN	0000		INV	07/21/2020	879982260328			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			69.45			
							69.45		
						CHECK TOTAL	**69.45**		
999994	GARZA,DANIEL A	0000		INV	07/21/2020	497640376265			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			31.73			
							31.73		
						CHECK TOTAL	**31.73**		
999994	GRAB N GO#2	0000		INV	07/21/2020	545415051838			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			298.63			
							298.63		
						CHECK TOTAL	**298.63**		
999994	GRACE HOUSE, INC.	0000		INV	07/21/2020	863014994337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			60.94			
							60.94		
						CHECK TOTAL	**60.94**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	GRACE HOUSE, INC.	0000		INV	07/21/2020	863476472902			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			3.93			
							3.93		
						CHECK TOTAL	**3.93**		
999994	GREENE,MASON R	0000		INV	07/21/2020	747649841363			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			48.48			
							48.48		
						CHECK TOTAL	**48.48**		
999994	GRIFFIN,KIMBERLY R	0000		INV	07/21/2020	420021587330			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			21.60			
							21.60		
						CHECK TOTAL	**21.60**		
999994	GUCKERT,JENNIFER R	0000		INV	07/21/2020	83541816472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			106.63			
							106.63		
						CHECK TOTAL	**106.63**		
999994	GUCKERT,JENNIFER R	0000		INV	07/21/2020	83685467408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			28.80			
							28.80		
						CHECK TOTAL	**28.80**		
999994	GUCKERT,JENNIFER R	0000		INV	07/21/2020	83995597327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			100.00			
							100.00		
						CHECK TOTAL	**100.00**		

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CHECK RUN: CD072120 07/21/2020
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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	HALL,TIMOTHY A	0000		INV	07/21/2020	427091943825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			74.65			
							74.65		
						CHECK TOTAL	**74.65**		
999994	HAYES,ADRIENNE L	0000		INV	07/21/2020	689452092866			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			88.25			
							88.25		
						CHECK TOTAL	**88.25**		
999994	HOLLOMAN,SHANA M.	0000		INV	07/21/2020	563649780144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			169.81			
							169.81		
						CHECK TOTAL	**169.81**		
999994	HOME RENTALS,LLC	0000		INV	07/21/2020	844339330220			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			18.21			
							18.21		
						CHECK TOTAL	**18.21**		
999994	HOME RENTALS,LLC	0000		INV	07/21/2020	844525070087			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			49.12			
							49.12		
						CHECK TOTAL	**49.12**		
999994	HOPKINS, ANTONIO C	0000		INV	07/21/2020	100607776881			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			66.49			
							66.49		
						CHECK TOTAL	**66.49**		

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	IRVING,TRUMICA	0000		INV	07/21/2020	660718368761			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			80.61			
							80.61		
						CHECK TOTAL	**80.61**		
999994	JACKSON HOUSING LLC	0000		INV	07/21/2020	301792075180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			63.58			
							63.58		
						CHECK TOTAL	**63.58**		
999994	JACKSON HOUSING LLC	0000		INV	07/21/2020	392776564284			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			32.98			
							32.98		
						CHECK TOTAL	**32.98**		
999994	JACKSON HOUSING LLC	0000		INV	07/21/2020	952595300061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			0.51			
							0.51		
						CHECK TOTAL	**0.51**		
999994	JACKSON HOUSING LLC	0000		INV	07/21/2020	212689320970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			81.02			
							81.02		
						CHECK TOTAL	**81.02**		
999994	JACKSON HOUSING, LLC	0000		INV	07/21/2020	36864588193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			100.00			
							100.00		
						CHECK TOTAL	**100.00**		

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD072120 07/21/2020
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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	JOHNSON,DOMINICA	0000		INV	07/21/2020	401697963633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			0.80			
							0.80		
						CHECK TOTAL	**0.80**		
999994	JOHNSON,JUSTIN D	0000		INV	07/21/2020	744576125889			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			35.79			
							35.79		
						CHECK TOTAL	**35.79**		
999994	JONES,DANIELLE D.	0000		INV	07/21/2020	854218886025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			77.15			
							77.15		
						CHECK TOTAL	**77.15**		
999994	JONES,JORDAN YERGER	0000		INV	07/21/2020	748744444225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			61.98			
							61.98		
						CHECK TOTAL	**61.98**		
999994	JONES,LEE F	0000		INV	07/21/2020	471495124964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			61.85			
							61.85		
						CHECK TOTAL	**61.85**		
999994	JONES,SAMUEL R	0000		INV	07/21/2020	990223206748			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			95.20			
							95.20		
						CHECK TOTAL	**95.20**		

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CHECK RUN: CD072120 07/21/2020
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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	JXN HOUSING LLC	0000		INV	07/21/2020	119000457834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			14.38			
							14.38		
						CHECK TOTAL	**14.38**		
999994	JXN HOUSING LLC	0000		INV	07/21/2020	119035862401			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			9.60			
							9.60		
						CHECK TOTAL	**9.60**		
999994	JXN HOUSING LLC	0000		INV	07/21/2020	119096380860			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			49.16			
							49.16		
						CHECK TOTAL	**49.16**		
999994	KELLY JR,OTHA LEE	0000		INV	07/21/2020	963773090342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			100.00			
							100.00		
						CHECK TOTAL	**100.00**		
999994	KERN,KEVEN ALANE	0000		INV	07/21/2020	692168336949			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			7.79			
							7.79		
						CHECK TOTAL	**7.79**		
999994	KINGDOM, MANAGEMENT G	0000		INV	07/21/2020	461078634427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			100.00			
							100.00		
						CHECK TOTAL	**100.00**		

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CHECK RUN: CD072120 07/21/2020
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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	KOHL,SHAWN	0000		INV	07/21/2020	951767983271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			29.16			
							29.16		
						CHECK TOTAL	**29.16**		
999994	LIDDELL,META B.	0000		INV	07/21/2020	987815232853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			100.00			
							100.00		
						CHECK TOTAL	**100.00**		
999994	LOWE,MARILYN	0000		INV	07/21/2020	21285134882			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			1.89			
							1.89		
						CHECK TOTAL	**1.89**		
999994	MALATESTA,JACOB O	0000		INV	07/21/2020	283384062904			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			73.14			
							73.14		
						CHECK TOTAL	**73.14**		
999994	MARTINIII,ERNEST B	0000		INV	07/21/2020	151041732532			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			26.11			
							26.11		
						CHECK TOTAL	**26.11**		
999994	MAY,CORBIN M.	0000		INV	07/21/2020	297346628146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			41.80			
							41.80		
						CHECK TOTAL	**41.80**		

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD072120 07/21/2020
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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	MCCRAY,JOSEPH	0000		INV	07/21/2020	322745490286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			28.93			
							28.93		
						CHECK TOTAL	**28.93**		
999994	MCGEE,LINDA S	0000		INV	07/21/2020	94056635616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			142.62			
							142.62		
						CHECK TOTAL	**142.62**		
999994	MENZIE,DE'QUAN D.	0000		INV	07/21/2020	210881537850			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			21.39			
							21.39		
						CHECK TOTAL	**21.39**		
999994	MILLSAPS DEV,INC	0000		INV	07/21/2020	616049328405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			1,874.28			
							1,874.28		
						CHECK TOTAL	**1,874.28**		
999994	MS REGIIONAL HOUSING	0000		INV	07/21/2020	662722318524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			40.35			
							40.35		
						CHECK TOTAL	**40.35**		
999994	MS REGIIONAL HOUSING	0000		INV	07/21/2020	662798867273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			28.03			
							28.03		
						CHECK TOTAL	**28.03**		

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CHECK RUN: CD072120 07/21/2020
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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	MULLEN,JACK W	0000		INV	07/21/2020	37950323489			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			5.79			
							5.79		
						CHECK TOTAL	**5.79**		
999994	NEWMAN,CARL D	0000		INV	07/21/2020	854843076336			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			66.59			
							66.59		
						CHECK TOTAL	**66.59**		
999994	Old River Homes	0000		INV	07/21/2020	134022009852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			20.78			
							20.78		
						CHECK TOTAL	**20.78**		
999994	PARAMOUNT HOMES,INC	0000		INV	07/21/2020	163452592309			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			59.96			
							59.96		
						CHECK TOTAL	**59.96**		
999994	PEREZ,JAQUITA N.	0000		INV	07/21/2020	912377864011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			457.72			
							457.72		
						CHECK TOTAL	**457.72**		
999994	PEREZ,JAQUITA N.	0000		INV	07/21/2020	912639924089			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			559.33			
							559.33		
						CHECK TOTAL	**559.33**		

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	PETTUS,ROBERT	0000		INV	07/21/2020	403104256447			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			8.78			
							8.78		
						CHECK TOTAL	**8.78**		
999994	POOLE,WILLIAM	0000		INV	07/21/2020	456511450523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			61.85			
							61.85		
						CHECK TOTAL	**61.85**		
999994	PRYON MIDTOWN,LLC	0000		INV	07/21/2020	51261694298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			7.96			
							7.96		
						CHECK TOTAL	**7.96**		
999994	REED,ALEXANDER D	0000		INV	07/21/2020	296189958440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			63.58			
							63.58		
						CHECK TOTAL	**63.58**		
999994	RENU PROPERTY MGT MS,	0000		INV	07/21/2020	242699125299			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			63.58			
							63.58		
						CHECK TOTAL	**63.58**		
999994	RHF OAKWOOD PROPERTIE	0000		INV	07/21/2020	428731243097			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			37.99			
							37.99		
						CHECK TOTAL	**37.99**		

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	RIDGEWAY LANE & ASSOC	0000		INV	07/21/2020	912290037410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			30.85			
							30.85		
						CHECK TOTAL	**30.85**		
999994	RIGGS,JENNIFER E.	0000		INV	07/21/2020	991726890134			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			80.25			
							80.25		
						CHECK TOTAL	**80.25**		
999994	SEXTON,VIKKI	0000		INV	07/21/2020	148754066931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			79.48			
							79.48		
						CHECK TOTAL	**79.48**		
999994	SHACKELFORD,STEPHEN L	0000		INV	07/21/2020	353802559415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			67.39			
							67.39		
						CHECK TOTAL	**67.39**		
999994	SHORT,EUNICE S	0000		INV	07/21/2020	492360740699			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			55.27			
							55.27		
						CHECK TOTAL	**55.27**		
999994	SINGH,JASPAL	0000		INV	07/21/2020	487255561257			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			3.00			
							3.00		
						CHECK TOTAL	**3.00**		

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	SINGLETARY,DANIEL	0000		INV	07/21/2020	56501287592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			0.25			
							0.25		
						CHECK TOTAL	**0.25**		
999994	SLAY,JOHN	0000		INV	07/21/2020	988157007601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			49.17			
							49.17		
						CHECK TOTAL	**49.17**		
999994	SMITH,APOLLOS A.	0000		INV	07/21/2020	377890770327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			100.00			
							100.00		
						CHECK TOTAL	**100.00**		
999994	SMITH,DERRICK	0000		INV	07/21/2020	685877838787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			479.92			
							479.92		
						CHECK TOTAL	**479.92**		
999994	SNOWDY,JOHN A	0000		INV	07/21/2020	768812414696			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			68.08			
							68.08		
						CHECK TOTAL	**68.08**		
999994	SOUTH,CLEO W	0000		INV	07/21/2020	592801268002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			66.82			
							66.82		
						CHECK TOTAL	**66.82**		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD072120 07/21/2020
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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	STEVENSON,WILLIE M	0000		INV	07/21/2020	573422000326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			73.11			
							73.11		
						CHECK TOTAL	**73.11**		
999994	UKUDB HOMES LLC	0000		INV	07/21/2020	882905840936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			76.89			
							76.89		
						CHECK TOTAL	**76.89**		
999994	URBAN CITY INVSTMNT G	0000		INV	07/21/2020	116530835300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			168.78			
							168.78		
						CHECK TOTAL	**168.78**		
999994	WADE,C J	0000		INV	07/21/2020	776984305077			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			22.33			
							22.33		
						CHECK TOTAL	**22.33**		
999994	WALTON,EDDIE	0000		INV	07/21/2020	178212309155			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			26.82			
							26.82		
						CHECK TOTAL	**26.82**		
999994	WALTON,EDDIE	0000		INV	07/21/2020	178336153618			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			27.16			
							27.16		
						CHECK TOTAL	**27.16**		

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CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	WELLS,TELISHEA M	0000		INV	07/21/2020	702769225612			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			22.03			
							22.03		
						CHECK TOTAL	**22.03**		
999994	WENDT,KRIS ANN	0000		INV	07/21/2020	952158016331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			95.20			
							95.20		
						CHECK TOTAL	**95.20**		
999994	WERKHEISER,MARY C	0000		INV	07/21/2020	179055439027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			11.73			
							11.73		
						CHECK TOTAL	**11.73**		
999994	WERKHEISER,MARY C	0000		INV	07/21/2020	179973071802			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			9.87			
							9.87		
						CHECK TOTAL	**9.87**		
999994	WEST,MOLLY	0000		INV	07/21/2020	351300596870			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			37.24			
							37.24		
						CHECK TOTAL	**37.24**		
999994	WILLIAMS,NATALIE F	0000		INV	07/21/2020	525663881779			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			68.38			
							68.38		
						CHECK TOTAL	**68.38**		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	WILSON,TINA F	0000		INV	07/21/2020	411156248298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 030 2108		WATER/SEWCUSTOMER			70.30			
							70.30		
						CHECK TOTAL	**70.30**		
73487	PALMER RONALD	0000		EFT	07/21/2020	10288			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		960.00			
							960.00		
						CHECK TOTAL	**960.00**		
73558	PENNINGTON & TRIM ALA	0000		INV	07/21/2020	704827			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		234.00			
							234.00		
						CHECK TOTAL	**234.00**		
73496	PEPPER DEREK	0000		EFT	07/21/2020	10289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		1,085.60			
							1,085.60		
						CHECK TOTAL	**1,085.60**		
400011	PRAESTO SERVICES JACK	0000	20000424	INV	07/21/2020	33997672			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6461		FIRE STAT	BUILDINGS		329.00			
							329.00		
400011	PRAESTO SERVICES JACK	0000	20000424	INV	07/21/2020	34461907			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6461		FIRE STAT	BUILDINGS		425.60			
							425.60		
400011	PRAESTO SERVICES JACK	0000	20000442	INV	07/21/2020	34461267			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6461		FIRE STAT	BUILDINGS		663.26			
							663.26		
						CHECK TOTAL	**1,417.86**		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

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	07/21/2020	PC15498			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144224 6218		ADMINISTR OFFICE SU			1,012.34			
							1,012.34		
						CHECK TOTAL	1,012.34		
73488	PFEIFER CHARLES	0000		EFT	07/21/2020	10290			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO OTHER PRO			1,120.00			
							1,120.00		
						CHECK TOTAL	1,120.00		
73489	PHILLEY MORGAN	0000		EFT	07/21/2020	10291			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO OTHER PRO			960.00			
							960.00		
						CHECK TOTAL	960.00		
72887	PHOENIX MEDIA GROUP L	0000	20000565	INV	07/21/2020	2020-002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550110 6449		ADMIN PAR PUBLICITY			500.00			
							500.00		
						CHECK TOTAL	500.00		
72783	PITNEY BOWES GLOBAL F	0000		INV	07/21/2020	3311106639			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO OTHER PRO			308.16			
							308.16		
						CHECK TOTAL	308.16		
62860	PITNEY BOWES INC	0000		INV	07/21/2020	8000909005781369			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152010 6421		WATER/SEWPOSTAGE,			1,186.30			
							1,186.30		
						CHECK TOTAL	1,186.30		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73209	PLURALSIGHT, LLC	0000	20000061	INV	07/21/2020	INV06483257			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER OTHER PRO			24,928.00			
							24,928.00		
						CHECK TOTAL	**24,928.00**		
73325	PNC EQUIPMENT FINANCE	0000		INV	07/21/2020	863040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550430 6514		PARKS -GO RENTAL OF			817.10			
							817.10		
						CHECK TOTAL	**817.10**		
64044	QUALITY COMMUNICATION	0000	77200303	EFT	07/21/2020	QC20-124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6419		CARE & MA OTHER PRO			303.75			
							303.75		
64044	QUALITY COMMUNICATION	0000	77200304	EFT	07/21/2020	QC20-129			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6419		CARE & MA OTHER PRO			303.75			
							303.75		
						CHECK TOTAL	**607.50**		
72737	RESULTZ BIZ	0000	20308	EFT	07/21/2020	071020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER OTHER PRO			5,337.50			
							5,337.50		
72737	RESULTZ BIZ	0000	20308	EFT	07/21/2020	062620			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER OTHER PRO			4,925.00			
							4,925.00		
						CHECK TOTAL	**10,262.50**		
72901	RETRO METRO AND ITS A	0000		INV	07/21/2020	07082020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 01851820 6722		STATE TOR CLAIMS AG			4,000.00			
							4,000.00		
						CHECK TOTAL	**4,000.00**		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
70043	RETRO METRO LLC	0000		EFT	07/21/2020	07012020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152010 6923		WATER/SEW	LEASE PUR		12,321.74			
	2 03152010 6612		WATER/SEW	INTEREST		2,535.82			
	3 00144242 6923		PRECINCT	LEASE PUR		3,302.40			
	4 00144242 6612		PRECINCT	INTEREST		679.64			
	5 30044346 6923		P.A./G.A.	LEASE PUR		5,724.01			
	6 30044346 6612		P.A./G.A.	INTEREST		1,178.00			
	7 00550110 6923		ADMIN PAR	LEASE PUR		2,381.89			
	8 00550110 6612		ADMIN PAR	INTEREST		490.19			
	9 00141300 6923		PERSONNEL	LEASE PUR		3,193.69			
	10 00141300 6612		PERSONNEL	INTEREST		657.26			
	11 00143300 6923		SPECIAL P	LEASE PUR		6,733.03			
	12 00143300 6612		SPECIAL P	INTEREST		1,385.66			
							40,583.33		
						CHECK TOTAL	**40,583.33**		
50375	REVELL HARDWARE CO IN	0000	20000357	EFT	07/21/2020	242195/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550126 6221		ATHLETICS	RECREATIO		319.80			
							319.80		
						CHECK TOTAL	**319.80**		
14420	REVELL HARDWARE COMPA	0000	99200272	EFT	07/21/2020	164379/4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION	MOTOR VEH		108.60			
							108.60		
14420	REVELL HARDWARE COMPA	0000	99200228	EFT	07/21/2020	114814/7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION	MOTOR VEH		333.19			
							333.19		
						CHECK TOTAL	**441.79**		
30057	RICOH USA INC	0000		EFT	07/21/2020	5059452888			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140500 6514		OFFICE OF	RENTAL OF		387.69			
							387.69		
						CHECK TOTAL	**387.69**		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73491	RIVERS ELISABETH	0000		EFT	07/21/2020	10292			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		1,416.00			
							1,416.00		
						CHECK TOTAL	1,416.00		
63817	ROBERT J YOUNG COMPAN	0000		INV	07/13/2020	INV3724125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756520 6514		TRANSIT S	RENTAL OF		55.39			
							55.39		
63817	ROBERT J YOUNG COMPAN	0000		INV	07/21/2020	INV3724126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756520 6514		TRANSIT S	RENTAL OF		411.87			
							411.87		
						CHECK TOTAL	467.26		
68061	ROBERTS RADIO LLC DBA	0000	20000570	INV	07/21/2020	60502-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550110 6449		ADMIN PAR	PUBLICITY		750.00			
							750.00		
						CHECK TOTAL	750.00		
73525	ROBERTSON PRODUCE OF	0000		INV	07/21/2020	248953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6214		ZOO	FEED FOR A		799.75			
							799.75		
						CHECK TOTAL	799.75		
62921	SCANTRON CORPORATION	0000	20000473	INV	07/21/2020	6427497			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6218		EMERGENCY	OFFICE SU		472.35			
							472.35		
						CHECK TOTAL	472.35		
73398	SD SYSTEMS INC	0000	20000484	INV	07/21/2020	COJSD1019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6419		O B CURTI	OTHER PRO		4,945.00			

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							4,945.00		
						CHECK TOTAL	**4,945.00**		
15080	SEABROOK PAINT CO OF	0000	77200273	INV	07/21/2020	109472			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 00145300 6312		CARE & MA PAINTS, O			17.99			
							17.99		
15080	SEABROOK PAINT CO OF	0000	77200290	INV	07/21/2020	109476			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 00145300 6461		CARE & MA BUILDINGS			17.99			
							17.99		
						CHECK TOTAL	**35.98**		
73343	SERVICEMASTERS CLEAN	0000	520208	INV	07/13/2020	0076030			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 18756550 6461		UNION STA BUILDINGS			2,578.00			
							2,578.00		
						CHECK TOTAL	**2,578.00**		
50388	SHANNON CHEMICAL CORP	0000	20638	INV	07/21/2020	39349			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 03152135 6212		O B CURTI CHEM,DRUG			15,493.78			
							15,493.78		
						CHECK TOTAL	**15,493.78**		
15279	SHERWIN WILLIAMS CO	0000	20000397	INV	07/21/2020	5611-4			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 00550140 6311		TENNIS CO BUILDING			426.80			
							426.80		
15279	SHERWIN WILLIAMS CO	0000	20000563	INV	07/21/2020	6289-8			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 00550140 6311		TENNIS CO BUILDING			827.55			
							827.55		
						CHECK TOTAL	**1,254.35**		
66881	SHIPP'S TRUCK SPECIAL	0000	99200322	INV	07/21/2020	19578			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 00145125 6316		SBD - D MOTOR VEH			1,478.25			

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,478.25		
						CHECK TOTAL	**1,478.25**		
42952	SMITH BODY SHOP	0000		INV	07/21/2020	11106			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144240 6316		OPERATION MOTOR VEH			45.00			
							45.00		
						CHECK TOTAL	**45.00**		
400026	SOLUTIONS GROUP 4 LLC	0000		INV	07/14/2020	2920.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		2,920.00			
							2,920.00		
						CHECK TOTAL	**2,920.00**		
15614	SOUTHERN CONSULTANTS	0000	5201639	INV	07/21/2020	3197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17345135 6413		1% INFRAS	ENGINEERI		22,604.00			
							22,604.00		
15614	SOUTHERN CONSULTANTS	0000		INV	07/21/2020	3192			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17345135 6413		1% INFRAS	ENGINEERI		7,967.01			
							7,967.01		
						CHECK TOTAL	**30,571.01**		
72689	SOUTHGROUP INSURANCE	0000		INV	07/21/2020	182985			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140792 6541		WORKERS CINSURANCE			228,390.00			
							228,390.00		
						CHECK TOTAL	**228,390.00**		
61818	SPECTRUM EMPLOYMENT A	0000		INV	07/21/2020	9422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO		1,637.19			
							1,637.19		
61818	SPECTRUM EMPLOYMENT A	0000		INV	07/21/2020	9420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO		1,028.72			

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,028.72		
61818	SPECTRUM EMPLOYMENT A	0000		INV	07/21/2020	9421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO		952.12			
							952.12		
61818	SPECTRUM EMPLOYMENT A	0000		INV	07/21/2020	9423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO		280.56			
							280.56		
61818	SPECTRUM EMPLOYMENT A	0000		INV	07/21/2020	9424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6419		COMPUTER	OTHER PRO		397.46			
							397.46		
						CHECK TOTAL	**4,296.05**		
66485	STAFFERS INC	0000		INV	07/21/2020	84742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152010 6489		WATER/SEW	CONTRACT		1,913.30			
							1,913.30		
66485	STAFFERS INC	0000		INV	07/21/2020	84789			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152010 6489		WATER/SEW	CONTRACT		1,253.25			
							1,253.25		
66485	STAFFERS INC	0000		INV	07/21/2020	84634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		561.12			
							561.12		
66485	STAFFERS INC	0000		INV	07/21/2020	84670			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		651.72			
							651.72		
66485	STAFFERS INC	0000		INV	07/21/2020	84759			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		102.20			
							102.20		
66485	STAFFERS INC	0000		INV	07/21/2020	84748			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		222.11			

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							222.11		
66485	STAFFERS INC	0000		INV	07/21/2020	84709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 37141300 6419		COVID 19	OTHER PROF		374.08			
							374.08		
						CHECK TOTAL	**5,077.78**		
1340	STMS ENTERPRISES	0000	77200293	EFT	07/21/2020	028131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144223 6317		ANIMAL CO	OTHER REP		223.20			
							223.20		
						CHECK TOTAL	**223.20**		
71244	STOKES ESTER W	0000		INV	07/21/2020	07012020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141300 6122		PERSONNEL	BOARD & C		300.00			
							300.00		
						CHECK TOTAL	**300.00**		
47085	STUART C IRBY CO	0000	77200250	INV	06/27/2020	S011961367.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6461		CARE & MA	BUILDINGS		9.00			
							9.00		
47085	STUART C IRBY CO	0000	77200285	INV	07/21/2020	S011969844.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6461		FIRE STAT	BUILDINGS		90.00			
							90.00		
47085	STUART C IRBY CO	0000	77200279	INV	07/21/2020	S011972818.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6461		CARE & MA	BUILDINGS		570.00			
							570.00		
						CHECK TOTAL	**669.00**		
40994	SUNBELT FIRE APPARATU	0000	99200040	EFT	07/21/2020	319572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144110 6316		FIRE ADMI	MOTOR VEH		102.96			
							102.96		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40994	SUNBELT FIRE APPARATU	0000	88200103	EFT	07/21/2020	324218			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6316		EMERGENCY	MOTOR VEH		1,264.48			
							1,264.48		
40994	SUNBELT FIRE APPARATU	0000	88200107	EFT	07/21/2020	324239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144120 6316		EMERGENCY	MOTOR VEH		390.52			
							390.52		
						CHECK TOTAL	**1,757.96**		
72902	T. L. WALLACE CONST.,	0000		EFT	07/21/2020	21E2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 35745190 6413		ECIP	ENGINEERIN		347,525.75			
							347,525.75		
72902	T. L. WALLACE CONST.,	0000		EFT	07/21/2020	22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 35745190 6413		ECIP	ENGINEERIN		378,751.77			
							378,751.77		
						CHECK TOTAL	**726,277.52**		
400030	TANGENT SOLUTIONS, LL	0000		EFT	07/21/2020	7142020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 30540810 6299		PLANETARI	OTHER OPE		6,550.00			
							6,550.00		
						CHECK TOTAL	**6,550.00**		
57425	TANN BROWN & RUSS CO	0000		INV	07/21/2020	1000024574			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141110 6411		OFFICE OF	ACCOUNTIN		5,000.00			
							5,000.00		
						CHECK TOTAL	**5,000.00**		
72961	THOMAS CONSULTING GRO	0000		EFT	07/21/2020	0094			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141140 6419		OFFICE OF	OTHER PRO		8,000.00			
							8,000.00		
						CHECK TOTAL	**8,000.00**		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
69047	TNT SCREEN PRINTING	0000	20000514	INV	07/21/2020	1167			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550110 6419		ADMIN PAR	OTHER PRO		350.00			
							350.00		
						CHECK TOTAL	**350.00**		
73492	TODD DONNA	0000		EFT	07/21/2020	10295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		1,378.40			
							1,378.40		
						CHECK TOTAL	**1,378.40**		
73081	TRANSITTALENT COM	0000	20000494	INV	07/21/2020	1852006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756520 6444		TRANSIT S	LEGAL ADS		115.00			
							115.00		
						CHECK TOTAL	**115.00**		
61159	TRUCKPRO HODLING CORP	0000	99200260	INV	07/21/2020	005-0440071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6316		SBD - PAV	MOTOR VEH		10.10			
							10.10		
						CHECK TOTAL	**10.10**		
17290	TWO WIRE ELECTRIC CO	0000	77200266	INV	07/21/2020	1241979-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144243 6317		PRECINCT	OTHER REP		98.36			
							98.36		
						CHECK TOTAL	**98.36**		
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	07/21/2020	045-299857			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6847		COMPUTER	DATA PROC		12,600.00			
							12,600.00		
70152	TYLER TECHNOLOGIES IN	0000	5201925	EFT	07/21/2020	045-287260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00490400 6847		COMPUTER	DATA PROC		60,088.00			
							60,088.00		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	72,688.00		
67616	UNIFIRST CORPORATION	0000		INV	07/21/2020	106 0444062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		65.00			
							65.00		
67616	UNIFIRST CORPORATION	0000		INV	07/21/2020	106 0443244			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		80.00			
							80.00		
67616	UNIFIRST CORPORATION	0000		INV	07/21/2020	106 0442416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		87.34			
							87.34		
67616	UNIFIRST CORPORATION	0000		INV	07/21/2020	106 0441597			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		68.90			
							68.90		
67616	UNIFIRST CORPORATION	0000		INV	07/21/2020	106 0440779			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		68.90			
							68.90		
67616	UNIFIRST CORPORATION	0000		INV	07/21/2020	106 0452108			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		76.70			
							76.70		
						CHECK TOTAL	446.84		
71850	UNITED HEALTHCARE INS	0000		EFT	07/21/2020	07012020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 05755885 6481		UNITED HE	MEDICAL,D		51,846.52			
							51,846.52		
						CHECK TOTAL	51,846.52		
70818	UNITED LABORATORIES I	0000	88200112	INV	07/21/2020	INV291558			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144160 6299		FIRE VEHI	OTHER OPE		1,332.00			
							1,332.00		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,332.00		
69412	UNITED PLUMBING & HEA	0000	77200286	INV	07/21/2020	003122-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140700 6419		LEGAL	OTHER PRO		214.00			
							214.00		
69412	UNITED PLUMBING & HEA	0000	77200297	INV	07/21/2020	003197-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6461		FIRE STAT	BUILDINGS		1,246.00			
							1,246.00		
69412	UNITED PLUMBING & HEA	0000	77200306	INV	07/21/2020	003272-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6461		FIRE STAT	BUILDINGS		594.00			
							594.00		
69412	UNITED PLUMBING & HEA	0000	77200307	INV	07/21/2020	003261-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08159872 6317		WESTSIDE	OTHER REP		342.25			
							342.25		
69412	UNITED PLUMBING & HEA	0000	77200298	INV	07/21/2020	003188-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550460 6419		PARKS -BA	OTHER PRO		348.25			
							348.25		
69412	UNITED PLUMBING & HEA	0000	77200300	INV	07/21/2020	003260-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6461		CARE & MA	BUILDINGS		214.00			
							214.00		
69412	UNITED PLUMBING & HEA	0000	77200301	INV	07/21/2020	003255-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144224 6317		ADMINISTR	OTHER REP		279.75			
							279.75		
69412	UNITED PLUMBING & HEA	0000	77200318	INV	07/21/2020	003289-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756510 6461		JATRAN-OP	BUILDINGS		240.00			
							240.00		
69412	UNITED PLUMBING & HEA	0000	77200317	INV	07/21/2020	003252-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144225 6317		CRIME LAB	OTHER REP		214.00			
							214.00		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
69412	UNITED PLUMBING & HEA	0000	77200043	INV	07/21/2020	002443-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6461		FIRE STAT BUILDINGS			2,800.00			
							2,800.00		
						CHECK TOTAL	**6,492.25**		
70140	UNIVERSAL SERVICES	0000	77200278	INV	07/21/2020	22327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6461		FIRE STAT BUILDINGS			220.00			
							220.00		
						CHECK TOTAL	**220.00**		
61158	UTILITY CONSTRUCTORS	0000		EFT	07/21/2020	002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 21345190 6485		ENGINEERI CONTRACT			4,050.00			
							4,050.00		
61158	UTILITY CONSTRUCTORS	0000		EFT	07/21/2020	3012019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17352290 6485		1% SWR CAPCONTRACT C			77,960.00			
							77,960.00		
61158	UTILITY CONSTRUCTORS	0000		EFT	07/21/2020	1012019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17352290 6485		1% SWR CAPCONTRACT C			150,921.80			
							150,921.80		
61158	UTILITY CONSTRUCTORS	0000		EFT	07/21/2020	01272020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17352290 6485		1% SWR CAPCONTRACT C			61,550.00			
							61,550.00		
						CHECK TOTAL	**294,481.80**		
68996	VECTOR DISEASE CONTRO	0000		INV	07/21/2020	PI-A00007485			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00143100 6419		PEST CONT OTHER PRO			36,957.14			
							36,957.14		
						CHECK TOTAL	**36,957.14**		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
71931	VOLKERT INC	0000	5201945	INV	07/21/2020	01006007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17345190 6485		1% ENG CAPCONTRACT C			29,781.49			
							29,781.49		
71931	VOLKERT INC	0000	5201945	INV	07/21/2020	00804012A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 17345190 6485		1% ENG CAPCONTRACT C			22,549.63			
							22,549.63		
						CHECK TOTAL	**52,331.12**		
59466	W W GRAINGER,INC	0000	20000507	INV	07/21/2020	9478446983			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152130 6317		FEWELL WT OTHER REP			1,513.33			
							1,513.33		
						CHECK TOTAL	**1,513.33**		
73562	WAS DESIGN, INC	0000	20563	INV	07/21/2020	4635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550110 6419		ADMIN PAR OTHER PRO			3,300.00			
							3,300.00		
						CHECK TOTAL	**3,300.00**		
43122	WASTE MANAGEMENT OF M	0000		INV	07/21/2020	2963944-0078-6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00945510 6492		ADMINISTR PRIVATE G			568,856.64			
							568,856.64		
						CHECK TOTAL	**568,856.64**		
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	013100072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6452		PARKS - M WATER/SEWE			566.55			
							566.55		
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	022330072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6452		FIRE STAT WATER/SEWE			76.49			
							76.49		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	056920072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6452		FIRE STAT	WATER/SEWE		117.31			
							117.31		
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	094630072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6452		FIRE STAT	WATER/SEWE		59.90			
							59.90		
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	113100072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6452		PARKS - M	WATER/SEWE		135.00			
							135.00		
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	162630072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6452		SUPPORT S	WATER/SEWE		26.82			
							26.82		
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	186430072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144220 6452		SUPPORT S	WATER/SEWE		267.85			
							267.85		
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	229650072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00950610 6452		LANDFILL	WATER/SEWE		29.95			
							29.95		
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	253710072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6452		PARKS - M	WATER/SEWE		60.87			
							60.87		
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	295740072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6452		PARKS - M	WATER/SEWE		135.00			
							135.00		
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	299830072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6452		FIRE STAT	WATER/SEWE		101.42			
							101.42		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	344500072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6452		PARKS - M	WATER/SEWE		219.20			
							219.20		
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	357640072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6452		FIRE STAT	WATER/SEWE		124.56			
							124.56		
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	417000072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6452		FIRE STAT	WATER/SEWE		224.32			
							224.32		
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	420200072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145124 6452		SBD - PAV	WATER/SEWE		376.10			
							376.10		
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	437330072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144310 6452		TELECOMMU	WATER/SEWE		87.46			
							87.46		
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	439430072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550125 6452		PROGRAMMI	WATER/SEWE		32.25			
							32.25		
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	457630072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756510 6452		JATRAN-OP	WATER/SEWE		135.00			
							135.00		
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	480700072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6452		PARKS - M	WATER/SEWE		53.64			
							53.64		
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	519810072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00145300 6452		CARE & MA	WATER/SEWE		59.90			
							59.90		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	557630072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 18756510 6452		JATRAN-OP	WATER/SEWE		24,057.80			
							24,057.80		
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	652200072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550480 6452		PARKS - M	WATER/SEWE		1.35			
							1.35		
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	664630072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6452		PARKS - M	WATER/SEWE		11.17			
							11.17		
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	777000072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00143300 6452		SPECIAL P	WATER/SEWE		155.00			
							155.00		
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	778510072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550180 6452		AQUATICS	WATER/SEWE		135.00			
							135.00		
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	818710072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00143300 6452		SPECIAL P	WATER/SEWE		75.53			
							75.53		
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	836040072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6452		FIRE STAT	WATER/SEWE		26.82			
							26.82		
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	866110072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6452		PARKS - M	WATER/SEWE		83.88			
							83.88		
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	912330072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144170 6452		FIRE STAT	WATER/SEWE		109.61			
							109.61		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	955320072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550125 6452		PROGRAMMI	WATER/SEWE		270.00			
							270.00		
18124	WATER SEWER BUSINESS	0000		INV	07/21/2020	3900794967072120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6452		PARKS - M	WATER/SEWE		212.12			
							212.12		
						CHECK TOTAL	**28,027.87**		
59395	WESTMORELAND PEARLIE	0000		INV	07/21/2020	06112020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141300 6419		PERSONNEL	OTHER PRO		400.00			
							400.00		
59395	WESTMORELAND PEARLIE	0000		INV	07/21/2020	07092020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00141300 6419		PERSONNEL	OTHER PRO		400.00			
							400.00		
						CHECK TOTAL	**800.00**		
73495	WETZEL DAVID	0000		EFT	07/21/2020	10296			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		3,583.20			
							3,583.20		
						CHECK TOTAL	**3,583.20**		
62269	WICS, INC.	0000	77200313	INV	07/21/2020	17053			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00550410 6419		PARKS - M	OTHER PRO		178.50			
							178.50		
62269	WICS, INC.	0000	77200312	INV	07/21/2020	17080			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 08159872 6317		WESTSIDE	OTHER REP		120.00			
							120.00		
62269	WICS, INC.	0000	77200311	INV	07/21/2020	17115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00144820 6317		TRAFFIC S	OTHER REP		167.50			
							167.50		

City of Jackson

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Detail Invoice List

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	466.00		
73494	WOODS LABOROUS	0000		EFT	07/21/2020	10297			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00149800 6419		ZOO	OTHER PRO		720.00			
							720.00		
						CHECK TOTAL	720.00		
72733	YORK RISK SERVICES GR	0000		EFT	07/21/2020	8218-07052020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00140792 6765		WORKERS C	PAYMENTS T		19,836.70			
							19,836.70		
						CHECK TOTAL	19,836.70		
63731	ZENON ENVIRONMENTAL C	0000	20000601	INV	07/21/2020	900450307			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 03152135 6419		O B CURTI	OTHER PRO		9,031.76			
							9,031.76		
						CHECK TOTAL	9,031.76		
1008	INVOICES			WARRANT TOTAL		7,323,139.68	7,323,139.68		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: CD072120 07/21/2020
DUE DATE: 07/21/2020

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2390	DUE TO FUELMAN	66,290.59	
0001	00140170	PUBLIC INFORM/CONSTIT	0001-0600-401-40170-01-100-01-000-6454	TELEPHONE	55.48	336.82
0001	00140180	ADVERTISING AND MARKE	0001-0600-401-40180-01-100-01-000-6419	OTHER PROFESSIONAL SE	4,727.28	22,880.66
0001	00140193	MAYOR LUMUMBA (7/1/17	0001-0600-401-40193-01-100-01-000-6454	TELEPHONE	5,674.71	2,660.38
0001	00140198	CHIEF ADMINISTRATOR O	0001-0600-401-40198-01-100-01-000-6454	TELEPHONE	165.24	421.66
0001	00140200	CITY CLERK	0001-0600-402-40200-01-100-01-000-6454	TELEPHONE	110.96	353.30
0001	00140300	OFFICE OF PLANNING -	0001-0700-403-40300-01-100-01-000-6423	AUTO LICENSE TITLES	20.00	20.00
0001	00140350	HISTORIC PRESERVATION	0001-0700-403-40350-01-100-01-000-6454	TELEPHONE	15.34	46.31
0001	00140410	PLANNING & DEVELOPMEN	0001-0700-404-40410-01-100-01-000-6419	OTHER PROFESSIONAL SE	1,140.00	91,650.00
0001	00140410	PLANNING & DEVELOPMEN	0001-0700-404-40410-01-100-01-000-6454	TELEPHONE	27.74	1,102.91
0001	00140500	OFFICE OF PUBLICATION	0001-0100-405-40500-01-100-01-000-6454	TELEPHONE	27.74	2,369.31
0001	00140500	OFFICE OF PUBLICATION	0001-0100-405-40500-01-100-01-000-6514	RENTAL OF EQUIPMENT	387.69	29,640.37
0001	00140610	INFORMATION SYSTEMS -	0001-0100-406-40610-01-100-01-000-6316	MOTOR VEHICLE REPAIR	2,826.25	1,981.96
0001	00140610	INFORMATION SYSTEMS -	0001-0100-406-40610-01-100-01-000-6454	TELEPHONE	172.32	2,742.80
0001	00140610	INFORMATION SYSTEMS -	0001-0100-406-40610-01-100-01-000-6464	MACHINE/EQUIP MAINTEN	3,648.00	13,675.19
0001	00140610	INFORMATION SYSTEMS -	0001-0100-406-40610-01-100-01-000-6514	RENTAL OF EQUIPMENT	590.80	2,203.09
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6316	MOTOR VEHICLE REPAIR	81.25	353.17
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6419	OTHER PROFESSIONAL SE	214.00	94,197.30
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6443	DUES, MEM. REGIS FEES	50.00	7,215.00
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6451	ELECTRIC LIGHT AND PO	1,537.80	5,189.44
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6454	TELEPHONE	220.72	3,021.58
0001	00140770	PUBLIC DEFENDER	0001-0600-407-40770-01-100-01-000-6414	SPECIAL LEGAL SERVICE	15,000.00	30,000.00
0001	00140790	RISK MANAGEMENT	0001-0600-407-40790-01-100-01-000-6454	TELEPHONE	93.69	672.43
0001	00140790	RISK MANAGEMENT	0001-0600-407-40790-01-100-01-000-6514	RENTAL OF EQUIPMENT	410.09	1,071.92
0001	00140792	WORKERS COMPENSATION-	0001-0600-407-40792-01-100-01-000-6541	INSURANCE PREMIUM PAY	228,390.00	245,373.40
0001	00140792	WORKERS COMPENSATION-	0001-0600-407-40792-01-100-01-000-6765	PAYMENTS TO OTHER FUN	34,836.70	602,095.30
0001	00140794	CLAIMS (OTHER THAN ST	0001-0600-407-40794-01-100-01-000-6419	OTHER PROFESSIONAL SE	14,990.40	34,231.72
0001	00140810	PLANETARIUM ADMINISTR	0001-0200-408-40810-01-100-06-000-6454	TELEPHONE	572.34	1,075.65
0001	00140900	ACTION LINE	0001-0600-409-40900-01-100-01-000-6454	TELEPHONE	43.08	549.22
0001	00141110	OFFICE OF THE CONTROL	0001-0100-411-41110-01-100-01-000-6218	OFFICE SUPPLIES	418.00	757.32
0001	00141110	OFFICE OF THE CONTROL	0001-0100-411-41110-01-100-01-000-6411	ACCOUNTING & AUDITING	5,000.00	103,800.00
0001	00141110	OFFICE OF THE CONTROL	0001-0100-411-41110-01-100-01-000-6454	TELEPHONE	43.08	149.22
0001	00141130	OFFICE OF THE TREASUR	0001-0100-411-41130-01-100-01-000-6419	OTHER PROFESSIONAL SE	1,200.32	304,919.46
0001	00141140	OFFICE OF THE DIRECTO	0001-0100-411-41140-01-100-01-000-6419	OTHER PROFESSIONAL SE	8,000.00	154,203.06
0001	00141140	OFFICE OF THE DIRECTO	0001-0100-411-41140-01-100-01-000-6454	TELEPHONE	284.35	616.43
0001	00141210	RECORDS MGT - ADMINIS	0001-0100-412-41210-01-100-01-000-6454	TELEPHONE	27.74	1,349.75
0001	00141210	RECORDS MGT - ADMINIS	0001-0100-412-41210-01-100-01-000-6512	BUILDING RENTAL	3,496.50	3,502.50
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6122	BOARD & COMMITTEE MEM	900.00	10,800.00
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6419	OTHER PROFESSIONAL SE	800.00	17,726.50
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6454	TELEPHONE	245.70	2,240.05

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0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6612	INTEREST ON DEBT	657.26	4,761.82
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6923	LEASE PURCHASE BUILDI	3,193.69	29,305.68
0001	00141410	PURCHASING	0001-0100-414-41410-01-100-01-000-6454	TELEPHONE	15.34	731.31
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6454	TELEPHONE	159.92	940.28
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6514	RENTAL OF EQUIPMENT	726.44	7,499.80
0001	00141600	CITY COUNCIL	0001-0600-416-41600-01-100-01-000-6454	TELEPHONE	310.38	813.67
0001	00141600	CITY COUNCIL	0001-0600-416-41600-01-100-01-000-6514	RENTAL OF EQUIPMENT	351.79	2,386.25
0001	00141810	ARTS CENTER	0001-0200-418-41810-01-100-06-000-6451	ELECTRIC LIGHT AND PO	7,678.15	23,311.12
0001	00141910	MUNICIPAL AUDITORIUM	0001-0200-419-41910-01-100-06-000-6451	ELECTRIC LIGHT AND PO	6,232.95	14,445.08
0001	00141910	MUNICIPAL AUDITORIUM	0001-0200-419-41910-01-100-06-000-6454	TELEPHONE	191.78	1,610.45
0001	00142010	DEVELOPMENT ASSISTANC	0001-0700-420-42010-01-100-01-000-6454	TELEPHONE	55.48	257.82
0001	00142300	REDEVELOPMENT AUTHORI	0001-0600-423-42300-01-100-01-000-6419	OTHER PROFESSIONAL SE	7,850.00	39,585.76
0001	00142300	REDEVELOPMENT AUTHORI	0001-0600-423-42300-01-100-01-000-6454	TELEPHONE	544.92	376.39
0001	00142350	JRA-NORTH FARISH ST P	0001-0600-423-42350-01-100-01-000-6419	OTHER PROFESSIONAL SE	4,439.00	24,246.00
0001	00142610	OFFICE OF ECON DEV-AD	0001-0700-426-42610-01-100-01-000-6454	TELEPHONE	348.30	781.15
0001	00142630	BUSINESS DEVELOPMENT	0001-0700-426-42630-01-100-01-000-6454	TELEPHONE	46.02	848.93
0001	00142650	EQUAL BUSINESS OPPORT	0001-0700-426-42650-01-100-01-000-6454	TELEPHONE	15.34	446.31
0001	00143100	PEST CONTROL	0001-0500-431-43100-01-100-05-000-6419	OTHER PROFESSIONAL SE	36,957.14	139,744.80
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6451	ELECTRIC LIGHT AND PO	635.03	17,217.63
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6452	WATER/SEWER - UTILITY	230.53	2,936.54
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6453	GAS	44.93	7,094.41
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6454	TELEPHONE	194.42	1,819.53
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6612	INTEREST ON DEBT	1,385.66	4,262.90
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6923	LEASE PURCHASE BUILDI	6,733.03	21,578.15
0001	00143420	AGING PROGRAM OPERATI	0001-0200-434-43420-01-100-03-000-6454	TELEPHONE	420.56	726.04
0001	00143525	NLC CHAMPS GRANT	0001-0200-435-43525-01-100-03-000-6299	OTHER OPERATING SUPPL	1,191.50	399.50
0001	00143600	SMITH ROBERTSON MUSEU	0001-0200-436-43600-01-100-06-000-6451	ELECTRIC LIGHT AND PO	1,730.79	4,274.18
0001	00143600	SMITH ROBERTSON MUSEU	0001-0200-436-43600-01-100-06-000-6454	TELEPHONE	174.60	1,869.81
0001	00143600	SMITH ROBERTSON MUSEU	0001-0200-436-43600-01-100-06-000-6464	MACHINE/EQUIP MAINTEN	182.85	1,944.50
0001	00144110	FIRE ADMINISTRATION	0001-0300-441-44110-01-100-04-000-6218	OFFICE SUPPLIES	169.62	69.74
0001	00144110	FIRE ADMINISTRATION	0001-0300-441-44110-01-100-04-000-6316	MOTOR VEHICLE REPAIR	102.96	453.27
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6217	UNIFORMS & WORK CLOTH	136.00	2,613.65
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6218	OFFICE SUPPLIES	472.35	2,742.45
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6240	NON-CAPITALIZED EQUIP	1,042.95	1,124.58
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6299	OTHER OPERATING SUPPL	2,000.00	119.36
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6316	MOTOR VEHICLE REPAIR	8,850.76	35,827.31
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6419	OTHER PROFESSIONAL SE	32,640.00	37,723.40
0001	00144140	HUMAN RESOURCES DIVIS	0001-0300-441-44140-01-100-04-000-6316	MOTOR VEHICLE REPAIR	119.57	3,653.23
0001	00144140	HUMAN RESOURCES DIVIS	0001-0300-441-44140-01-100-04-000-6318	BOOKS & PERIODICALS(N	1,159.50	1,213.53
0001	00144160	FIRE VEHICLE REPAIR(u	0001-0300-441-44160-01-100-04-000-6299	OTHER OPERATING SUPPL	3,148.80	402.49
0001	00144160	FIRE VEHICLE REPAIR(u	0001-0300-441-44160-01-100-04-000-6516	UNIFORMS,RUGS ETC. RE	40.86	1,183.91
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6299	OTHER OPERATING SUPPL	152.40	375.60
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6314	PLUMBING FIXTURES & S	41.96	54.89
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6419	OTHER PROFESSIONAL SE	931.00	30,755.33
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6451	ELECTRIC LIGHT AND PO	7,535.02	65,529.20

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0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6452	WATER/SEWER - UTILITY	840.43	54,324.41
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6453	GAS	1,417.46	40,876.01
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6454	TELEPHONE	4,482.71	24,747.95
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6461	BUILDINGS MAINTENANCE	6,677.02	11,962.41
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6317	OTHER REPAIR & MAINT	13.98	129.30
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6451	ELECTRIC LIGHT AND PO	13,229.37	38,369.85
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6452	WATER/SEWER - UTILITY	294.67	5,531.47
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6453	GAS	68.22	29,227.60
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6454	TELEPHONE	7,810.59	32,233.76
0001	00144222	YOUTH DETENTION	0001-0400-442-44222-01-100-04-000-6453	GAS	70.98	155.50
0001	00144223	ANIMAL CONTROL	0001-0400-442-44223-01-100-04-000-6317	OTHER REPAIR & MAINT	340.70	2,320.00
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6218	OFFICE SUPPLIES	1,012.34	11,556.70
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6317	OTHER REPAIR & MAINT	279.75	5,666.16
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6514	RENTAL OF EQUIPMENT	7,610.03	20,841.11
0001	00144225	CRIME LAB	0001-0400-442-44225-01-100-04-000-6317	OTHER REPAIR & MAINT	214.00	2,177.73
0001	00144225	CRIME LAB	0001-0400-442-44225-01-100-04-000-6443	DUES, MEM. REGIS FEES	100.00	5.00
0001	00144225	CRIME LAB	0001-0400-442-44225-01-100-04-000-6451	ELECTRIC LIGHT AND PO	89.55	3,409.12
0001	00144235	PUBLIC SAFETY COMMUNI	0001-0400-442-44235-01-100-04-000-6454	TELEPHONE	1,979.87	2,249.18
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6316	MOTOR VEHICLE REPAIR	18,351.64	240,257.42
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6451	ELECTRIC LIGHT AND PO	7.40	9,439.41
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6612	INTEREST ON DEBT	679.64	2,091.05
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6923	LEASE PURCHASE BUILDI	3,302.40	10,583.59
0001	00144243	PRECINCT THREE	0001-0400-442-44243-01-100-04-000-6317	OTHER REPAIR & MAINT	98.36	30.81
0001	00144244	PRECINCT FOUR	0001-0400-442-44244-01-100-04-000-6451	ELECTRIC LIGHT AND PO	835.10	2,775.20
0001	00144244	PRECINCT FOUR	0001-0400-442-44244-01-100-04-000-6453	GAS	101.84	510.00
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6451	ELECTRIC LIGHT AND PO	534.64	4,473.43
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6452	WATER/SEWER - UTILITY	87.46	3,893.93
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6454	TELEPHONE	21,527.05	13,519.68
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6454	TELEPHONE	15.34	800.04
0001	00144420	BUILDING & PERMIT ADM	0001-0700-444-44420-01-100-01-000-6454	TELEPHONE	30.68	992.62
0001	00144460	REGISTRATION & INSPEC	0001-0700-444-44460-01-100-01-000-6444	LEGAL ADS, ADVERTISIN	4.68	67.80
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6447	CONTRACT-GRASS,WEEDS,	1,721.60	83,189.90
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6454	TELEPHONE	360.62	527.71
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6514	RENTAL OF EQUIPMENT	21.09	-21.09
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6516	UNIFORMS,RUGS ETC. RE	146.90	4,106.41
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6316	MOTOR VEHICLE REPAIR	1,182.86	6,107.65
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6317	OTHER REPAIR & MAINT	328.57	625.26
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6419	OTHER PROFESSIONAL SE	500.00	26,674.00
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6451	ELECTRIC LIGHT AND PO	14,092.09	4,812.94
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6454	TELEPHONE	612.18	1,407.37
0001	00144830	TRAFFIC SIGN INSTALLA	0001-0500-448-44830-01-100-05-000-6313	STRUCTURAL STEEL & RE	44.00	2,011.64
0001	00144850	TRAFFIC SIGN MFG SECT	0001-0500-448-44850-01-100-05-000-6313	STRUCTURAL STEEL & RE	264.60	5,002.03
0001	00144850	TRAFFIC SIGN MFG SECT	0001-0500-448-44850-01-100-05-000-6340	SIGN SHEETING AND BLA	241.44	5,625.18
0001	00145010	PUBLIC WORK - ENGINEE	0001-0500-450-45010-01-100-05-000-6444	LEGAL ADS, ADVERTISIN	141.54	214.16
0001	00145010	PUBLIC WORK - ENGINEE	0001-0500-450-45010-01-100-05-000-6454	TELEPHONE	82.02	312.82

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0001	00145010	PUBLIC WORK - ENGINEE	0001-0500-450-45010-01-100-05-000-6514	RENTAL OF EQUIPMENT	915.80	2,388.59
0001	00145020	PUBLIC WORK-SURVEYOR/	0001-0500-450-45020-01-100-05-000-6299	OTHER OPERATING SUPPL	316.95	580.22
0001	00145020	PUBLIC WORK-SURVEYOR/	0001-0500-450-45020-01-100-05-000-6316	MOTOR VEHICLE REPAIR	65.18	144.00
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6316	MOTOR VEHICLE REPAIR	428.59	1,587.86
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6454	TELEPHONE	166.44	1,017.46
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6514	RENTAL OF EQUIPMENT	140.78	2,475.32
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6316	MOTOR VEHICLE REPAIR	2,332.09	95,815.67
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6320	ASPHALT-ROUTINE MAINT	91,355.34	307,139.02
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6423	AUTO LICENSE TITLES	10.00	90.00
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6452	WATER/SEWER - UTILITY	376.10	3,743.14
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6454	TELEPHONE	117.08	1,104.23
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6516	UNIFORMS,RUGS ETC. RE	337.14	2,492.62
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6240	NON-CAPITALIZED EQUIP	993.45	10,334.27
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6316	MOTOR VEHICLE REPAIR	2,850.31	11,629.05
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6454	TELEPHONE	83.54	1,707.61
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6516	UNIFORMS,RUGS ETC. RE	647.17	3,779.44
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6312	PAINTS, OILS, & GLASS	17.99	66.56
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6316	MOTOR VEHICLE REPAIR	29.98	7,157.67
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6317	OTHER REPAIR & MAINT	60.00	4,801.58
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6419	OTHER PROFESSIONAL SE	1,039.80	11,290.79
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6451	ELECTRIC LIGHT AND PO	41,818.24	273,720.45
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6452	WATER/SEWER - UTILITY	59.90	100,771.38
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6453	GAS	155.96	22,007.44
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6454	TELEPHONE	557.20	5,797.61
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6461	BUILDINGS MAINTENANCE	1,806.18	144,932.06
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6464	MACHINE/EQUIP MAINTEN	376.00	11,319.50
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6516	UNIFORMS,RUGS ETC. RE	1,339.33	2,490.63
0001	00145400	STREET LIGHTING	0001-0700-454-45400-01-100-01-000-6451	ELECTRIC LIGHT AND PO	301,911.57	828,584.59
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6217	UNIFORMS & WORK CLOTH	343.11	1,745.54
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6230	HAND TOOLS	164.26	277.69
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6299	OTHER OPERATING SUPPL	429.23	157.99
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6316	MOTOR VEHICLE REPAIR	39.89	380.93
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6317	OTHER REPAIR & MAINT	311.72	1,151.65
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6454	TELEPHONE	718.83	4,080.51
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6854	MACH + SHOP EQUIP-NON	299.00	11,001.00
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6316	MOTOR VEHICLE REPAIR	135.99	774.41
0001	00146110	P W-DEPUTY DIR OF ADM	0001-0500-461-46110-01-100-05-000-6514	RENTAL OF EQUIPMENT	145.70	5,585.83
0001	00146130	P W- PARKING METER SE	0001-0500-461-46130-01-100-05-000-6516	UNIFORMS,RUGS ETC. RE	30.82	133.75
0001	00146310	P W -DIRECTOR'S OFFIC	0001-0500-463-46310-01-100-05-000-6454	TELEPHONE	219.26	772.59
0001	00149100	MUNICIPAL ART BUILDIN	0001-0200-491-49100-01-100-06-000-6451	ELECTRIC LIGHT AND PO	261.36	1,254.24
0001	00149100	MUNICIPAL ART BUILDIN	0001-0200-491-49100-01-100-06-000-6454	TELEPHONE	93.22	273.73
0001	00149300	MISC. ADMIN DEPARTMEN	0001-0600-493-49300-01-100-07-000-6443	DUES, MEM. REGIS FEES	10,000.00	74.00
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6212	CHEM,DRUGS,MED & LAB	552.88	2,640.61
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6214	FEED FOR ANIMALS	3,933.65	62,237.73
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6218	OFFICE SUPPLIES	881.88	626.12

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0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6419	OTHER PROFESSIONAL SE	37,343.56	627.28
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6451	ELECTRIC LIGHT AND PO	2,954.90	13,683.45
0001	00149800	ZOO	0001-0200-498-49800-01-100-06-000-6461	BUILDINGS MAINTENANCE	27,600.00	663.44
				FUND TOTAL	**1,192,592.23**	
0002	00290700	SEIZURE & FORFEITED P	0002-0400-907-90700-01-100-04-000-6419	OTHER PROFESSIONAL SE	453.00	22,135.00
				FUND TOTAL	**453.00**	
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6226	COMMUNICATION SUPPLIE	32,400.00	220.61
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6231	COMPUTER SOFTWARE	2,262.95	0.16
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6299	OTHER OPERATING SUPPL	3,255.00	4,904.57
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6419	OTHER PROFESSIONAL SE	46,086.55	32,680.90
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6454	TELEPHONE	3,677.12	47,790.19
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6462	STRUCTURE MAINTENANCE	9,150.00	33,022.64
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6812	BUILDINGS AND STRUCTU	17,356.80	10,782.70
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6847	DATA PROCESSING EQUIP	162,638.00	583,255.81
				FUND TOTAL	**276,826.42**	
0005	005	PARKS & RECR. FUND	0005-0000-000-00000-02-210-00-000-2323	OTHER REFUNDS	500.00	
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6419	OTHER PROFESSIONAL SE	3,686.53	7,927.28
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6449	PUBLICITY, PROMOTION,	1,250.00	86,909.00
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6454	TELEPHONE	88.22	791.23
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6512	BUILDING RENTAL	5,500.00	6,000.00
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6612	INTEREST ON DEBT	490.19	1,508.00
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6923	LEASE PURCHASE BUILDI	2,381.89	7,634.18
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6299	OTHER OPERATING SUPPL	1,516.40	2,813.13
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6317	OTHER REPAIR & MAINT	392.00	1,548.00
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6451	ELECTRIC LIGHT AND PO	359.70	29,683.63
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6452	WATER/SEWER - UTILITY	302.25	9,909.06
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6454	TELEPHONE	908.88	2,041.18
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6221	RECREATIONAL SUPPLIES	319.80	8,373.32
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6317	OTHER REPAIR & MAINT	778.21	14,301.24
0005	00550140	TENNIS COURTS	0005-1100-501-50140-02-210-06-000-6311	BUILDING MATERIALS	1,254.35	5,291.65
0005	00550140	TENNIS COURTS	0005-1100-501-50140-02-210-06-000-6451	ELECTRIC LIGHT AND PO	10,211.34	2,184.40
0005	00550140	TENNIS COURTS	0005-1100-501-50140-02-210-06-000-6453	GAS	51.48	93.45
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6451	ELECTRIC LIGHT AND PO	28.29	4,920.83
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6452	WATER/SEWER - UTILITY	135.00	45,757.33
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6454	TELEPHONE	277.08	1,065.07
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6212	CHEM,DRUGS,MED & LAB	56.88	443.12
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6311	BUILDING MATERIALS	400.73	1,384.08
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6316	MOTOR VEHICLE REPAIR	3,894.18	1,663.08
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6317	OTHER REPAIR & MAINT	289.00	252.84

ACCOUNTS PAYABLE CHECK RUN REPORT

0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6419	OTHER PROFESSIONAL SE	328.50	28,590.99
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6420	CONTRACT SECURITY SER	5,645.48	2,923.09
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6451	ELECTRIC LIGHT AND PO	638.11	28,040.21
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6452	WATER/SEWER - UTILITY	1,477.43	16,038.96
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6454	TELEPHONE	400.96	3,966.12
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6464	MACHINE/EQUIP MAINTEN	14,906.04	19,447.88
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6514	RENTAL OF EQUIPMENT	580.94	2,682.94
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6516	UNIFORMS,RUGS ETC. RE	1,115.63	10,265.18
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6316	MOTOR VEHICLE REPAIR	304.00	2,829.27
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6317	OTHER REPAIR & MAINT	738.35	45.90
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6514	RENTAL OF EQUIPMENT	850.55	4,950.59
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6516	UNIFORMS,RUGS ETC. RE	200.70	954.90
0005	00550453	CEMETERIES/GROUNDS MA	0005-1100-504-50453-02-210-06-000-6514	RENTAL OF EQUIPMENT	5.80	-5.80
0005	00550453	CEMETERIES/GROUNDS MA	0005-1100-504-50453-02-210-06-000-6516	UNIFORMS,RUGS ETC. RE	34.80	1,757.65
0005	00550460	PARKS -BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6419	OTHER PROFESSIONAL SE	348.25	10,498.75
0005	00550460	PARKS -BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6451	ELECTRIC LIGHT AND PO	230.97	1,891.17
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6452	WATER/SEWER - UTILITY	1.35	7,970.24
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6454	TELEPHONE	83.22	208.73
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6514	RENTAL OF EQUIPMENT	13.46	695.89
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6516	UNIFORMS,RUGS ETC. RE	67.30	1,192.09
				FUND TOTAL	**63,044.24**	
0009	00945510	ADMINISTRATIVE - SANI	0009-0500-455-45510-05-550-17-000-6454	TELEPHONE	30.68	649.62
0009	00945510	ADMINISTRATIVE - SANI	0009-0500-455-45510-05-550-17-000-6492	PRIVATE GARBAGE COLLE	568,856.64	122,090.24
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6217	UNIFORMS & WORK CLOTH	282.36	187.89
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6316	MOTOR VEHICLE REPAIR	3,721.17	2,170.83
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6319	GRAVEL	71.96	38.04
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6451	ELECTRIC LIGHT AND PO	171.65	670.01
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6452	WATER/SEWER - UTILITY	29.95	1,230.95
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6454	TELEPHONE	287.90	3,129.54
				FUND TOTAL	**573,452.31**	
0018	01851820	STATE TORT ADMINISTRA	0018-0600-518-51820-01-118-01-000-6722	CLAIMS AGAINST CITY	4,000.00	46,260.93
				FUND TOTAL	**4,000.00**	
0030	030	WATER/SEWER REVENUE F	0030-0000-000-00000-05-511-00-000-2108	CUSTOMER DEPOSITS	10,062.25	
0030	030	WATER/SEWER REVENUE F	0030-0000-000-00000-05-511-00-000-2325	WATER METER OVERPAYME	26,432.93	
				FUND TOTAL	**36,495.18**	
0031	031	WATER/SEWER OP & MAIN	0031-0000-000-00000-05-511-00-000-1503	WATER/SEWER INVENTORY	13,300.00	
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6419	OTHER PROFESSIONAL SE	65.10	25,761.77

ACCOUNTS PAYABLE CHECK RUN REPORT

0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6420	CONTRACT SECURITY SER	20,795.56	9,456.89
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6421	POSTAGE, P O BOX RENT	1,186.30	123,041.88
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6451	ELECTRIC LIGHT AND PO	62.04	28,269.43
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6454	TELEPHONE	6,400.49	4,086.63
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6489	CONTRACT LABOR	3,166.55	8,367.50
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6514	RENTAL OF EQUIPMENT	1,048.77	9,036.23
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6612	INTEREST ON DEBT	2,535.82	7,800.83
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6923	LEASE PURCHASE BUILDI	12,321.74	39,487.58
0031	03152020	METER READING SERV CO	0031-0500-520-52020-05-511-14-000-6316	MOTOR VEHICLE REPAIR	239.55	8,768.17
0031	03152020	METER READING SERV CO	0031-0500-520-52020-05-511-14-000-6454	TELEPHONE	27.74	302.91
0031	03152020	METER READING SERV CO	0031-0500-520-52020-05-511-14-000-6516	UNIFORMS,RUGS ETC. RE	157.80	2,713.89
0031	03152030	ADMINISTRATIVE	0031-0500-520-52030-05-511-14-000-6414	SPECIAL LEGAL SERVICE	12,000.00	5,000.00
0031	03152030	ADMINISTRATIVE	0031-0500-520-52030-05-511-14-000-6531	TRUSTEE FEES	5,000.00	0.00
0031	03152030	ADMINISTRATIVE	0031-0500-520-52030-05-511-14-000-6619	REPAYMENT OF LOAN	71,081.88	410,329.94
0031	03152130	FEWELL WTR PLNT, WELL	0031-0500-521-52130-05-511-14-000-6212	CHEM,DRUGS,MED & LAB	4,929.05	118,031.61
0031	03152130	FEWELL WTR PLNT, WELL	0031-0500-521-52130-05-511-14-000-6316	MOTOR VEHICLE REPAIR	163.89	2,132.16
0031	03152130	FEWELL WTR PLNT, WELL	0031-0500-521-52130-05-511-14-000-6317	OTHER REPAIR & MAINT	1,513.33	62,510.33
0031	03152130	FEWELL WTR PLNT, WELL	0031-0500-521-52130-05-511-14-000-6441	NEWSPAPERS & PERIODIC	62.88	156.24
0031	03152130	FEWELL WTR PLNT, WELL	0031-0500-521-52130-05-511-14-000-6451	ELECTRIC LIGHT AND PO	53,621.82	95,185.80
0031	03152130	FEWELL WTR PLNT, WELL	0031-0500-521-52130-05-511-14-000-6454	TELEPHONE	1,512.96	3,568.16
0031	03152130	FEWELL WTR PLNT, WELL	0031-0500-521-52130-05-511-14-000-6516	UNIFORMS,RUGS ETC. RE	268.64	297.96
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6212	CHEM,DRUGS,MED & LAB	105,844.49	372,920.72
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6316	MOTOR VEHICLE REPAIR	316.94	29.54
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6317	OTHER REPAIR & MAINT	11,751.85	15,533.24
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6419	OTHER PROFESSIONAL SE	33,481.19	64,603.15
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6420	CONTRACT SECURITY SER	3,301.75	10,374.04
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6451	ELECTRIC LIGHT AND PO	63,741.79	206,543.36
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6454	TELEPHONE	6,775.26	6,616.70
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6464	MACHINE/EQUIP MAINTEN	19,405.00	4,938.65
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6514	RENTAL OF EQUIPMENT	152.45	3,584.29
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6516	UNIFORMS,RUGS ETC. RE	1,281.59	2,145.48
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6213	CLEANING & SANITATION	2,102.47	670.19
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6240	NON-CAPITALIZED EQUIP	5,991.55	4,182.00
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6299	OTHER OPERATING SUPPL	9,981.56	19,338.78
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6316	MOTOR VEHICLE REPAIR	4,146.00	18,019.25
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6332	PLASTIC PIPE & FITTIN	2,570.00	13,653.52
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6454	TELEPHONE	27.74	257.91
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6516	UNIFORMS,RUGS ETC. RE	1,090.83	3,257.24
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6865	MISC. NON-AUTO EQUIPM	3,695.84	1,482.46
0031	03152150	METER SERVICE & REPAI	0031-0500-521-52150-05-511-14-000-6316	MOTOR VEHICLE REPAIR	79.96	18,428.56
0031	03152150	METER SERVICE & REPAI	0031-0500-521-52150-05-511-14-000-6454	TELEPHONE	27.74	812.91
0031	03152150	METER SERVICE & REPAI	0031-0500-521-52150-05-511-14-000-6516	UNIFORMS,RUGS ETC. RE	250.95	4,032.13
0031	03152210	ADMINISTRATIVE	0031-0500-522-52210-05-511-14-000-6454	TELEPHONE	82.02	676.94
0031	03152210	ADMINISTRATIVE	0031-0500-522-52210-05-511-14-000-6514	RENTAL OF EQUIPMENT	318.22	10,286.96
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6316	MOTOR VEHICLE REPAIR	1,625.74	38,713.91

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0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6454	TELEPHONE	55.48	715.82
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6516	UNIFORMS,RUGS ETC. RE	172.08	2,795.62
0031	03152230	WASTEWATER TREATMENT-	0031-0500-522-52230-05-511-14-000-6454	TELEPHONE	68.02	361.93
0031	03152230	WASTEWATER TREATMENT-	0031-0500-522-52230-05-511-14-000-6491	CONTRACT OPERATIONS	11,052.26	554,263.35
0031	03152235	TRAHON TREATMENT FACI	0031-0500-522-52235-05-511-14-000-6454	TELEPHONE	136.04	523.86
0031	03152240	FIELD O & M TESTING	0031-0500-522-52240-05-511-14-000-6451	ELECTRIC LIGHT AND PO	65.88	6,564.63
0031	03152240	FIELD O & M TESTING	0031-0500-522-52240-05-511-14-000-6454	TELEPHONE	68.62	612.76
0031	03152280	FIXED CHARGES	0031-0500-522-52280-05-511-14-000-6614	BANK SERVICE CHARGES	2,380.99	1,924.66
				FUND TOTAL	**503,504.21**	
0032	03252290	SEWER - CAPITAL IMPRO	0032-0500-522-52290-05-510-14-000-6413	ENGINEERING & ARCHITE	41,691.50	293,479.74
0032	03252290	SEWER - CAPITAL IMPRO	0032-0500-522-52290-05-510-14-000-6485	CONTRACT CONSTRUCTION	861,131.68	3,708,465.00
				FUND TOTAL	**902,823.18**	
0057	057	EMPLOYEES GROUP INSUR	0057-0000-000-00000-06-610-00-000-2102	ACCOUNTS PAYABLE	56,779.00	
0057	05755870	EXCESS RISK HEALTH	0057-0930-558-55870-06-610-07-000-6495	LIFE INS OR SPECIFIC	44,225.58	191,823.89
0057	05755885	UNITED HEALTH CARE TR	0057-0930-558-55885-06-610-07-000-6481	MEDICAL,DRUG TEST, HO	51,846.52	3,841,020.02
				FUND TOTAL	**152,851.10**	
0076	07640145	KELLOGG FOUNDATION PR	0076-0600-401-40145-02-230-01-000-6419	OTHER PROFESSIONAL SE	19,903.33	1,989.69
0076	07643311	KELLOGG FOUNDATION	0076-0200-433-43311-02-230-03-000-6419	OTHER PROFESSIONAL SE	14,750.00	347,895.14
				FUND TOTAL	**34,653.33**	
0081	08159810	ADMINISTRATIVE	0081-0200-598-59810-02-220-03-000-6454	TELEPHONE	172.78	2,399.20
0081	08159851	JONES CENTER	0081-0200-598-59851-02-220-03-000-6454	TELEPHONE	356.38	2,422.67
0081	08159872	WESTSIDE CENTER	0081-0200-598-59872-02-220-03-000-6221	RECREATIONAL SUPPLIES	120.00	4,199.00
0081	08159872	WESTSIDE CENTER	0081-0200-598-59872-02-220-03-000-6227	SUBSISTENCE & CARE OF	2,522.00	10,504.89
0081	08159872	WESTSIDE CENTER	0081-0200-598-59872-02-220-03-000-6317	OTHER REPAIR & MAINT	555.15	1,110.01
				FUND TOTAL	**3,726.31**	
0085	08580811	CC (CBDG) -SOLOMON CO	0085-0700-808-80811-02-220-02-000-6742	CONTRIBUTION TO OTHER	2,530.00	7,148.00
0085	08580812	CC- JACKSON VICTIM SE	0085-0700-808-80812-02-220-02-000-6742	CONTRIBUTION TO OTHER	2,583.20	17,340.44
0085	08580910	CDBG ADMINISTRATION	0085-0700-809-80910-02-220-02-000-6444	LEGAL ADS, ADVERTISIN	3.34	5,062.85
0085	08580910	CDBG ADMINISTRATION	0085-0700-809-80910-02-220-02-000-6454	TELEPHONE	296.12	740.47
0085	08580910	CDBG ADMINISTRATION	0085-0700-809-80910-02-220-02-000-6514	RENTAL OF EQUIPMENT	432.68	300.49
0085	08580920	OFFICE OF HSNG & COMM	0085-0700-809-80920-02-220-02-000-6454	TELEPHONE	27.74	226.91
0085	08583310	HARBOUR HOUSE	0085-0700-833-83310-02-220-02-000-6742	CONTRIBUTION TO OTHER	3,700.00	44,123.00
0085	08583410	HEED	0085-0700-834-83410-02-220-02-000-6742	CONTRIBUTION TO OTHER	9,790.09	22,234.50
0085	08586110	CHAMPION CENTER	0085-0700-861-86110-02-220-06-000-6485	CONTRACT CONSTRUCTION	58,447.00	3.29
0085	08596810	ARTS CENTER - ADA (CD	0085-0700-968-96810-02-220-05-000-6413	ENGINEERING & ARCHITE	1,391.96	7,079.00

				FUND TOTAL	79,202.13	
0086	08659515	MS UNITED TO END HOME	0086-0700-595-59515-02-220-02-000-6742	CONTRIBUTION TO OTHER	2,169.57	15,418.66
				FUND TOTAL	2,169.57	
0120	12090110	MS HOME CORPORATION	0120-0700-901-90110-02-220-02-000-6736	CONTINGENCY-ADD TO RE	30,118.00	1,500,722.90
0120	12090122	M A P - COMP REHAB	0120-0700-901-90122-02-220-02-000-6742	CONTRIBUTION TO OTHER	6,880.00	593,261.55
				FUND TOTAL	36,998.00	
0122	12256620	HOPWA-MS UNITED TO EN	0122-0700-566-56620-02-220-02-000-6742	CONTRIBUTION TO OTHER	35,189.38	203,722.85
				FUND TOTAL	35,189.38	
0125	12592030	TITLE III TRANSPORTAT	0125-0200-920-92030-02-220-03-000-6299	OTHER OPERATING SUPPL	2,748.00	302.83
0125	12592030	TITLE III TRANSPORTAT	0125-0200-920-92030-02-220-03-000-6419	OTHER PROFESSIONAL SE	21,668.04	46,856.96
				FUND TOTAL	24,416.04	
0173	17345135	1% INFRASTRUCTION TAX	0173-0500-451-45135-04-400-05-000-6413	ENGINEERING & ARCHITE	30,571.01	1,834,353.09
0173	17345135	1% INFRASTRUCTION TAX	0173-0500-451-45135-04-400-05-000-6485	CONTRACT CONSTRUCTION	188,483.26	2,014,273.20
0173	17345190	1% ENGINEERING CAPITA	0173-0500-451-45190-04-400-05-000-6413	ENGINEERING & ARCHITE	64,455.96	-64,454.98
0173	17345190	1% ENGINEERING CAPITA	0173-0500-451-45190-04-400-05-000-6485	CONTRACT CONSTRUCTION	102,093.93	48,187.43
0173	17352290	1% SEWER CAPITAL IMPR	0173-0500-522-52290-04-400-05-000-6485	CONTRACT CONSTRUCTION	304,915.05	363,459.39
				FUND TOTAL	690,519.21	
0174	17494400	MADISON SEWAGE DISP O	0174-0500-944-94400-05-530-16-000-6451	ELECTRIC LIGHT AND PO	13.19	505.89
				FUND TOTAL	13.19	
0178	17852190	WATER-CAPITAL IMPROVE	0178-0500-521-52190-05-510-14-000-6419	OTHER PROFESSIONAL SE	80,281.50	4,220,904.84
				FUND TOTAL	80,281.50	
0187	18756510	JATRAN-OPERATING ASSI	0187-0700-565-56510-05-540-15-000-6452	WATER/SEWER - UTILITY	24,192.80	8,354.70
0187	18756510	JATRAN-OPERATING ASSI	0187-0700-565-56510-05-540-15-000-6461	BUILDINGS MAINTENANCE	4,209.00	43,089.56
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6444	LEGAL ADS, ADVERTISIN	142.18	14,670.94
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6454	TELEPHONE	10,100.03	7,789.91
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6514	RENTAL OF EQUIPMENT	467.26	2,149.98
0187	18756550	UNION STATION/JATRAN-	0187-0700-565-56550-05-540-15-000-6461	BUILDINGS MAINTENANCE	3,303.00	71,918.75
				FUND TOTAL	42,414.27	

ACCOUNTS PAYABLE CHECK RUN REPORT

0203	20355900	JXN CONVENTION & VISI	0203-0600-559-55900-07-710-01-000-6771	APPROP. CONV. + VISIT	224,211.93	1,002,972.51
				FUND TOTAL	**224,211.93**	
0213	21345135	1% INFRASTRUCTION TAX	0213-0500-451-45135-02-240-05-000-6485	CONTRACT CONSTRUCTION	844,287.50	2,955,900.56
0213	21345190	ENGINEERING-CAPITAL I	0213-0500-451-45190-02-240-05-000-6485	CONTRACT CONSTRUCTION	4,500.00	2,063,839.00
				FUND TOTAL	**848,787.50**	
0300	30044346	P.A./G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6454	TELEPHONE	30.68	2,553.81
0300	30044346	P.A./G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6612	INTEREST ON DEBT	1,178.00	3,623.74
0300	30044346	P.A./G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6923	LEASE PURCHASE BUILDI	5,724.01	18,344.18
				FUND TOTAL	**6,932.69**	
0305	30540810	PLANETARIUM ADMINISTR	0305-0200-408-40810-01-100-06-000-6299	OTHER OPERATING SUPPL	6,550.00	13,950.00
				FUND TOTAL	**6,550.00**	
0357	35745190	ENGINEERING-CAPITAL I	0357-0500-451-45190-02-220-05-000-6413	ENGINEERING & ARCHITE	726,277.52	114,866.16
0357	35745190	ENGINEERING-CAPITAL I	0357-0500-451-45190-02-220-05-000-6485	CONTRACT CONSTRUCTION	430,572.30	2,415,509.11
				FUND TOTAL	**1,156,849.82**	
0371	37141300	COVID 19 RESPONSE FUN	0371-0800-413-41300-01-100-01-000-6419	OTHER PROFESSIONAL SE	334,729.44	681,739.31
				FUND TOTAL	**334,729.44**	
0399	39954000	LIBRARY FUND	0399-0600-540-54000-02-250-06-000-6512	BUILDING RENTAL	9,453.50	9,453.50
				FUND TOTAL	**9,453.50**	
				WARRANT SUMMARY TOTAL	7,323,139.68	
				GRAND TOTAL	7,323,139.68	

City of Jackson

Minute Book Summary

AGENDA DATE: JULY 21, 2020

ORDER APPROVING CLAIMS AND/OR GROSS PAYROLL APPEARING AT PAGES 212 TO INCLUSIVE THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE AMOUNT OF $123,946.74 AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

Fund	Fund Description	Amount
0079	PAYROLL FUND	$ 123,946.74
		$ 123,946.74

APPROVED FOR AGENDA	INITIALS	DATE
DEPARTMENT DIRECTOR	[illegible]	7/17/2020
LEGAL		
CAO	[illegible]	7/17/20
MAYOR'S OFFICE	SKO JN	7/17/2020

ITEM # 16

AGENDA DATE 07/21/20

BY: HORTON, LUMUMBA

City of Jackson

Minute Book Summary

AGENDA DATE: JULY 21, 2020

ORDER APPROVING CLAIMS AND/OR GROSS PAYROLL APPEARING AT PAGES 212 TO INCLUSIVE THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE AMOUNT OF $123,946.74 AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

Fund	Fund Description	Amount
0079	PAYROLL FUND	$ 123,946.74
		$ 123,946.74

APPROVED FOR AGENDA	INITIALS	DATE
DEPARTMENT DIRECTOR	[illegible]	7/17/2020
LEGAL	KL	7/17/2020
CAO		
MAYOR'S OFFICE		

ITEM # 17

AGENDA DATE 07/21/20

BY: HORTON, LUMUMBA

CITY OF JACKSON, MSSISSIPPI
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

The **PAYROLL DEDUCTION CLAIMS DOCKET** for **July 21, 2020** in the aggregate amount of **$123,946.74** has been reviewed by me and, based on information and belief, is legally sufficient for entry into the NOVUS Agenda System and for payment authorization by the governing authorities.

Kristen Love

KRISTEN LOVE
Deputy City Attorney

7/17/2020

DATE

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
60028	3P BENEFIT SOLUTIONS	0000		EFT	07/21/2020	PA60028 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		6,192.93			
							6,192.93		
						CHECK TOTAL	**6,192.93**		
73595	ABSOLUTE RECOVERY SER	0000		INV	07/21/2020	PA73595 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		247.07			
							247.07		
						CHECK TOTAL	**247.07**		
523	AFLAC	0000		INV	07/21/2020	PA00523 07212020WK27			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		184.64			
							184.64		
523	AFLAC	0000		INV	07/21/2020	PA00523 07212020WK28			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		184.64			
							184.64		
523	AFLAC	0000		INV	07/21/2020	PA00523 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		22,261.33			
							22,261.33		
						CHECK TOTAL	**22,630.61**		
914	AKILAH IFE RICHARDSON	0000		EFT	07/21/2020	PA00914 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		138.46			
							138.46		
						CHECK TOTAL	**138.46**		
72016	ALLEN MIRANDA	0000		INV	07/21/2020	PA72016 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		133.00			
							133.00		
						CHECK TOTAL	**133.00**		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73596	AMERICAN CASH FOR TIT	0000		INV	07/21/2020	PA73596 07212020WK28			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		61.31			
							61.31		
						CHECK TOTAL	**61.31**		
530	AMERICAN GENERAL LIFE	0000		INV	07/21/2020	PA00530 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		198.73			
							198.73		
						CHECK TOTAL	**198.73**		
765	AMERICAN HERITAGE LIF	0000		INV	07/21/2020	PA00765 07212020WK27			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		159.05			
							159.05		
765	AMERICAN HERITAGE LIF	0000		INV	07/21/2020	PA00765 07212020WK28			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		159.05			
							159.05		
765	AMERICAN HERITAGE LIF	0000		INV	07/21/2020	PA00765 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		4,317.04			
							4,317.04		
						CHECK TOTAL	**4,635.14**		
411	AMERICAN PUBLIC LIFE	0000		INV	07/21/2020	PA00411 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		58.69			
							58.69		
						CHECK TOTAL	**58.69**		
653	AMERICAN-AMICABLE LIF	0000		INV	07/21/2020	PA00653 07212020WK27			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		20.82			
							20.82		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
653	AMERICAN-AMICABLE LIF	0000		INV	07/21/2020	PA00653 07212020WK28			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		20.82			
							20.82		
653	AMERICAN-AMICABLE LIF	0000		INV	07/21/2020	PA00653 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		3,849.19			
							3,849.19		
						CHECK TOTAL	**3,890.83**		
72891	ANGEL LONGINO	0000		INV	07/21/2020	PA72891 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		274.00			
							274.00		
						CHECK TOTAL	**274.00**		
73587	ARANDA TORY	0000		INV	07/21/2020	PA73587 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		161.53			
							161.53		
						CHECK TOTAL	**161.53**		
882	BANKS CAPRICE	0000		INV	07/21/2020	PA00882 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		176.00			
							176.00		
						CHECK TOTAL	**176.00**		
746	BARBOUR IV JEPTHA F	0000		INV	07/21/2020	PA00746 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		431.77			
							431.77		
						CHECK TOTAL	**431.77**		
73334	BRAND & SANFORD, PLLC	0000		INV	07/21/2020	PA73334 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		39.38			
							39.38		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	39.38		
66375	BYRD STEPHANIE	0000		EFT	07/21/2020	PA66375 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		137.50			
							137.50		
						CHECK TOTAL	137.50		
909	CLERK UNITED STATES D	0000		INV	07/21/2020	PA00909 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		225.16			
							225.16		
						CHECK TOTAL	225.16		
657	COLONIAL LIFE & ACCID	0000		INV	07/21/2020	PA00657 07212020WK27			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		70.11			
657	COLONIAL LIFE & ACCID	0000		INV	07/21/2020	PA00657 07212020WK28	70.11		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		70.11			
657	COLONIAL LIFE & ACCID	0000		INV	07/21/2020	PA00657 07212020BW14	70.11		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		2,576.97			
							2,576.97		
						CHECK TOTAL	2,717.19		
66394	COMPBENEFITS	0000		EFT	07/21/2020	PA66394 07212020WK27			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		57.84			
66394	COMPBENEFITS	0000		EFT	07/21/2020	PA66394 07212020WK28	57.84		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		57.84			
							57.84		

Report generated: 07/16/2020 11:28:43
User: Cynthia Greenfield (cgreenfield)
Program ID: apwarrnt

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
66394	COMPBENEFITS	0000		EFT	07/21/2020	PA66394 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F EMPL WITH			3,324.04			
							3,324.04		
						CHECK TOTAL	**3,439.72**		
418	COURTNEY & CAMP	0000		INV	07/21/2020	PA00418 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F EMPL WITH			39.38			
							39.38		
						CHECK TOTAL	**39.38**		
501	CRDU	0000		INV	07/21/2020	PA00501 07212020WK27			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F EMPL WITH			1,253.17			
							1,253.17		
501	CRDU	0000		INV	07/21/2020	PA00501 07212020WK28			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F EMPL WITH			1,253.17			
							1,253.17		
501	CRDU	0000		INV	07/21/2020	PA00501 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F EMPL WITH			21,591.66			
							21,591.66		
						CHECK TOTAL	**24,098.00**		
808	DARLENE HILL	0000		EFT	07/21/2020	PA00808 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F EMPL WITH			155.00			
							155.00		
						CHECK TOTAL	**155.00**		
889	DEPARTMENT OF SOCIAL	0000		INV	07/21/2020	PA00889 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F EMPL WITH			185.52			
							185.52		
						CHECK TOTAL	**185.52**		

Report generated: 07/16/2020 11:28:43
User: Cynthia Greenfield (cgreenfield)
Program ID: apwarrnt

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
72593	FINKELSTEIN KERN STEI	0000		INV	07/21/2020	PA72593 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F EMPL WITH			162.14			
							162.14		
						CHECK TOTAL	**162.14**		
969	FRAZIER SONYA MOZELLA	0000		EFT	07/21/2020	PA00969 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F EMPL WITH			301.94			
							301.94		
						CHECK TOTAL	**301.94**		
71559	GADDIS THERESA	0000		INV	07/21/2020	PA71559 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F EMPL WITH			125.00			
							125.00		
						CHECK TOTAL	**125.00**		
6867	GENERAL FUND	0000		INV	07/21/2020	PA06867 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F EMPL WITH			193.80			
							193.80		
						CHECK TOTAL	**193.80**		
432	H D CATCHINGS AGENCY	0000		INV	07/21/2020	PA00432 07212020WK27			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F EMPL WITH			148.15			
							148.15		
432	H D CATCHINGS AGENCY	0000		INV	07/21/2020	PA00432 07212020WK28			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F EMPL WITH			148.15			
							148.15		
432	H D CATCHINGS AGENCY	0000		INV	07/21/2020	PA00432 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F EMPL WITH			5,078.33			
							5,078.33		
						CHECK TOTAL	**5,374.63**		

Report generated: 07/16/2020 11:28:43
User: Cynthia Greenfield (cgreenfield)
Program ID: apwarrnt

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
442	HAROLD J BARKLEY JR,	0000		INV	07/21/2020	PA00442 07212020WK27			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		142.00			
							142.00		
442	HAROLD J BARKLEY JR,	0000		INV	07/21/2020	PA00442 07212020WK28			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		142.00			
							142.00		
442	HAROLD J BARKLEY JR,	0000		INV	07/21/2020	PA00442 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		4,260.50			
							4,260.50		
						CHECK TOTAL	**4,544.50**		
922	HARRIS MICHELLE	0000		EFT	07/21/2020	PA00922 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		161.54			
							161.54		
						CHECK TOTAL	**161.54**		
743	HART ANGELA	0000		EFT	07/21/2020	PA00743 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		222.92			
							222.92		
						CHECK TOTAL	**222.92**		
938	HENLEY BRAND	0000		INV	07/21/2020	PA00938 07212020WK27			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		102.74			
							102.74		
938	HENLEY BRAND	0000		INV	07/21/2020	PA00938 07212020WK28			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		95.67			
							95.67		
938	HENLEY BRAND	0000		INV	07/21/2020	PA00938 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		439.42			
							439.42		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	637.83		
65250	INA TAYLOR	0000		INV	07/21/2020	PA65250 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F EMPL WITH			139.93			
						CHECK TOTAL	139.93 139.93		
71131	INTERNAL REVENUE SERV	0000		INV	07/21/2020	PA71131 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F EMPL WITH			276.95			
						CHECK TOTAL	276.95 276.95		
71815	INTERNAL REVENUE SERV	0000		INV	07/21/2020	PA71815 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F EMPL WITH			88.00			
						CHECK TOTAL	88.00 88.00		
445	J ALLEN SANDIFER AGEN	0000		INV	07/21/2020	PA00445 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F EMPL WITH			214.68			
						CHECK TOTAL	214.68 214.68		
848	JACKSON FIREFIGHTERS	0000		EFT	07/21/2020	PA00848 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F EMPL WITH			3,488.40			
						CHECK TOTAL	3,488.40 3,488.40		
857	JACKSON POLICE OFFICE	0000		EFT	07/21/2020	PA00857 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F EMPL WITH			2,160.00			
						CHECK TOTAL	2,160.00 2,160.00		

Report generated: 07/16/2020 11:28:43
User: Cynthia Greenfield (cgreenfield)
Program ID: apwarrnt

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
726	JAMES L HENLEY	0000		INV	07/21/2020	PA00726 07212020WK27			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		380.50			
							380.50		
726	JAMES L HENLEY	0000		INV	07/21/2020	PA00726 07212020WK28			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		380.50			
							380.50		
726	JAMES L HENLEY	0000		INV	07/21/2020	PA00726 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		10,026.00			
							10,026.00		
						CHECK TOTAL	**10,787.00**		
951	JENKINS RUSSELL	0000		INV	07/21/2020	PA00951 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		127.50			
							127.50		
						CHECK TOTAL	**127.50**		
531	JRA PARKING	0000		INV	07/21/2020	PA00531 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		933.24			
							933.24		
						CHECK TOTAL	**933.24**		
783	LAWANDA BAILEY HARRIS	0000		EFT	07/21/2020	PA00783 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		137.50			
							137.50		
						CHECK TOTAL	**137.50**		
71814	LEWIS ESCORTIA	0000		EFT	07/21/2020	PA71814 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		138.46			
							138.46		
						CHECK TOTAL	**138.46**		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
415	LIFE OF ALABAMA	0000		INV	07/21/2020	PA00415 07212020WK27			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		300.94			
							300.94		
415	LIFE OF ALABAMA	0000		INV	07/21/2020	PA00415 07212020WK28			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		270.91			
							270.91		
415	LIFE OF ALABAMA	0000		INV	07/21/2020	PA00415 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		4,804.19			
							4,804.19		
						CHECK TOTAL	**5,376.04**		
73260	LOCKE D BARKLEY, TRUS	0000		INV	07/21/2020	PA73260 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		550.00			
							550.00		
						CHECK TOTAL	**550.00**		
73597	LUNSFORD BASKIN & PRI	0000		INV	07/21/2020	PA73597 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		322.40			
							322.40		
						CHECK TOTAL	**322.40**		
66559	MARTIN FLORINE	0000		INV	07/21/2020	PA66559 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		137.50			
							137.50		
						CHECK TOTAL	**137.50**		
877	MASE/CWA	0000		INV	07/21/2020	PA00877 07212020WK27			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		227.02			
							227.02		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
877	MASE/CWA	0000		INV	07/21/2020	PA00877 07212020WK28			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		231.59			
							231.59		
877	MASE/CWA	0000		INV	07/21/2020	PA00877 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		2,187.96			
							2,187.96		
						CHECK TOTAL	**2,646.57**		
71585	MCGEE LATRINA	0000		EFT	07/21/2020	PA71585 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		138.46			
							138.46		
						CHECK TOTAL	**138.46**		
73086	MCGUFFEE LAW FIRM, PL	0000		INV	07/21/2020	PA73086 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		573.88			
							573.88		
						CHECK TOTAL	**573.88**		
65937	MENDELSON LAW FIRM	0000		INV	07/21/2020	PA65937 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		836.11			
							836.11		
						CHECK TOTAL	**836.11**		
490	MS TELCO FEDERAL CRED	0000		INV	07/21/2020	PA00490 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		237.34			
							237.34		
						CHECK TOTAL	**237.34**		
1051	NC CHILD SUPPORT & CE	0000		INV	07/21/2020	PA01051 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		235.38			
							235.38		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	235.38		
764	OCCIDENTAL LIFE INSUR	0000		INV	07/21/2020	PA00764 07212020WK27			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		9.54			
							9.54		
764	OCCIDENTAL LIFE INSUR	0000		INV	07/21/2020	PA00764 07212020WK28			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		9.54			
							9.54		
764	OCCIDENTAL LIFE INSUR	0000		INV	07/21/2020	PA00764 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		480.16			
							480.16		
						CHECK TOTAL	499.24		
529	POLICE HOSPITAL FUND	0000		EFT	07/21/2020	PA00529 07212020WK27			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		6.93			
							6.93		
529	POLICE HOSPITAL FUND	0000		EFT	07/21/2020	PA00529 07212020WK28			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		6.93			
							6.93		
529	POLICE HOSPITAL FUND	0000		EFT	07/21/2020	PA00529 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		1,265.88			
							1,265.88		
						CHECK TOTAL	1,279.74		
944	PRE-PAID LEGAL SERVIC	0000		INV	07/21/2020	PA00944 07212020WK27			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		7.98			
							7.98		
944	PRE-PAID LEGAL SERVIC	0000		INV	07/21/2020	PA00944 07212020WK28			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		7.98			
							7.98		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
944	PRE-PAID LEGAL SERVIC	0000		INV	07/21/2020	PA00944 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		545.57			
							545.57		
						CHECK TOTAL	**561.53**		
658	PROVIDENT INSURANCE	0000		INV	07/21/2020	PA00658 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		92.60			
							92.60		
						CHECK TOTAL	**92.60**		
73572	RAUSCH STURM	0000		INV	07/21/2020	PA73572 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		163.31			
							163.31		
						CHECK TOTAL	**163.31**		
457	REEVES JOHN R	0000		INV	07/21/2020	PA00457 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		126.92			
							126.92		
						CHECK TOTAL	**126.92**		
65234	ROBERT W CAMP, ATTY	0000		INV	07/21/2020	PA65234 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		1,378.86			
							1,378.86		
						CHECK TOTAL	**1,378.86**		
928	ROBERTS CASSIE	0000		EFT	07/21/2020	PA00928 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		130.00			
							130.00		
						CHECK TOTAL	**130.00**		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
884	SANDERS ANTIONETTE LE	0000		EFT	07/21/2020	PA00884 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		286.15			
							286.15		
						CHECK TOTAL	**286.15**		
867	SANDERS TARA B	0000		INV	07/21/2020	PA00867 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		147.69			
							147.69		
						CHECK TOTAL	**147.69**		
73251	SHARON WEBBER	0000		INV	07/21/2020	PA73251 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		327.69			
							327.69		
						CHECK TOTAL	**327.69**		
651	SIMPSON LAW FIRM PA	0000		INV	07/21/2020	PA00651 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		290.21			
							290.21		
						CHECK TOTAL	**290.21**		
70874	SOUTHERN STATES POLIC	0000		INV	07/21/2020	PA70874 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		1,931.30			
							1,931.30		
						CHECK TOTAL	**1,931.30**		
66136	STATE DISBURSEMENT UN	0000		INV	07/21/2020	PA66136 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		94.71			
							94.71		
						CHECK TOTAL	**94.71**		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
71944	TATUM VALERIE A	0000		EFT	07/21/2020	PA71944 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		134.46			
							134.46		
						CHECK TOTAL	**134.46**		
70838	THE WINN BROWN LAW FI	0000		INV	07/21/2020	PA70838 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		241.75			
							241.75		
						CHECK TOTAL	**241.75**		
449	THRASH GARY	0000		INV	07/21/2020	PA00449 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		1,034.05			
							1,034.05		
						CHECK TOTAL	**1,034.05**		
1008	TOWER LOAN OD NORTH J	0000		INV	07/21/2020	PA01008 07212020WK27			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		82.29			
							82.29		
1008	TOWER LOAN OD NORTH J	0000		INV	07/21/2020	PA01008 07212020WK28			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		77.21			
							77.21		
						CHECK TOTAL	**159.50**		
64220	TX CHILD SUPPORT SDU	0000		INV	07/21/2020	PA64220 07212020WK27			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		45.00			
							45.00		
64220	TX CHILD SUPPORT SDU	0000		INV	07/21/2020	PA64220 07212020WK28			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		45.00			
							45.00		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
64220	TX CHILD SUPPORT SDU	0000		INV	07/21/2020	PA64220 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		299.08			
							299.08		
						CHECK TOTAL	**389.08**		
73208	U. S. DEPARTMENT OF E	0000		INV	07/21/2020	PA73208 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		130.13			
							130.13		
						CHECK TOTAL	**130.13**		
478	UNITED WAY	0000		INV	07/21/2020	PA00478 07212020WK27			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		1.00			
							1.00		
478	UNITED WAY	0000		INV	07/21/2020	PA00478 07212020WK28			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		1.00			
							1.00		
478	UNITED WAY	0000		INV	07/21/2020	PA00478 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		43.66			
							43.66		
						CHECK TOTAL	**45.66**		
65572	UNUM PROVIDENT LIFE &	0000		INV	07/21/2020	PA65572 07212020WK27			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		30.72			
							30.72		
65572	UNUM PROVIDENT LIFE &	0000		INV	07/21/2020	PA65572 07212020WK28			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		30.72			
							30.72		
65572	UNUM PROVIDENT LIFE &	0000		INV	07/21/2020	PA65572 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		2,381.67			
							2,381.67		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD072120 07/21/2020
DUE DATE: 07/21/2020

CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,443.11		
71556	WILKINSON ATTORNEYS A	0000		INV	07/21/2020	PA71556 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		218.78			
							218.78		
						CHECK TOTAL	218.78		
71144	YOUNG WELLS WILLIAMS,	0000		INV	07/21/2020	PA71144 07212020BW14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 079 2250		PAYROLL F	EMPL WITH		303.71			
							303.71		
						CHECK TOTAL	303.71		
114	INVOICES			WARRANT TOTAL		123,946.74	123,946.74		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: PD072120 07/21/2020
DUE DATE: 07/21/2020

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0079	079	PAYROLL FUND	0079-0000-000-00000-01-100-00-000-2250	EMPL WITHHOLDINGS/GAR	123,946.74	
				FUND TOTAL	**123,946.74**	
				WARRANT SUMMARY TOTAL	123,946.74	
				GRAND TOTAL	123,946.74	

ORDER ESTABLISHING THE ASSESSMENT FOR THE FONDREN BUSINESS IMPROVEMENT DISTRICT.

WHEREAS, an election was held on May 29, 2018, allowing district property owners to authorize the district boundaries, the district plan and the district management agency for a period of 10 years, and

WHEREAS, the results of said election exceeded the sixty-percent affirmative threshold; and

WHEREAS, pursuant to Mississippi Code Annotated, as amended 21-43-123, the City is authorized to levy an assessment and distribute funds to the Management Agency now established as the Fondren Business Improvement District; and

WHEREAS, this procedure was initiated in 2019.

IT IS HEREBY ORDERED by the City Council of Jackson, Mississippi, a levy on all taxable real property in the Fondren Business Improvement District within the corporate limits of the City of Jackson of $.08 on each square foot of buildings and unimproved real estate for the following properties:

Agenda Item # 17
Agenda Date: July 21, 2020

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET Date: July 9, 2020

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	Assessment for the Fondren Business Improvement District
2.	**Public Policy Initiative** 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A
3.	**Who will be affected**	N/A
4.	**Benefits**	N/A
5.	**Schedule (beginning date)**	N/A
6.	**Location:** ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	N/A
7.	**Action implemented by:** ▪ City Department ☐ ▪ Consultant ☐	Department of Administration
8.	**COST**	N/A
9.	**Source of Funding** ▪ General Fund ☐ ▪ Grant ☐ ▪ Bond ☐ ▪ Other ☐	N/A
10.	**EBO participation**	ABE ____ % WAIVER yes X_ no ___ N/A ____ AABE ___10___ % WAIVER yes __ no ___ N/A ___ WBE ____ % WAIVER yes X_ no ___ N/A ____ HBE ____ % WAIVER yes X_ no ___ N/A ___ NABE ____ % WAIVER yes X_ no ___ N/A ____

Revised 2-04

Parcel no	Name	Total sq_ft	Assessment due to BID
2- 1-	FONDREN HILL APARTMENTS LLC	0209274	16,741.92
2- 3- 1	HGS INVESTMENTS LLC	0014709	1,176.72
2- 6- 2	D C BUILDERS LLC	0036693	2,935.44
2- 13-	3120 OLD CANTON RD LLC	0015786	1,262.88
2- 13- 2	JNP PROPERTIES LLC	0006548	523.84
2- 14-	EASTMAN & SONS INC	0010158	812.64
2- 15-	LITTLE YORK CAPITAL LLC	0097040	7,763.20
2- 16-	HOOD FONDREN PROPERTY LLC	0031130	2,490.40
2- 17-	LITTLE YORK CAPITAL LLC	0027861	2,228.88
2- 17- 1	DINKINS LP	0017212	1,376.96
2- 18-	DINKINS L P	0024016	1,921.28
2- 19-	WHITLEY ROBERT S	0010913	873.04
2- 20-	WHITLEY ROBERT S	0009626	770.08
2- 21- 1	SURGICARE OF JACKSON LTD	0094671	7,573.68
2- 22-	LITTLE YORK CAPITAL LLC	0028980	2,318.40
2- 25-	BUFORD YERGER LLC	0106860	8,548.80
2- 25- 3	HGS INVESTMENTS LLC	0012518	1,001.44
2- 25- 4	BUFORD YERGER LLC	0008125	650.00
47- 1-	BANK OF MISS	0022237	1,778.96
47- 1- 1	BANK OF MISS	0003049	243.92
47- 2-	BANCORPSOUTH BANK	0011563	925.04
47- 3-	WBA INVESTMENTS LLC	0046590	4,386.80
47- 3- 1	BANCORPSOUTH BANK	0003200	256.00
47- 4- 1	MB2 PROPERTIES LLC	0025547	2,043.76
47- 5-	ST MARTINS GALLERY INC	0023296	1,863.68
47- 5- 1	HOPS & HABANAS LLC	0019877	1,590.16
47- 5- 2	DUNAWAY HAROLD L & MASEL M	0011776	942.08
47- 6-	2807 OCR BUILDING LLC	0033934	2,714.72
47- 6- 1	DUNAWAY HAROLD L	0018636	1,490.88
47- 7-	PROVIDENCE PROPERTIES LLC	0015273	1,221.84
47- 11-	HEARN SISTERS LLC	0021499	1,719.92
47- 12-	HEARN KATIE H TRUST ET AL	0030474	2,437.92
47- 13-	2906 NORTH STATE LLC	0072742	5,819.36
47- 15-	2906 NORTH STATE LLC	0010693	855.44
47- 16-	ST LUKES UNITED METH CHURCH TRS	0017956	1,436.48
47- 17-	D & D PROPERTIES LLC	0009362	748.96
47- 18-	FRESH FOODS LLC	0010436	834.88
47- 22-	ALDRIDGE RONALD H & BETH B	0011004	880.32
47- 26-	BROWNS FRAMING & FINE ARTS &	0032030	2,562.40

Parcel no	Name	Total_sq_ft	Assessment due to BID
47- 27-	WOODLAND HILLS SHOPPING CTR LTD	0184983	14,798.64
47- 27- 1	FONDREN VILLAGE LLC	0046120	3,689.60
47- 32-	FONDREN PLACE DEVELOPMENT CO LLC	0010036	802.88
47- 34-	FONDREN PLACE DEVELOPMENT CO LLC	0017931	1,434.48
51- 8-	GRILLO LENA A REV TRUST	0010123	809.84
51- 9-	516 LORENZ LLC	0012048	963.84
51- 10-	520 LORENZ LLC	0014035	1,122.80
51- 14-	FONDREN HOSPITALITY LLC	0014674	1,173.92
51- 15-	505 LORENZ LLC	0008612	688.96
51- 16-	GOULSTON RICHARD B & ROXANNE M	0011270	901.60
51- 17-	SPECTRE FONDREN LLC	0010023	801.84
51- 18-	DEPOSIT GTY NATL BANK	0056632	4,530.56
51- 20-	TMCC INVESTMENTS LLC	0075162	6,012.96
51- 27-	AVONDALE RENTAL PROPERTY LLC	0009888	791.04
51- 51-	MARTIN MELISSA	0020977	1,678.16
51- 52-	WONG KANE R	0009395	751.60
51- 53-	MARGARITA PROPERTIES LLC	0007200	576.00
51- 54-	KING GARY R	0009044	723.52
51- 54- 1	KING GARY R	0012386	990.88
51- 55-	KING GARY R	0006658	532.64
51- 57-	CHIANTI LLC	0040934	3,274.72
51- 58-	WASHINGTON JAMES	0020255	1,620.40
51- 60-	TMCC INVESTMENTS LLC	0014794	1,183.52
51- 125-	2 DOCS & AD LLC	0014774	1,181.92
51- 129-	DENTON PROPERTIES LLC	0001000	80.00
51- 130-	ELDON DEVELOPMENT LLC	0032547	2,603.76
51- 131-	D & D PROPERTIES LLC	0010603	848.24
51- 132-	ELDON DEVELOPMENT LLC	0007200	576.00
51- 133-	ELDON DEVELOPMENT LLC	0007200	576.00
51- 134-	ELDON DEVELOPMENT LLC	0008739	699.12
51- 135-	ELDON DEVELOPMENT LLC	0009221	737.68
51- 136-	ELDON DEVELOPMENT LLC	0007994	639.52
51- 138-	COOPER HOLDINGS LLC	0013531	1,082.48
51- 139-	COOPER HOLDINGS LLC	0014122	1,129.76
51- 140-	TRIPLE L PROPERTIES LLC	0009000	720.00
51- 142- 1	IV INVESTMENT PROPERTIES LLC	0010104	808.32
51- 143- 1	IV INVESTMENT PROPERTIES LLC	0010413	833.04
51- 143- 2	IV INVESTMENT PROPERTIES LLC	0010138	811.04
51- 143- 3	KETCHUM DANTON B & ALEXA R	0010309	824.72

Parcel no	Name	Total_sq_ft	Assessment due to BID
51- 143- 4	IV INVESTMENT PROPERTIES LLC	0010253	820.24
51- 143- 5	IV INVESTMENT PROPERTIES LLC	0010426	834.08
51- 145-	FONDREN LAND GROUP LLC	0009917	793.36
51- 148-	HUGHES JIMMY L	0010136	810.88
51- 149-	BANGALAN BRIAN A & EILEEN M	0009641	771.28
51- 151-	WHITNEY PLACE LLC	0174902	13,992.16
51- 151- 1	FONDREN LAND GROUP LLC	0080368	6,429.44
51- 152-	PIX REDEVELOPMENT COMPANY LLC	0024646	1,971.68
51- 153-	PIX REDEVELOPMENT CO LLC	0020289	1,623.12
51- 154-	CARTERPROP INC	0032408	2,592.64
51- 156-	DEFORE MARY D REV TRUST	0011526	922.08
51- 157-	JANFD LLC	0010973	877.84
2- 8-	UMMC Meridian	228241	18,259.28
47- 28-	Duling Building	184660	14,772.80
47- 28- 1	Trustmark National Bank	37462	4,439.84
47- 7- 1	MP&L	37256	2,980.48
51- 14	FONDREN HOSPITALITY LLC	81,200	6,496.00
	Total Assessment		**241,116.32**

FONDREN BUSINESS IMPROVEMENT DISTRICT

2020 Board of Directors

Robert Hutchison, President
Alan Lange, Vice President
Eddie Prosser, Secretary/Treasurer

Mike Peters
Stewart Speed
Ron Aldridge
Sean Cupit

Staff
Rebecca Garrison Director

July 7, 2020

Councilwoman Virgi Lindsay
City of Jackson
P.O.Box187
Jackson, MS 39205

RE: Fondren Business Improvement District Assessment

Please find attached the list of parcels to be approved by the Council and transmitted to County Tax Collector Eddie Fair for inclusion on the Hinds County tax bills for 2020.

Note that parcel 47-7-1 is a public utility and must be assessed separately.

As we understand, the procedure is as follows:

- An order to levy the Fondren B.I.D will be requested
- An order will be prepared by the City Clerk and placed on a Council agenda
- Once approved, the order and list of applicable properties will be transmitted by the City to the Hinds County Tax Collector
- The assessment will be included on the District tax bills
- Once collected, the funds will be distributed to the City and then allocated to the Fondren B.I.D.

Thank you for your support and assistance.

Sincerely,

Rebecca Garrison

Rebecca Garrison
Managing Agent for the Fondren B.I.D.

Cc: Angela Harris, Municipal Clerk
Laa Wanda Jones-Horton, Director of Administration
Eddie Fair, Hinds County Tax Collector
Charles Stokes, Hinds County Tax Assessor

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
7/9/20

OFFICE OF THE CITY ATTORNEY

This **ORDER ESTABLISHING THE ASSESSMENT FOR THE FONDREN BUSINESS IMPROVEMENT DISTRICT** is legally sufficient for placement in NOVUS Agenda.

7/9/20

Timothy Howard, *City Attorney* — **Date**
Monica Davis Allen, *Special Assistant to the City Attorney*

ORDER REVISING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2019-2020

WHEREAS, the Fiscal Year 2019-2020 Technology Funds budget needs to be revised for category changes necessary for the maintenance of the ERP System.

IT IS THEREFORE, ORDERED, that the Fiscal Year 2019-2020 Technology budget be revised by the following entries:

Fund Account	Debit	Credit
004-904.00-6847	400,000	
004-904.00-6464		400,000

Agenda Item # 18
Agenda Date: July 21, 2020

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

July 8, 2020
DATE

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	Order Revising the Municipal Budget for Fiscal Year 2019-2020
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**	Employees of the City of Jackson
4.	**Benefits**	Enhance the City of Jackson IT capabilities
5.	**Schedule (beginning date)**	Upon Approval by City Council
6.	**Location:** ▪ **WARD** ▪ **CITYWIDE (yes or no) (area)** ▪ **Project limits if applicable**	ALL WARDS CITY WIDE
7.	**Action implemented by:** ▪ **City Department** ☐ ▪ **Consultant** ☐	Administration Department of Finance
8.	**COST**	$400,000
9.	**Source of Funding** ▪ **General Fund** ☐ ▪ **Grant** ☐ ▪ **Bond** ☐ ▪ **Other** ☐	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

This **ORDER REVISING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2019-2020** is legally sufficient for placement in NOVUS Agenda.

Timothy Howard, *City Attorney*
Monica Davis Allen, *Special Assistant to the City Attorney*

7/9/20
Date

ORDER AUTHORIZING THE MAYOR TO EXECUTE AMENDMENTS TO AGREEMENTS WITH POWERTEL/MEMPHIS, INC., A DELAWARE CORPORATION, FOR THE EXTENSION OF TERMS TO CERTAIN ANTENNA SITES

WHEREAS, the City of Jackson has nineteen (19) antenna site license agreements with Powertel/Memphis; and,

WHEREAS, Powertel/Memphis has indicated that it would like to extend the rental year terms to the following antenna site located at 104 W. Northside Drive; and

WHEREAS, with the commencement of these amendments, Powertel/Memphis shall have the option to renew for two (2) successive five (5) year terms after the initial five (5) year term has expired on the antenna sites listed.

IT IS HEREBY ORDERED that the Mayor be authorized to execute amendments with Powertel/Memphis, Inc., a Delaware Corporation, for the option to renew for two (2) successive five (5) year terms after the initial five (5) year term has expired on the above-referenced sites.

Agenda Item # 19
Agenda Date: July 21, 2020

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

4/30/2020
DATE

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	Powertel/Memphis desires to extend one antenna site license agreement.
2.	**Purpose**	To allow Powertel/Memphis to continue to operate at this tower site/;/.
3.	**Who will be affected**	All City Departments
4.	**Benefits**	Enhance Cellular Service to the citizens of Jackson and increase revenue for the City of Jackson.
5.	**Schedule (beginning date)**	Upon Execution
6.	**Location:** ▪ **WARD** ▪ **CITYWIDE (yes or no) (area)** ▪ **Project limits if applicable**	CITYWIDE
7.	**Action implemented by:** ▪ **City Department** ☐ ▪ **Consultant** ☐	Department of Administration, Telecommunications Division
8.	**COST**	There are no costs associated with this Order.
9.	**Source of Funding** ▪ **General Fund** ☐ ▪ **Grant** ☐ ▪ **Bond** ☐ ▪ **Other** ☐	N/A
10.	**EBO participation**	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 AUTHORIZING THE MAYOR TO EXECUTE AMENDMENTS TO AGREEMENTS WITH POWERTEL/MEMPHIS, INC., A DELAWARE CORPORATION, FOR THE EXTENSION OF TERMS TO A CERTAIN ANTENNA SITE**, is legally sufficient for placement in NOVUS Agenda.

Tim Howard, *City Attorney*
Briana Keeler, *Deputy City Attorney*

5/8/20
Date

Department of Administration

Post Office Box 17
Jackson, Mississippi 39205-0017

Chokwe Lumumba
Mayor of the City of Jackson

MEMORANDUM

TO: Mayor, Chokwe Lumumba

FROM: LaaWanda Horton, Director of Administration

DATE: April 30, 2020

SUBJECT: Powertel/Memphis would like to extend agreements

Powertel/Memphis would like to extend the agreements on one (1) City of Jackson Tower Site, 104 North Side Drive

Telecommunications ask that the Mayor be authorized to execute amendments to extend for a five (5) year term with the option to renew for two (2) successive five (5) year terms after the initial five (5) year term has expired with Powertel/Memphis, Inc., a Delaware Corporation, for the above-referenced sites.

ORDER AUTHORIZING THE MAYOR TO EXECUTE A SPANISH INTERPRETER SERVICE AGREEMENT WITH VANESSA MORALES BARRY SPANISH INTERPRETATION SERVICES (VMBSIS) TO PROVIDE SAID SERVICES TO SPANISH SPEAKING INDIVIDUALS IN THE CITY OF JACKSON, MISSISSIPPI'S MUNICIPAL COURT.

WHEREAS, the City of Jackson, Mississippi's Municipal Court occasionally has Spanish speaking defendants that are jailed for various alleged offenses, and who require the services of a Spanish Interpreter during court proceedings; and

WHEREAS, it is considered both necessary and expedient that, within the course of adjudication, such defendants be afforded all rights and privilages of a speedy trial without infringement; and

WHEREAS, VMBSIS, Vanessa Morales Barry, has agreed to provide said services for the City of Jackson, Mississippi's Municipal Court; and

WHEREAS, it is in the best interest of the City of Jackson, Mississippi, to enter into said agreement for the provision of Vanessa Morales Barry, Spanish Interpreter Services for spanish speaking defendants; and

WHEREAS, the term of the spanish language and Interpreter Services Agreement with VMBSIS shall be for a period of four (4) years from the date of execution, unless terminated by either party giving the other party thirty (30) day prior written notice, and

WHEREAS, VMBSIS will be compensated at a rate of seventy-five dollars ($75.00) per hour, plus mileage, for services rendered during the term of the Agreement.

IT IS, THEREFORE, ORDERED, that the Mayor is authorized to execute a Spanish Interpreter Services Agreement with VMBSIS for the provisions of said services to spanish speaking individuals in the City of Jackson, Mississippi's Municipal Court, for a period of four (4) years from the date of execution, at a rate of seventy-five dollars ($75.00) per hour, plus mileage.

Agenda Item # 20
Agenda Date: July 21, 2020

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 06/30/2020

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	ENTER INTO AGREEMENT WITH THE TERMS PER VANESSA MORALES BARRY TO PROVIDE SPANISH INTERPRETATIONAL SERVICES.
2.	**Public Policy Initiative** 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	CRIME PREVENTION
3.	**Who will be affected**	ALL SPANISH SPEAKING INDIVIDUALS (W/O KNOWLEDGE OF ENGLISH) THAT APPEAR IN MUNICIPAL COURT.
4.	**Benefits**	DUE PROCESS OF LAW WILL NOT BE IMPEDED, BECAUSE OF THE INABILITY OF THOSE WHO CANNOT SPEAK ENGLISH, WILL BE PROVIDED A SPANISH INTERPRETER.
5.	**Schedule (beginning date)**	Immediately upon City Council Approval.
6.	**Location:** ▪ **WARD** ▪ **CITYWIDE (yes or no) (area)** ▪ **Project limits if applicable**	N/A
7.	**Action implemented by:** ▪ **City Department** ☐ ▪ **Consultant** ☐	City Department of Administration
8.	**COST**	$ 75.00 Hour plus mileage
9.	**Source of Funding** ▪ **General Fund** ☐ ▪ **Grant** ☐ ▪ **Bond** ☐ ▪ **Other** ☐	001-415.10-6419
10.	**EBO participation**	ABE _____% WAIVER yes ___ no ___ N/A _____ AABE _____% WAIVER yes ___ no ___ N/A _____ WBE _____% WAIVER yes ___ no ___ N/A _____ HBE _____% WAIVER yes ___ no ___ N/A _____ NABE _____% WAIVER yes ___ no ___ N/A _____

Revised 2-04

MEMORANDUM

TO: Chokwe A. Lumumba, Mayor, City of Jackson

FROM: LaaWanda Horton, Director of Administration

DATE: June 30, 2020

RE: Agenda Item per Agreement between the City of Jackson Municipal Court and Vanessa Morales Barry, Spanish Interpretation Services

---

Because the City of Jackson's Municipal Court does occasionally have defendants in jail who speak only Spanish, and who require the services of a Spanish Interpreter, during arraignment and trial settings, it is necessary that defendants be afforded such services.

Vanessa Morales Barry has been involved in this service to spanish speaking individuals for many years and is quite familiar with Court settings and protocol.

We believe it is in the best interest of the City to enter into the Agreement for Services with (VMBSIS) Vanessa Morales Barry Spanish Interpretational Services, to ensure this service will be conducted in both an honest and professional manner.

Vanessa Morales Barry Spanish Interpretational Services will be conpensated at a rate of $75.00 per hour plus mileage.

OFFICE OF THE CITY ATTORNEY

This ORDER ACCEPTING THE QUOTE OF VANESSA MORALES BARRY SPANISH INTERPRETATION SERVICE (VMBSIS)., FOR SPANISH INTERPRETATIONAL SERVICES AT JACKSON MUNICIPAL COURT is legally sufficient for placement in NOVUS Agenda.

_____ _____

Timothy Howard, *City Attorney* DATE

Monica Allen, *Special Assistant* _____

VANESSA MORALES BARRY

SPANISH INTERPRETER SERVICES AGREEMENT

This agreement is made and entered into on this _____ day of June, 2020, by and between the City of Jackson, hereinafter referred to as "The City" and Vanessa Morales Barry, Spanish Interpreter Services, hereinafter referred to as Vanessa Morales Barry, Spanish Interpreter Services. (VMBSIS)

WITNESSETH:

WHEREAS, the City's Municipal Court occasionally has defendants who are Spanish Speakers only, and that have been jailed for various alleged offenses, and who require the services of a Spanish interpreter during court proceedings; and

WHEREAS, it is considered both necessary and expedient that, within the course of adjudication, such defendants be afforded all rights and privileges of a speedy trial without infringement; and

WHEREAS, Vanessa Morales Barry, Spanish Interpreter Services, has agreed to provide said services for the City's Municipal Court.

NOW THEREFORE, in consideration of the mutual benefits and advantages each to the other, the receipt and sufficiency of which are hereby acknowledged, the City and VMBSIS agree as follows:

1. **VMBSIS Responsibilities:** VMBSIS shall provide Spanish interpretation services for Spanish speaking defendants that are jailed for various alleged offenses. VMBSIS shall be on call and coordinate, on an as needed basis, Spanish interpretation services for the City's Municipal Court. VMBSIS shall perform the said services for a period of (4) years from the date of the execution of this Agreement, unless or until this agreement is terminated by either party by providing a thirty (30) day prior written notice vi certified mail.

2. **City's Responsibilities:** The City shall pay VMBSIS at the rate of seventy-five dollars ($75.00) per hour, plus mileage, for the term of this Agreement. As services are provided, VMBSIS must submit itemized, detailed invoices to the City, stating with specificity all task completed and the amount of time expended on said task. Upon receipt and review of the invoice, and based upon the task completed therein, the City shall compensate VMBSIS accordingly and as set forth herein. VMBSIS will only be paid upon the submission of invoices to the City, and the confirmation by the City of the tasks completed therein.

1. **Modifications.** This agreement may be amended only by written instrument between the parties hereto. The agreement may not be assigned by VMBSIS.

2. **Termination.** This agreement may be Terminated by either party upon the giving of thirty (30) days prior written notice to the other party by certified mail. In such event, VMBSIS shall be paid all compensation due and owing it based upon the invoices submitted to the City on or before the termination date.

3. **Independent Contractor:** VMBSIS is an independent contractor and not an agent or employee of the City.

4. **Indemnity.** VMBSIS shall indemnify and hold harmless the City, its officers, agents, and employees from all suits, claims, actions, or damages of any nature whatsoever resulting from the negligence of VMBSIS in performance of the services to provide as described herein.

5. **Governing Law.** The terms of this Agreement shall be governed by the laws of the State of Mississippi.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be entered into on the _____ day of June, 2020.

CITY OF JACKSON, MISSISSIPPI

BY:_____
Chokwe A. Lumumba, Mayor

ATTEST:

_____
City Clerk
(Seal)

VANESSA MORALES BARRY SPANISH INTERPRETER SERVICES

BY:_____
Vanessa Morales Barry, Director

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
7/9/20

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A SIGN LANGUAGE AND INTERPRETER SERVICES AGREEMENT WITH GREG GOLDMAN INTERPRETER SERVICE (GGIS) TO PROVIDE SAID SERVICES TO SENSORY AND/OR HEARING IMPAIRED INDIVIDUALS IN THE CITY OF JACKSON, MISSISSIPPI'S MUNICIPAL COURT** is legally sufficient for placement in NOVUS Agenda.

7/9/20

Timothy Howard, *City Attorney* — **Date**
Monica Davis Allen, *Special Assistant to the City Attorney*

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A SPANISH INTERPRETER SERVICES AGREEMENT WITH VANESSA MORALES BARRY SPANISH INTERPRETATION SERVICES (VMBSIS) TO PROVIDE SAID SERVICES TO SPANISH SPEAKING INDIVIDUALS IN THE CITY OF JACKSON, MISSISSIPPI'S MUNICIPAL COURT** is legally sufficient for placement in NOVUS Agenda.

7/9/20

Timothy Howard, *City Attorney* **Date**
Monica Davis Allen, *Special Assistant to the City Attorney*

ORDER AUTHORIZING THE MAYOR TO EXECUTE A SIGN LANGUAGE AND INTERPRETER SERVICES AGREEMENT WITH GREG GOLDMAN INPERPRETER SERVICE (GGIS) TO PROVIDE SAID SERVICES TO SENSORY AND/OR HEARING IMPAIRED INDIVIDUALS IN THE CITY OF JACKSON, MISSISSIPPI'S MUNICIPAL COURT.

WHEREAS, the City of Jackson, Mississippi's Municipal Court occasionally has sensory and/or hearing impaired defendants that are jailed for various alleged offenses, and who require the services of an interpreter (sign language) during court proceedings; and

WHEREAS, it is considered both necessary and expedient that, within the course of adjudication, such defendants be afforded all rights and privilages of a speedy trial without infringement; and

WHEREAS, GGIS, Greg Goldman Interpreter Service, has agreed to provide said services for the City of Jackson, Mississippi's Municipal Court; and

WHEREAS, it is in the best interest of the City of Jackson, Mississippi, to enter into said agreement for the provision of sign language and interpreter services for sensory and/or heaing impaired defendants; and

WHEREAS, the term of the Sign Language and Interpreter Services Agreement with GGIS shall be for a period of four (4) years from the date of execution, unless terminated by either party giving the other party thirty (30) day prior written notice, and

WHEREAS, GGIS will be compensated at a rate of seventy-five dollars ($75.00) per hour, plus mileage, for services rendered during the term of the Agreement.

IT IS, THEREFORE, ORDERED, that the Mayor is authorized to execute a Sign Language and Interpreter Services Agreement with GGIS for the provisions of said services to sensory and/or hearing impared individuals in the City of Jackson, Mississippi's Municipal Court, for a period of four (4) years from the date of execution, at a rate of seventy-five dollars ($75.00) per hour, plus mileage.

Agenda Item # 21
Agenda Date: July 21, 2020

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

06 / 30 / 2020
DATE

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	ENTER INTO AGREEMENT WITH THE TERMS PER GREG GOLDMAN INTERPRETATIONAL SERVICES TO PROVIDE DEAF INTERPRETATION SERVICES
2.	**Public Policy Initiative** 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	CRIME PREVENTION
3.	**Who will be affected**	ALL HEARING IMPAIRED INDIVIDUALS THAT APPEAR IN MUNICIPAL COURT
4.	**Benefits**	DUE PROCESS OF LAW WILL NOT BE IMPEDED, DUE TO THE DISABILITY OF THOSE TO WHOM THE SERVICE WILL BE PROVIDED.
5.	**Schedule (beginning date)**	Immediately upon City Council Approval.
6.	**Location:** ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	N / A
7.	**Action implemented by:** ▪ City Department ☐ ▪ Consultant ☐	City Department of Administration
8.	**COST**	$75.00 PER HOUR PLUS MILEAGE
9.	**Source of Funding** ▪ General Fund ☐ ▪ Grant ☐ ▪ Bond ☐ ▪ Other ☐	001-415.10-6419
10.	**EBO participation**	ABE _____ % WAIVER yes ___ no ___ N/A _____ AABE _____ % WAIVER yes ___ no ___ N/A _____ WBE _____ % WAIVER yes ___ no ___ N/A _____ HBE _____ % WAIVER yes ___ no ___ N/A _____ NABE _____ % WAIVER yes ___ no ___ N/A _____

Revised 2-04

MEMORANDUM

TO: Chokwe A. Lumumba, Mayor, City of Jackson

FROM: LaaWanda Horton, Director of Administration

DATE: June 30, 2020

RE: Agenda Item from Agreement between the City of Jackson Municipal Court and Greg Goldman Interpretational Services (GGIS), Greg Goldman, Director

---

Because the City of Jackson's Municipal Court does occasionally have defendants in jail who are hearing impared, and who require the services of a Deaf Interpreter (sign language), it is necessary during arraignment and trial settings that defendants be afforded such services.

Greg Goldman Interpretational Services (GGIS) has been involved in this service to sensory impaired individuals for many years not only as a deaf interpreter, but also as an instructor, and is quite familiar with Court settings and protocol.

We believe it is in the best interest of the City to enter into the Agreement for Services with (GGIS) Greg Goldman Interpretational Services, to ensure this service will be conducted in both an honest and professional manner.

Greg Goldman Interpretational Services will be conpensated at a rate of $75.00 per hour plus mileage.

OFFICE OF THE CITY ATTORNEY

This ORDER ACCEPTING THE QUOTE OF GREG GOLDMAN FOR DEAF & (SIGN LANGUAGE) INTERPRETATIONAL SERVICES AT JACKSON MUNICIPAL COURT is legally sufficient for placement in NOVUS Agenda.

_____ _____

Timothy Howard, *City Attorney* DATE

Monica Allen, *Special Assistant* _____

GREG GOLDMAN

SIGN LANGUAGE AND INTERPRETER SERVICES AGREEMENT

This agreement is made and entered into on this _____ day of _____, 2020, by and between the City of Jackson, hereinafter referred to as "The City" and Greg Goldman Sign Language and Interpreter Services, hereinafter referred to as Greg Goldman Interpreter Services (GGIS).

WITNESSETH:

WHEREAS, the City's Municipal Court occasionally has defendants who are sensory and/or hearing impaired that are jailed for various alleged offenses, and who require the services on an interpreter (sign language) during court proceedings; and

WHEREAS, it is considered both necessary and expedient that, within the course of adjudication, such defendants be afforded all rights and privilages of a speedy trial without infringement; and

WHEREAS, Greg Goldman Sign Language and Interpreter Services (GGIS) has agreed to provide said services for the City's Municipal Court.

NOW THEREFORE, in consideration of the mutual benefits and advantages each to the other, the receipt and sufficiency of which are hereby acknowledged, the City and GGIS agree as follows:

1. **GGIS Responsibilities**: GGIS shall provide sign language and interpreter services for sensory and/or hearing impaired defendants that are jailed for various alleged offenses. GGIS shall be on call and coordnate, on an as needed basis, sign language and interpreter services for the City's Municipal Court. GGIS shall perform the said services for a period of (4) years from the date of the execution of this Agreement, unless or until this agreement is terminated by either party by providing a thirty (30) day prior written notice vi certified mail.

2. **City's Responsibilities:** The City shall pay GGIS at the rate of seventy-five dollars ($75.00) per hour, plus mileage, for the term of this Agreememt. As services are provided, GGIS must submit itemized, detailed invoices to the City, stating with specificity all task completed and the amount of time expended on said task. Upon receipt and review of the invoice, and based upon the task completed therein, the City shall compensate GGIS accordingly and as set forth herein. GGIS will only be paid upon the submission of invoices to the City, and the confirmation by the City of the tasks completed therein.

1. **Modicifations.** This agreement may be amended only by written instrument between the parties hereto. The agreement may not be assigned by GGIS.

2. **Termination.** This agreement may be Terminated by either party upon the giving of thirty (30) days prior written notice to the other party by certified mail. In such event, GGIS shall be paid all compensation due and owing it based upon the invoices submitted to the City on or before the termination date.

3. **Independent Contractor:** GGIS is an independent contractor and not an agent or employee of the City.

4. **Indemnity.** GGIS shall indemnify and hold harmless the City, its officers, agents, and employees from all suits, claims, actions, or damages of any nature whatsoever resulting from the negligence of GGIS in performance of the services to provided as described herein.

5. **Govering Law.** The terms of this Agreement shall be governed by the laws of the State of Mississippi.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be entered into on the _____ day of _____, 2020.

CITY OF JACKSON, MISSISSIPPI

BY:_____

Chokwe A. Lumumba, Mayor

ATTEST:

_____

City Clerk
(Seal)

GREG GOLDMAN INTERPRETATION SERVICES

BY:_____

Greg Goldman, Director

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
7/9/20

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A SIGN LANGUAGE AND INTERPRETER SERVICES AGREEMENT WITH GREG GOLDMAN INTERPRETER SERVICE (GGIS) TO PROVIDE SAID SERVICES TO SENSORY AND/OR HEARING IMPAIRED INDIVIDUALS IN THE CITY OF JACKSON, MISSISSIPPI'S MUNICIPAL COURT** is legally sufficient for placement in NOVUS Agenda.

7/9/20

Timothy Howard, *City Attorney* **Date**
Monica Davis Allen, *Special Assistant to the City Attorney* _____

OFFICE OF THE CITY ATTORNEY
7/13/20

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH MANTEGHI GLOBAL (MS. LADAN MANGEGHT, OWNER) TO SERVE AS CONSULTANT FOR THE CIT OF JACKSON IN THE CAPACITY OF STAFF TO FACILITAT THE W.K. KELLOGG FOUNDATION-FUNDED PROJECT, *ECONOMIC PATHWAYS TO HUMAN DIGNITY; BUILDING OCCUPATIONAL OPPORTUNITIES AND ECONOMIC GROWTH*

WHEREAS, the City of Jackson was awarded funds from W. K. Kellogg Foundation to support the City of Jackson's goal to increase employment, economic development, city and regional competitiveness, job creation, and employer engagement, allowing City of Jackson citizens to access tools to help tem traverse pathways o self-sufficiency; and

WHEREAS, Ms. Manteghi's expertise is in alignment with the economic development goals of the city of Jackson's Strategic Plan, which focus on: 1) connecting an under-employed and under-skilled workforce to meaningful employment; 2) creating a bridge for low to mid-skilled workers to move into mid to high-skilled employment; 3) building pathways for the retention of high-skilled, college-educated workers produced through the City of Jackson's seven institutions of higher learning; and 4) increasing the number of occupational opportunities through intentional employer engagement and economic growth in the sectors of technology, education, creativity, and healthcare; and

WHEREAS, Ms. Manteghi has expertise in enhancing the social progress of numerous municipalities across the US and in foreign countries and she will use her experience to focus on economic development within the City of Jackson; and

WHEREAS, Ms. Manteghi proposes in her *Scope of Work* to execute the following:

Economic Development:

General

- *Introduce potential investors, influencers, businesses to City of Jackson Administration leadership*
- *Advise on messaging and marketing to investor and business communities*
- *Identify visibility opportunities (panels, conferences, key meetings) for City of Jackson*

Opportunity Zones

- Represent City of Jackson in Opportunity Zones (OZ) conferences and key meetings
- Prepare investor visits
- Prepare learning tours for Mayor, CAO and Jackson leaders to visit with other cities preparing for OZ investments to learn about strategies, approaches, and tools being used

Incubator/Accelerator

Assist CAO in building out the thinking and strategy for the incubator

TECH JXN

- Guide and shape strategy, programming and execution of TECH JXN annual events
- Identify and invite participants from outside Jackson and Mississippi
- During TECH JXN, help identify potential prospects for incubator/accelerator
- Provide logistical support with VIP/investor track during TECH JXN events
- Follow up with participants, investors, incubator/accelerator prospects
- Represent Jackson along with Mayor, CAO and executive team during TECH JXN to attract investors

Agenda Item # 22
Agenda Date: July 21, 2020

WHEREAS, Ms. Manteghi will be available to make quarterly visits to Jackson, with prior mutual agreement and approval, and participate in monthly calls/meetings with city leadership; and

WHEREAS, the City of Jackson will pay Ms. Manteghi $80,000 for services identified in the *Scope of Work* For the period beginning July 2020 and ending March 31, 2022; and

WHEREAS, all travel expenses (airfare, ground transportation, hotels and meals) related to representing the City of Jackson at conferences, meetings, etc. will be reimbursed by the City of Jackson in an amount not to exceed $7,500 over the aforementioned contract period from said grant funds; and

WHEREAS, Funding for consultant fees and expenses is paid from the W. K. Kellogg Foundation project *Economic Pathways to Human Dignity; Building Occupational Opportunities and Economic Growth.*

IT IS THEREFORE ORDERED that the Mayor be authorized to enter into an agreement with Manteghi of Global (Ladan Manteghi, owner) to serve as consultant for the City of Jackson in the capacity of staff to facilitate economic development within the City of Jackson by executing the goals and objectives of the W. K. Kellogg Foundation-funded project, *Economic Pathways to Human Dignity; Building Occupational Opportunities and Economic Growth, from July , 2020 through March 31, 2022, and be compensated in an amount not to exceed consultant fees of $80,000 and travel expenses not to exceed$7,500 for the agreement term period.*

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

July 9. 2020
DATE

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	Order to execute agreement with Manteghi Global (Ladan Manteghi) to serve as consultant for the Kellogg Grant on Economic Pathways to Human Dignity
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
3.	**Who will be affected**	The City of Jackson
4.	**Benefits**	Develop partnerships with investors, developers, and corporate foundations;
5.	**Schedule (beginning date)**	Upon Approval
6.	**Location:** ▪ **WARD** ▪ **CITYWIDE (yes or no) (area)** ▪ **Project limits if applicable**	City-wide
☐ ☐ 7.	**Action implemented by:** ▪ **City Department** ▪ **Consultant**	Office of the CAO
8.	**COST**	$80,000 + travel expenses up to $7500
☐ ☐ X ☐ 9.	**Source of Funding** ▪ **General Fund** ▪ **Grant** ▪ **Bond** ▪ **Other**	W. K. Kellogg Foundation Grant (Economic Pathways to Human Development) Account Number 076.40145
10.	**EBO participation**	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

Chief Administrative Office

200 South President Street
Post Office Box 17
Jackson, Mississippi 39205-0017
Telephone: 601-960-2314

MEMORANDUM

TO: **Mayor Chokwe Antar Lumumba**

FROM: **Dr. Robert Blaine, Chief Administrative Officer**

DATE: **July 9, 2020**

SUBJECT: **Order Requesting Approval for Ladan Manteghi of Manteghi Global to Serve as Consultant for the City of Jackson in regards to Economic Development Goals and Objectives funded by the W.W.Kellogg Foundation EPHD Project**

This order requests that City of Jackson enter into an agreement with Landan Manteghi of Manteghi Global to serve as consultant for the City of Jackson in the capacity of staff to facilitate economic development within the City of Jackson by executing the goals and objects of the W.K. Kellogg Foundation-funded project, *Economic Pathways to Human Dignity,* from July 1, 2020 through March 31, 2022, and be compensated in an amount not to exceed consultant fees of $80,000 nor travel expenses over $7,500.

Office of the City Attorney

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OFFICE OF THE CITY ATTORNEY 7/13/20

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH MANTEGHI GLOBAL (MS. LADAN MANTEGHI, OWNER) TO SERVE AS CONSULTANT FOR THE CITY OF JACKSON IN THE CAPACITY OF STAFF TO FACILITATE THE W. K. KELLOGG FOUNDATION-FUNDED PROJECT, ECONOMIC PATHWAYS TO HUUMAN DIGNITY; BUILDING OCCUPATIONAL OPPORTUNITIES & ECONOMIC GROWTH** is legally sufficient for placement in NOVUS Agenda.

Timothy Howard, *City Attorney*
Monica D. Allen, *Special Assistant*

7/13/20
Date

OFFICE OF THE CITY ATTORNEY
7/16/20

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH LACEY LOFTIN CONSULTING, LLC, TO SERVE AS THE DATA SCIENTIST FOR THE W. K. KELLOGG FOUNDATION-FUNDED PROJECT, *ECONOMIC PATHWAYS TO HUMAN DIGNITY: BUIDING OCCUPATIONAL OPPORTUNITIES & ECONOMIC GROWTH (EPHD).*

WHEREAS, the City of Jackson, Mississippi ("City of Jackson") was awarded funds from W. K. Kellogg Foundation to support the City of Jackson's goal to increase employment, economic development, city and regional competitiveness, job creation, and employer engagement, allowing City of Jackson citizens to access tools to help them traverse pathways to self-sufficiency; and

WHEREAS, Lacey Loftin Consulting, LLC, has been approved and has been working in the capacity of Data Scientist for the City of Jackson under a different funding source; and

WHEREAS, Lacey Loftin's scope of work will be focused on the Data Ecosystem for the City of Jackson in order to establish reliable baseline measures of the current state of employment in poor communities, as well as to identify communities of need and determine the relative skillsets of residents in those communities; and

WHEREAS, Lacey Loftin will utilize the data she has curated in the OpenGov and Tableau data platforms, and will integrate data that will be identified under this project; and

WHEREAS, Lacey Loftin Consulting, LLC will be compensated for these services, in the amount of $68,000 for the period of July 1, 2020 through March 31, 2022, which is the remaining time of the W. K. Kellogg award,

IT IS HEREBY ORDERED that the Mayor be authorized to execute an agreement with Lacey Loftin Consulting, LLC to serve as Data Scientist in the implementation of the goals, objectives and strategies of the W. K. Kellogg Foundation-funded project, *Economic Pathways to Human Dignity: Building Occupational Opportunities & Economic Growth (EPHD)*for the remaining period of the grant, July 1, 2020 – March 31, 2022, in an amount not to exceed $68,000.00.

Agenda Item # 23
Agenda Date: July 21, 2020

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

July 10, 2020
DATE

	POINTS	COMMENTS
1.	**Brief Description**	Order authorizing the Mayor to execute an agreement with Lacey Loftin Consulting, LLC as data scientist for the City of Jackson
2.	**Purpose**	Ms. Loftin services will create and maintain a comprehensive data portal for the City of Jackson.
3.	**Who will be affected**	City of Jackson, employees, business owners, non-profits, and residents
4.	**Benefits**	Create a global understanding of the City of Jackson's comprehensive data indicators that have been scattered and unused in the past. This will bring greater clarity to inner-government and citywide performance measurements. It will be provide information on economic development in the City,
5.	**Schedule (beginning date)**	Upon Approval by City Council
6.	**Location:** ▪ **WARD** ▪ **CITYWIDE (yes or no) (area)** ▪ **Project limits if applicable**	Citywide
7.	**Action implemented by:** ▪ **City Department** ☐ ▪ **Consultant** ☐	CAO's Office
8.	**COST**	$68.000.00 (Period July 1, 2020 – March 31, 2022)
9.	**Source of Funding** ▪ **General Fund** ☐ ▪ **Grant** ☐ ▪ **Bond** ☐ ▪ **Other** ☐	076.401.45 - 6419 (Other Professional Services). W.W. Kellogg Foundation grant
10.	**EBO participation**	ABE ____ % WAIVER yes ___ no ___ N/A __x__ AABE ____ % WAIVER yes ___ no ___ N/A __x__ WBE ____ % WAIVER yes ___ no ___ N/A __x__ HBE ____ % WAIVER yes ___ no ___ N/A __x__ NABE ____ % WAIVER yes ___ no ___ N/A __x__

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OFFICE OF THE CITY ATTORNEY 7/13/20

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH LACEY LOFTIN CONSULTING, LLC, TO SERVE AS THE DATA SCIENTIST FOR THE W.K. KELLOGG FOUNDATION-FUNDED PROJECT, ECONOMIC PATHWAYS TO HUMAN DIGNITY: BUIDING OCCUPATIONAL OPPORTUNITIES & ECONOMIIC GROWTH (EPHD).** is legally sufficient for placement in NOVUS Agenda.

7/13/20

Timothy Howard, *City Attorney* — **Date**
Monica D. Allen, *Special Assistant*

OFFICE OF THE CITY ATTORNEY
7/15/20

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH BAKER TILLY VIRCHOW KRAUSE, LLP DBA BAKER TILLY, A LIMITED LIABILITY COMPANY TO CONDUCT A CLASSIFICATION AND PERFORMANCE METRIC STUDY OF ALL EMPLOYEE POSITIONS WITHIN THE CITY OF JACKSON MISSISSIPPI

WHEREAS, Section 21-8-21(2) of the Mississippi Code requires the salary compensation of all municipal employees to be fixed by ordinance of the council and further authorizes the council to fix the salary compensation of all municipal employees from time to time as occasion demands; and

WHEREAS, the compensation ordinance applicable to municipal employees was adopted in 1998 and has been amended on occasion to address certain position classifications from time to time; and

WHEREAS, technological advances and other factors have resulted in changes in position responsibilities and demands for many job classifications since adoption of the salary compensation plan; and

WHEREAS, the City of Jackson recently implemented an ERP system for its operations, which may have resulted in modification of job tasks for personnel and it is necessary to develop and modify position descriptions based on the ERP systems; and

WHEREAS, the best interest of the City would be served by offering a wage and benefits package for all employee classifications comparable to other public sector employment and when necessary for retention of talent, private sector employment; and

WHEREAS, the webpage of Baker Tilly Virchow Krause, LLP DBA Baker Tilly states that it is a member of the global network of Baker Tilly International, Ltd. and a leading advisory, tax, and assurance firm whose specialized professionals guide clients through an ever-changing business world; and

WHEREAS, Baker Tilly Virchow Krause, LLP DBA Baker Tilly tendered a proposal to the Chief Administrative Officer reporting that it had successfully completed more than 280 compensation projects since 2014; and

WHEREAS, a partial list of projects was cited in the proposal submitted by Baker Tilly and included the following: (1) Dallas Housing Authority (compensation study); (2) Lufkin, Texas (compensation study) (3) Tyler Texas (classification and compensation study) (4) Farragut, Tennessee (classification and compensation study) (5) Caroline County, Virginia (Pay and classification study) and (6) Blue Springs, Missouri (Pay Plan Design); and

WHEREAS, a contract has been negotiated with Baker Tilly to perform a Classification and Performance Metrics Study which will constitute Phase 1 of a project related to revising the City's compensation plan;

WHEREAS, Phase 2 of the project will consist of a market pay study and will not be included in the contract with Baker Tilly; and

Agenda Item # 24
Agenda Date: July 21, 2020

WHEREAS, the cost for the Classification and Performance Metrics Study will be $99,900.00 exclusive of expenses incurred; and

WHEREAS, the services to be provided for Phase 1 of the project consists of collecting information based on position questionnaires, analyzing the content of the questionnaires for classification decision, conducting job audits, if necessary, developing a consistent job classification program, assignment of each employee to the appropriate class with respect to duties and responsibilities, skills, and abilities and minimum education and experience requirements; developing consistent performance metrics using qualitative and quantitative metrics, assisting with determining the weights which will be given to the qualitative and quantitative metrics, and submission of a final report containing the following: (a) detailed study methodology (b) discussion of the findings, conclusions, and recommendations regarding employee classification (c) schematic list of classes (d) list of detailed class descriptions and (e) job evaluation factor analysis and (f) evaluation and recommendation on compensation practices; and

WHEREAS, no legal advice will be provided by Baker Tilly; and

WHEREAS, payment for services associated with Phase 1 of the project will be invoiced based on the percentage of the Phase 1 services completed as follows: Project Initiation and Employee orientation (25%) Completion of position analysis questionnaires (25%) Completion of position descriptions (40%) Completion of final report (10%).

WHEREAS, expense incurred by Baker Tilly will be charged at cost and include but are not limited to, travel, sustenance, overnight or messenger deliveries, conference calling beyond internal capabilities, photocopying, mailing and will not exceed the sum of $10,000.00 for Phase 1;

WHEREAS, additional work will result in the invoicing of the City at an agreed upon fee *or* the standard hourly fees as follows:

Partner/Principal	**$325.00/ hour**
Senior Manager/Director	**$250/hour**
Manager	**$185/hour**
Staff	**$100/hour**
Associates	**$75/hour**

WHEREAS, the contract with Baker Tilly will be governed by the laws of the State of Mississippi; and

WHEREAS, information furnished to Baker Tilly by the City will be regarded as confidential to the extent allowed by Mississippi law and shall remain the property of the City and subject to that information which is publicly known, already known by Baker Tilly, or disclosed to a third party without restriction; and

WHEREAS, Baker Tilly will not discriminate against any employee or applicant for employment on the basis of age, sex, race, creed, national origin, or disability; and

WHEREAS, the estimated time for completion of Phase 1 will be November 2020;

IT IS HEREBY ORDERED that the Mayor shall be authorized to execute a contract with Baker Tilly to provide a classification and performance metric study at a cost not to exceed $99,900.00 exclusive of expenses;

IT IS HEREBY ORDERED that expenses not exceeding the sum of $10,000.00 for the classification and performance metric study may be paid upon submission of proof of the incurring of the expense; and

IT IS HEREBY ORDERED that a market pay study shall not be performed absent approval of an order of the Jackson City Council authorizing the study and payment.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

July 14, 2020
DATE

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	Order authorizes the Mayor to execute contract with Baker Tilly for classification and performance metric study and also market pay study
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	Changes in City Government
3.	**Who will be affected**	municipal employees, governing authorities of the City, Baker Tilly, citizens of Jackson
4.	**Benefits**	Reconciles position descriptions with ERP system and consistent with job evolution, and establishes performance measures
5.	**Schedule (beginning date)**	Immediately upon approval of agreement.
6.	**Location:** § **WARD** § **CITYWIDE (yes or no)** **(area)** § **Project limits if applicable**	Internal government administration
7.	**Action implemented by:** § **City Department** § **Consultant**	Mayor's Office and Chief Administrative Officer
8.	**COST**	Classification and performance metric study - $99,900.00 Expenses for Classification and performance metric not to exceed $10,000 Expenses to be invoiced at cost
9.	**Source of Funding** § **General Fund** § **Grant**	Fund 001.411.40-6419

Chief Administrative Office

200 South President Street
Post Office Box 17
Jackson, Mississippi 39205-0017
Telephone: 601-960-2314

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

FROM: Robert Blaine
Chief Administrative Officer

DATE: July 8, 2020

SUBJECT: ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH BAKER TILL, LLP DBA, TO CONDUCT A CITY-WIDE CLASSIFICATION/COMPENSATION AND PERFORMANCE METRICS STUDY OF POSITION DESCRIPTIONS, DUTIES AND COMPENSATION

It is requested that the attached Order be included on the July 21, 2020 City Council Meeting Agenda.

Baker Tilly proposes in its *Scope of Work*, two phases, the first of which includes:

1) Ensuring that City resources are utilized effectively and efficiently;
2) Ensuring that City workers are working from up-to-date and accurate job descriptions;
3) Ensuring that changes to job duties resulting from implementation of the ERP are made;

One phase only Tim Howard 7/15/20

Phase two includes:

1) Conducting a market-pay study that will determine appropriate salary levels of positions of the workforce,
2) Developing and conducting a customized salary and benefits survey to compare City positions with similar positions in other comparable public agencies and private-sector employers in the area labor market

Office of the City Attorney

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OFFICE OF THE CITY ATTORNEY
7/13/20

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH BAKER TILLY VIRCHOW KRAUSE, LLP DBA, BAKER TILLY, A LIMITED LIABILLITY COMPANYTO CONDUCT A CITYWIDE CLASSIFICATION, CONPENSATION AND PERFORMANCE METRICS STUDY OF ALL EMPLOYEE POSITIONS WITHIN THE CITY OF JACKSON, MISSISSIPPI** is legally sufficient for placement in NOVUS Agenda.

Timothy Howard, *City Attorney*

7/15/20
Date

OFFICE OF THE CITY ATTORNEY
7/16/20

ORDER RESCINDING RESOLUTION ENTITILED *"RESOLUTION RESCINDING RESOLUTION ENTITLED "OPEN RECORDS POLICY", APPEARING IN MINUTE BOOK "3-X", PAGE 182, DATED AUGUST 2, 1983 AND AUTHORIZING ADOPTION OFO A NEW OPEN RECORDS POLICY"* ADOPTED ON FEBRUARY 13, 2007, AND AUTHORIZING ADOPTION OF A PUBLIC RECORDS POLICY FOR UTILIZATION BY THE DEPARTMENT OF MUNICIPAL CLERK.

WHEREAS, the City of Jackson, Mississippi, is required to provide information categorized as public records to those requesting said records pursuant to Section of the Mississippi Code Annotated (1972), as amended; and

WHEREAS, the Jackson City Council adopted a "New Open Records Policy" on February 13, 2007; and

WHEREAS, on October 27, 2014 the City Council voted to allow for the purchase and implementation of FOIA software ("GovQA") to be utilized by the City Clerk's Office; and

WHEREAS, the Department of Municipal Clerk deems it necessary to rescind the "Open Records Policy" that was adopted on February 13, 2007, and adopt a "Public Records Policy" that would include policies and procedures that reflect the new electronic public records system (Gov QA).

IT IS, THEREFORE, ORDERED that the February 13, 2007 "Open Records Policy", entitled *"RESOLUTION RESCINDING RESOLUTION ENTITLED "OPEN RECORDS POLICY", APPEARING IN MINUTE BOOK "3-X", PAGE 182, DATED AUGUST 2, 1983 AND AUTHORIZING ADOPTION OFO A NEW OPEN RECORDS POLICY"*, is hereby rescinded, and the following "Public Records Policy" is hereby adopted for utilization by the Department of Municipal Clerk, the City of Jackson, Mississippi and its citizenry:

PUBLIC RECORDS POLICY

OVERVIEW

It is the policy of the state of Mississippi that public records shall be available for inspection by any person unless otherwise provided by the Mississippi Public Records Act of 1983. Accordingly, it is the policy and duty of the City of Jackson, Mississippi to provide access to public records consistent with the provisions of the Mississippi Public Records Act of 1983.

DEFINITIONS

Public Record: All books, records, papers, accounts, letters, maps. Photographs, films, cards, tapes, recordings or reproductions thereof, and any other documentary materials, regardless of physical form or characteristics, having been used, being in use, or prepared, possessed or retained for use in the conduct, transaction or performance of any business, transaction, work, duty or function of any public body, or required to be maintained by any public body.

Agenda Item : 25
Agenda Date: July 21, 2020

Non-exempt Public Record: Any public record that is available for inspection, examination, copying or reproduction pursuant to the Mississippi Public Records Act of 1983 and the policies provided herein.
Exempt Public Record: Any public record that is not available for inspection, examination copying or reproduction in accordance with any constitutional or statutory law, including but not limited to, the Mississippi Public Records Act of 1983, a legal declaration that the public record is confidential or privileged or any express statutory exemption provided by local, state or federal laws.

Working Day: Any day other than a weekend, a state holiday, federal holiday, furlough day, or other day which the City is closed by Executive Order.

PROCEDURE
Request Using Online Portal: The individual requesting records shall complete and submit the designated public records request online to the Department of Municipal Clerk at https://www.jacksonms.gov/departments/municipal-clerk/.

Response Timeline: The City shall respond to the request for public records within seven (7) working days after receipt of the request. The requestor is required to pay for the actual cost of searching, reviewing and/or duplicating copies of the requested public records. Such fees shall be collected in advance of complying with the request. If the requestor fails to tender payment within five (5) calendar days of receiving notification regarding the cost associated with the request, the request is deemed withdrawn and closed. The requestor shall re-submit his/her request.

Response Timeline for Requests for Trade Secrets, Confidential, Commercial or Financial Information Submitted to the City by a Third Party: When an individual seeks inspection, examination, copying or reproduction of information which includes trades secrets, confidential, commercial or financial information submitted to the City by a third party, the records shall be released no later than twenty-one (21) days from the date the third parties receive notice of the request unless the third parties have filed in chancery court a petition seeking a protective order on or before the expiration of the twenty-one-day time period. Any party seeking the protective order shall give notice to the party requesting the information in accordance with the Mississippi Rules of Civil Procedure. The City shall release the requested public records at the expiration of the twenty-one-day time period, unless the third-party seeks the protective order.

Denials: Any denial of a request shall be made by the Office of the City Attorney in writing, and shall contain a statement of the specific reasons for denial. The Department of Municipal Clerk shall maintain a file of all denials for a period of not less than three (3) years. No department shall deny a request for public records submitted pursuant to the City's procedures without the express written authority of the Office of the City Attorney.

FEES
Fees for Costs Incident to Providing Access to Public Records: The person requesting access to public records is required to pay the actual cost of providing such access. Fees are calculated to reimburse the City for the actual cost of searching, reviewing and/or duplicating and, if applicable,

mailing copies of public records. Staff time or contractual services included in the actual cost shall be at the pay scale of the lowest level City employee or City contractor competent to respond to the request. Such fees shall be paid in advance of the City complying with the request. Photocopies of the requested public records are billed at .15 per page; certified copies are $1.50 each. Prepayment is required.

A copy of this policy shall be (1) posted on the City of Jackson, Mississippi's website; (2) posted in Jackson City Hall; and (3) placed on file and made readily available for public inspection in the Department of the Municipal Clerk.

(A. HARRIS, LUMUMBA)

Office of the City Attorney

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OFFICE OF THE CITY ATTORNEY 7/15/20

OFFICE OF THE CITY ATTORNEY

This **ORDER RESCINDING RESOLUTION ENTITILED "*RESOLUTION RESCINDING RESOLUTION ENTITLED "OPEN RECORDS POLICY", APPEARING IN MINUTE BOOK "3-X", PAGE 182, DATED AUGUST 2, 1983 AND AUTHORIZING ADOPTION OFO A NEW OPEN RECORDS POLICY*" ADOPTED ON FEBRUARY 13, 2007, AND AUTHORIZING ADOPTION OF A PUBLIC RECORDS POLICY FOR UTILIZATION BY THE DEPARTMENT OF MUNICIPAL CLERK** is legally sufficient for placement in NOVUS Agenda.

Timothy Howard, *City Attorney* 7/15/20 **Date**
Monica Davis Allen, *Special Assistant to the City Attorney*

RESOLUTION RESCINDING RESOLUTION ENTITLED "OPEN RECORDS POLICY", APPEARING IN MINUTE BOOK "3-X", PAGE 182, DATED AUGUST 2, 1983 AND AUTHORIZING ADOPTION OF A NEW OPEN RECORDS POLICY.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI that the Resolution appearing in Minute Book "3-X", at page 182, dated August 2, 1983 and entitled "Open Records Policy", be an the same is hereby rescinded and the following resolution is hereby adopted:

OPEN RECORDS POLICY

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, that pursuant to the " Mississippi Public Records Act of 1983," there is hereby adopted the following policy concerning the inspection and reproduction of Public Records:

1. All requests for inspection of public records shall be submitted in writing to the City Clerk. Such request shall designate exactly what material is requested in terms specific enough to provide ready identification thereof.

2. Such requests will be fulfilled or denied within fourteen (14) working days from submission of the written request.

3. In the event such request is approved, the person seeking access will be notified where and when such material will be available. The person seeking access to such records shall be required to pay the actual cost of retrieving such records prior to being allowed access. In the event photocopies of material are requested, an additional pre-paid fee of fifty cents per page shall be required. Except that any requested material wherein this Council has adopted by ordinance a fee schedule for provision of same, shall be the scheduled fee for retrieving and producing the requested documents, with no additional charge for photocopying. This includes, but is not limited to, fire and accident reports.

4. In the event the exact fees cannot be determined until the material is located, the time between location of the documents (at which time the person desiring access shall be immediately notified of the fee) and payment of the fees will not be included in the fourteen day time limit previously described.

5. In the event such request is denied, the denial shall be in writing and shall contain a statement of the specific reasons for the denials. The City shall maintain a file on all denials, and such shall be on file for a period of not less than three years.

6. A copy of this policy shall be forwarded to the Office of the Secretary of State for filing and shall be included in the municipal minutes and available for public inspection in the Office of the City Clerk.

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

Yeas – Allen, Bluntson, Crisler, McLemore, and Tillman.
Nays – None.
Absent – Barrett-Simon and Stokes.

* * * * * * * * * * * * * * * * *

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Overview

It is public policy of the City of Jackson (City) to provide service and information to its citizens and all other persons who request information consistent with the provisions of the Mississippi Public Records Act of 1983.

Definitions

Identifiable Record: A requested record is identifiable if the specific description of the record is given, including, but not limited to, the date of the record, the subject matter, division or staff person involved, or other identifiers. The identification must be specific.

Day: Any day other than a weekend, a state holiday, federal holiday, or other day which the City is closed by Executive Order.

Procedure

Records Available: Public records not otherwise exempt by law are available for inspection and/or copying pursuant to these procedures.

Request in Writing: The individual requesting records shall complete and submit the designated form to the Office of the City Clerk. City of Jackson Department Directors may waive the requirements for information needed in the performance of their duties.

Response: The City of Jackson will respond to the public records request within seven (7) working days (excluding weekends and holidays), pursuant to the provisions of the Mississippi Public Records Act of 1983, as amended.

Denials: Any denial of a request shall be made by the Office of the City Attorney in writing, and shall contain a statement of the specific reasons for the denial. The Office of the City Clerk shall maintain a file of all denials for a period of not less than three (3) years. No department shall deny a public records request submitted pursuant to the City's procedures without the express written authority of the Office of the City Attorney.

Trade Secret Notice

Notice of Request: When an individual seeks inspection, examination, copying or reproduction of information which includes trade secrets, confidential, commercial or financial information submitted to the City by a third party, the City will provide thirty (30) days notice to the third party. The City will release the requested public record(s) at the expiration of the notice period, unless the third party objects in writing.

Fees

Determination of Fees: The person requesting access to public records is required to pay the actual cost of retrieving such records(s) prior to access. Fees are calculated based on the prorated salary of the City employees retrieving, compiling, and producing the records(s). Photocopies of the requested records are billed at .50 per page; certified copies are $1.50 each. Prepayment of all fees is required.

Free Service: There shall be no charge if the record(s) requested is not found, or said record(s) is exempt from public disclosure. No charge shall be made for staff hours spent in resolving any legal or policy questions concerning the request.

Public Records Policy

Department of Municipal Clerk
219 S. President St.
P.O. Box 17
Jackson, Mississippi 39205-0017

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OVERVIEW

It is the policy of the state of Mississippi that public records shall be available for inspection by any person unless otherwise provided by the Mississippi Public Records Act of 1983. Accordingly, it is the policy and duty of the City of Jackson, Mississippi to provide access to public records consistent with the provisions of the Mississippi Public Records Act of 1983.

DEFINITIONS

Public Record: All books, records, papers, accounts, letters, maps. Photographs, films, cards, tapes, recordings or reproductions thereof, and any other documentary materials, regardless of physical form or characteristics, having been used, being in use, or prepared, possessed or retained for use in the conduct, transaction or performance of any business, transaction, work, duty or function of any public body, or required to be maintained by any public body.

Non-exempt Public Record: Any public record that is available for inspection, examination, copying or reproduction pursuant to the Mississippi Public Records Act of 1983 and the policies provided herein.

Exempt Public Record: Any public record that is not available for inspection, examination copying or reproduction in accordance with any constitutional or statutory law, including but not limited to, the Mississippi Public Records Act of 1983, a legal declaration that the public record is confidential or privileged or any express statutory exemption provided by local, state or federal laws.

Working Day: Any day other than a weekend, a state holiday, federal holiday, furlough day, or other day which the City is closed by Executive Order.

PROCEDURE

Request Using Online Portal: The individual requesting records shall complete and submit the designated public records request online to the Department of Municipal Clerk: (https://www.jacksonms.gov/departments/municipal-clerk/)

Response Timeline: The City shall respond to the request for public records within seven (7) working days after the requestor tender payment of the requisite fee needed to reimburse the City for the costs incident to providing access to the requested public records. If the requestor fails to tender payment within five (5) calendar days of receiving notification regarding the cost associated with the request, the request is deemed to be withdrawn and closed. The requestor shall re-submit his/her request.

Response Timeline for Requests for Trade Secrets, Confidential, Commercial or Financial Information Submitted to the City by a Third Party: When an individual seeks inspection, examination, copying or reproduction of information which includes trades secrets, confidential, commercial or financial information submitted to the City by a third party, the City shall provide thirty days of notice to the thirty party. The City shall release the requested public records at the expiration of the notice period, unless the third-party objects in writing.

Denials: Any denial of a request shall be made by the Office of the City Attorney in writing, and shall contain a statement of the specific reasons for denial. The Department of Municipal Clerk shall maintain a file of all denials for a period of not less than three (3) years. No department shall deny a request for public records submitted pursuant to the City's procedures without the express written authority of the Office of the City Attorney.

FEES

Fees for Costs Incident to Providing Access to Public Records: The person requesting access to public records is required to pay the actual cost of providing the same prior to access. Fees are calculated to reimburse the City for the actual cost of searching, reviewing and/or duplicating and, if applicable, mailing copies of public records. _A public body may establish a standard fee scale to reimburse it for the costs of creating, acquiring and maintaining a geographic information system or multipurpose cadaster as authorized and defined under Section 25-61-1 et seq. or any other electronically accessible data. Any staff time or contractual services included in said actual cost shall be at the pay scale of the lowest level City employee or City contractor competent to respond to the request. Photocopies of the requested public records are billed at .15 per page; certified copies are $1.50 each. Prepayment is required.

Note: There shall be no charge if the requested public records are not found, or said records are exempt from public disclosure. Thus, no charge shall be made for staff hours expended to resolve any legal or policy concerning the request. However, if staff anticipates a request will require extensive research, a cost estimate shall be provided to the requestor prior to filling the request.

PUBLIC RECORDS ACCESS PROCESS

As the legal custodian of municipal records, the Department of Municipal Clerk shall receive all requests for access to public records. The City Clerk maintains the designated public records request via online to commence this process.

In the event that anyone other than the City Clerk receives a written request for public records, the request should be forwarded to the Department of Municipal Clerk for review. The City Clerk may contact the requester and advise of the proper procedure for submitting the request via online. If anyone receives a verbal request for a public record, the said requestor should be referred to the Municipal Clerk's Department or may be directed to the City of Jackson's website to complete an online request form or contact the Department of Municipal Clerk (601) 960-1035 for assistance.

Each Department Director shall appoint a person within their department as the contact person to manage requests for public records housed within their department (Public Records Agent "PRA"). The Department Director shall forward the name and telephone number of PRA, and the PRA's assigned support staff to the City Clerk.

The Process:

1. Upon receipt of a public record request, the City Clerk shall assign request to the PRA for the Department which maintains the requested public records.

2. Upon receipt, the PRA shall provide to the City Legal within two (2) working days a cost estimate if the projected cost is $50.00 or more to reimburse the City for the actual cost of searching, reviewing and/or duplicating and, if applicable, mailing copies of the requested public records. City Legal will submit cost estimate to the City Clerk if cost estimate is approved; the City Clerk shall notify the requestor of the same. The City Clerk shall inform the requestor that he/she has two (2) working days to tender payment of the requisite fee to the City Clerk. If no cost estimate is required, the PRA will proceed with fulfillment of the request.

3. If the requestor fails to render payment to the City Clerk within two (2) working days of notifying the requestor of the fee, the City Clerk will send a standard notice to the requestor informing him/her of the perils of not providing the requisite fee.

4. After the requestor renders payment of the requisite fee, the City Clerk shall notify the Department of the same via Gov QA notifications.

5. Upon receipt of notification from the City Clerk that the requestor has tendered payment of the requisite fee, the Department's PRA shall forward to the Office of the City Attorney via Gov QA the requested public records within two (2) working days of receiving said notification.

6. To ensure a timely response to the request for public records, the PRA shall make certain that the requested records are retrieved/uploaded and forwarded to the Office of the City Attorney within two (2) working days after the PRA receives notification that the requestor has tendered payment to the City Clerk. If the requested record is nonexistent, a memo or letter should be uploaded as the response to the requester. All responses should be submitted to Legal for approval.

7. The Office of the City Attorney shall review and upon approval shall submit to the City Clerk's office for release to the requestor.

8. Communication is a key component of this process. If the PRA does not understand the request, the PRA should contact the requestor immediately via Gov QA for clarification. In the event the PRA or Department Director has a question of the City Clerk, City Attorney or other employees relating to the requested record, the PRA or Department Director should contact the same immediately to ensure timely delivery of the requested public records.

OFFICE OF THE CITY ATTORNEY
7/16/20

ORDER AUTHORIZING PAYMENT OF INVOICES FOR CERTAIN SERVICES AND COMMODITIES PURCHASED FOR THE PURPOSE OF ADVANCING THE PUBLIC HEALTH, SAFETY AND WELFARE OF THE CITY OF JACKSOND DURING THE COVID-19 PANDEMIC

WHEREAS, on March 14, 2020, the Governor of the State of Mississippi, pursuant to Section 35-15-11(b)(17) of the Mississippi Code of 1972, as amended, declared that a state of emergency exists within the State of Mississippi because of the spread of the COVID-19 virus; and

WHEREAS, the Mayor of the City of Jackson declared a civil emergency in the City of Jackson pursuant to Section 45-17-3 of the Mississippi Code based on the COVID-19 pandemic beginning March 16, 2020; and

WHEREAS, the Jackson City Council declared a state of local emergency throughout the City of Jackson, and the areas encompassed by the boundaries of the City of Jackson pursuant to Section 33-15-17(d) of the Mississippi Code based on the COVID-19 pandemic beginning March 16, 2020; and

WHEREAS, City of Jackson personnel procured various emergency services and commodities pursuant to Section 31-7-13(k) of the Mississippi Code of 1972, in full cooperation with the March 16, 2020 Proclamation of Civil Emergency; and

WHEREAS, said services and commodities were purchased for the purpose of urgently advancing the public health, safety and welfare of the City of Jackson during the COVID-19 pandemic from vendors and in amounts as follows:

FERGUSON US HOLDINGS, INC 12500 JEFFERSON AVENUE NEWPORT NEWS, VA 23602 DBA WOLSELEY INDUSTRIAL GROUP POST OFFICE BOX 100286 ATLANTA, GA 30384-0286	$82,856.85
STAFFERS POST OFFICE BOX 16466 JACKSON, MS 39236-6466	$1911.23
SOLUTIONS GROUP 4 LLC POST OFFICE BOX 1172 JACKSON, MS 39215	$2920.00
L&N ENTERPRISES LLC 123 BICKHAM LN FLORENCE, MS 39073	$111,299.70
JP MIDSOUTH CLEANING SYSTEMS DBA JAN PRO OF CENTRAL MS 224 STARLYN AVE NEW ALBANY, MS 38652	$108,743
CINTAS POST OFFICE BOX 630921 CINCINNATI, OH 45263-0921	$26,998.96

IT IS, THEREFORE, ORDERED, payment of the invoices identified herein for the purpose of urgently advancing the public health, safety and welfare of the City of Jackson during the COVID-19 pandemic is hereby authorized.

Agenda Item # 26
Agenda Date: July 21, 2020

OFFICE OF THE CITY ATTORNEY
7/16/20

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING PAYMENT OF INVOICES FOR CERTAIN SERVICES AND COMMODITIES PURCHASED FOR THE PURPOSE OF ADVANCING THE PUBLIC HEALTH, SAFETY AND WELFARE OF THE CITY OF JACKSOND DURING THE COVID-19 PANDEMIC** is legally sufficient for placement in NOVUS Agenda.

Timothy Howard, *City Attorney*

7/16/20
Date

OFFICE OF THE CITY ATTORNEY

ORDER AUTHORIZING THE MAYOR TO REVISE THE 2019/2020 FISCAL YEAR BUDGET FOR THE CITY OF JACKSON ZOO TO INCREASE THE CURRENT BUDGET TO ALLOW PAYMENTS TO INDEPENDENT CONTRACT WORKERS AND MISCELLANEOUS VENDORS PAID OUT OF ACCOUNT NUMBER 001-498.00-6419, AT AN ADDED COST OF $185,000.00. (WARD 5) (HARRIS, KIDD, LUMUMBA)

WHEREAS, it is the desire of the City of Jackson Zoo to provide uninterrupted payment for services to contractor workers and miscellaneous vendors to ensure the professional care and service to the animals continues through September 30, 2020;

WHEREAS, the City of Jackson Zoo, Account Number 001-498.00-6419, was originally budgeted for $695,140.00; however, the current balance is $1,374.13. Additional funds are desperately needed to allow uninterrupted and continuous payment to the contract workers and miscellaneous vendors currently being paid out of this account; and

WHEREAS, the additional funds in the amount of $185,000.00 will allow all contract workers and miscellaneous vendors to receive payment until September 30, 2020 for their services, and for animal expenses such as the cost of food, veterinarian services, etc., through September 30, 2020; and

WHEREAS, without the additional funds, the Zoo would be significantly impacted, and will be in dire straits and possibly unable to continue to operate; and

WHEREAS, the Department believes authorizing a revised budget in the amount of $185,000.00, is in the best interest of the City of Jackson Zoo.

IT IS, THEREFORE, ORDERED that the Mayor be authorized to revise 2019-20 Fiscal Year Budget for the City of Jackson Zoo to ensure continuous payment to contract workers and vendors to provide care and maintenance services, as well as to pay all miscellaneous fees and/or payments, paid from Account Number 001-498.00-6419 in an amount not to exceed $185,000.00.

Agenda Item # : 27
Agenda Date: July 21, 2020

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
7/16/20

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO REVISE THE 2019/2020 FISCAL YEAR BUDGET FOR THE CITY OF JACKSON ZOO TO INCREASE THE CURRENT BUDGET TO ALLOW PAYMENTS TO INDEPENDENT CONTRACT WORKERS AND MISCELLANEOUS VENDORS PAID OUT OF ACCOUNT NUMBER 001-498.00-6419, AT AN ADDED COST OF $185,000.00. (WARD 5)** is legally sufficient for placement in NOVUS Agenda.

Timothy Howard, *City Attorney*

7/16/20
Date

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET **July 16, 2020**

DATE

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	Order authorizing the Mayor to revise the 2019/2020 FY Budget for the City of Jackson Zoo to increase the current budget to allow payments to independent contractors and miscellaneous vendors paid out of Account Number 001-498.00-6419, at an added cost of $185,000.00.
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	7. Quality of Life
3.	**Who will be affected**	Jackson Zoological Park contractor staff, vendors and animals.
4.	**Benefits**	To ensure payments are made in a timely manner.
5.	**Schedule (beginning date)**	Upon City Council approval.
6.	**Location:** ▪ **WARD** ▪ **CITYWIDE (yes or no) (area)** ▪ **Project limits if applicable**	Ward 5 No
7.	**Action implemented by:** ▪ **City Department** ☐ ▪ **Consultant** ☐	Department of Parks and Recreation & Jackson Zoological Park
8.	**COST**	$185,000.00
9.	**Source of Funding** ▪ **General Fund** ☐ ▪ **Grant** ☐ ▪ **Bond** ☐ ▪ **Other** ☐	General Fund to be deposited into Account Number: 001-498.00-6419
10.	**EBO participation**	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

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

"One City, One Aim, One Destiny"

Memo

TO: The Honorable Mayor Lumumba

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

DATE: July 16, 2020

RE: City of Jackson Zoo – 2019-20 Budget Revision Request

This is an Order authorizing the Mayor to revise the 2019/2020 FY Budget for the City of Jackson Zoo to increase the current budget to ensure payments to independent contractors and miscellaneous vendors paid out of Account Number 001-498.00-6419, at an added cost of $185,000.00, through September 30, 2020.

Additional funds are desperately needed to allow uninterrupted and continuous payment to the contract workers and miscellaneous vendors currently being paid out of Account Number 001-498.00-6419.

The Department of Parks and Recreation, recommends that this Order is accepted. Please give me a call at Extension 0716, if you have any questions.

Thank you.
p
IBHjr/pb

OFFICE OF THE CITY ATTORNEY
6/29/20

ORDER AUTHORIZING THE PAYMENT OF $138.90 TO THE CLARION- LEDGER JACKSON FOR SERVICES PROVIDED FOR ADVERTISEMENT FOR THE CULTURAL ARTS AND COMMUNITY BASED PROJECTS MINI-GRANT REQUEST FOR PROPOSAL. **(KIDD, LUMUMBA)**

WHEREAS, Section 17-3-1 of the Mississippi Code Annotated (1972), as amended, allows for the governing authorities of a municipality to appropriate and expend moneys to bring into favorable notice the opportunities, possibilities and resources of the municipality; and

WHEREAS, the City of Jackson, Mississippi ("City of Jackson") advertised in the Clarion – Ledger on March 5, 2020 thru March 19, 2020 for the Cultural Arts and Community Based Projects Mini-Grant Request for Proposals incurring the cost of $138.30; and

IT IS HEREBY ORDERED that the City authorized the payment of funds in the amount of $138.30 to The Clarion – Ledger for advertisement for the Cultural Arts and Community Based Projects Mini-Grant Request for Proposal program.

Agenda Item # 28
Agenda Date: July 21, 2020

By: Kidd

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE 6/29/2020

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	Order authorizes Mayor to approve payment to the Clarion Ledger for Advertisement for mini grants
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 Quality of Life
3.	**Who will be affected**	Citizens in the City of Jackson.
4.	**Benefits**	The benefit is to promote unity and the quality of life through the arts and community based projects to the citizens in the City of Jackson.
5.	**Schedule (beginning date)**	When item is approved
6.	**Location:** ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Citywide
7.	**Action implemented by:** ▪ City Department ☐ ▪ Consultant ☐	Human and Cultural Services Department
8.	**COST**	$138.30
9.	**Source of Funding** ▪ General Fund ☐ ▪ Grant ☐ ▪ Bond ☐ ▪ Other ☐	General Funds 001 43300 6419
10.	**EBO participation**	ABE _____ % WAIVER yes ___ no ___ N/A _____ AABE _____ % WAIVER yes ___ no ___ N/A _____ WBE _____ % WAIVER yes ___ no ___ N/A _____ HBE _____ % WAIVER yes ___ no ___ N/A _____ NABE _____ % WAIVER yes ___ no ___ N/A _____

Revised 2-04

Department of Human and Cultural Services

1000 Metrocenter, Suite 101
Post Office Box 17
Jackson, Mississippi 39205-0017

MEMO

TO: **The Honorable Chokwe Antar Lumumba**
Mayor

FROM: **Dr. Adriane Dorsey Kidd, Ed.D., LCSW** ADK
Director

DATE: **June 29, 2020**

SUBJECT: ORDER AUTHORIZING THE PAYMENT OF $138.90 TO THE CLARION- LEDGER JACKSON FOR SERVICES PROVIDED FOR ADVERTISEMENT FOR THE CULTURAL ARTS AND COMMUNITY BASED PROJECTS MINI-GRANT REQUEST FOR PROPOSAL.

This agenda item authorizes the execution of a contractual agreement with the Clarion - Ledger for advertisement of the Cultural Arts and Community Based Projects Mini-Grant Request for Proposal in the amount of $138.30.

Should you desire additional information, please do not hesitate to notify me.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
6/24/20

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE PAYMENT OF $138.90 TO THE CLARION-LEDGER JACKSON FOR SERVICES PROVIDED FOR ADVERTISEMENT FOR THE CULTURAL ARTS AND COMMUNITY BASED PROJECT MINI-GRANT REQUEST FOR PROPOSAL** is legally sufficient for placement in NOVUS Agenda.

6/24/20

Timothy Howard, *City Attorney* — **Date**
Monica D. Allen, *Special Assistant*

AFFIDAVIT OF PUBLICATION
THE CLARION-LEDGER

OFFICE OF THE
CITY CLERK

2020 MAR 26 AM 11: 15

TO: CITY OF JACKSON - L
219 S PRESIDENT ST FL 3
JACKSON, MS 39201
Acct# TCL-C14675

This is not an invoice

# of Affidavits 1

Ad Number: 0004089765

STATE OF WISCONSIN
COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is a Legal Advertising Representative of The Clarion-Ledger, a newspaper as defined and prescribed in Sections 13-3-31 and 13-3-32, of the Mississippi Code of 1972, amended, who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

Was published in said newspaper in the issue(s) of:

03/05/2020, 03/12/2020, 03/19/2020

Size: 195 words / 2 col. x 32 lines
Published: 3 time(s)

Now due on said account is $138.30

Signed Kathleen Allen
Authorized Clerk of The Clarion-Ledger

SWORN to and subscribed before me on March 19, 2020.

Nancy Heyrman
Notary Public. State of Wisconsin. County of Brown

5.15.23
My commission expires

(SEAL)

NANCY HEYRMAN
Notary Public
State of Wisconsin

Clarion Ledger

Hattiesburg American

PART OF THE USA TODAY NETWORK

OFFICE OF THE CITY CLERK

2020 APR 16 PM 2:53

ACCOUNT NAME		ACCOUNT #	PAGE #
City Of Jackson - L		211622	1 of 1
INVOICE #	**BILLING PERIOD**	**PAYMENT DUE DATE**	
0003277521	Mar 1- Mar 31, 2020	April 20, 2020	
PREPAY (Memo Info)	**UNAPPLIED (Included in amt due)**	**TOTAL AMOUNT DUE**	
$0.00	-$389.84	**$1,072.69**	

BILLING ACCOUNT NAME AND ADDRESS

CITY OF JACKSON - L.
ATTN: CITY CLERK
PO BOX 17
JACKSON, MS 39205-0017

BILLING INQUIRIES/ADDRESS CHANGES

1-877-736-7612 or smb@ccc.gannett.com

FEDERAL ID

71-0004640

Terms and Conditions: Past due accounts are subject to interest at the rate of 12% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.
All funds payable in US dollars.

0000211622000000000000003277521001072691098 2

Contact abgspecial@gannett.com to sign-up for the convenience of having your invoice e-mailed to you. Once signed up you can also enjoy the convenience of making online payments. Previous account number reference if needed: C14675.

Date	Description	Amount
3/1/20	Balance Forward	$898.21
3/10/20	PAYMENT - THANK YOU	-$389.84

Package Advertising:

Start-End Date	Description	PO Number	Package Cost
3/5/20-3/12/20	0004089187 SECTION 901 ADVERTI	STP-0250-0	$196.26
3/5/20-3/19/20	0004089765 LEGAL NOTICE REQUES		$138.30
3/12/20-3/19/20	0004100746 ADVERTISEMENT FOR B		$229.76

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Clarion Ledger

Hattiesburg American

PART OF THE USA TODAY NETWORK

ACCOUNT NAME	PAYMENT DUE DATE	AMOUNT PAID
City Of Jackson - L	April 20, 2020	
ACCOUNT NUMBER	**INVOICE NUMBER**	
211622	0003277521	

CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
$564.32	$518.72	$379.49	$0.00	$0.00	-$389.84	**$1,072.69**

REMITTANCE ADDRESS (Include Account# & Invoice# on check)

Clarion Ledger/Hattiesburg American
P.O. Box 677577
Dallas, TX 75267-7577

TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:

☐ VISA ☐ MASTERCARD ☐ DISCOVER ☐ AMEX

Card Number _____

Exp Date ___/___/___ CVV Code _____

Signature _____ Date _____

0000211622000000000000003277521001072691098 2

ORDER RATIFYING ADVERTISING SERVICES PROVIDED BY DOXIM UTILITEC FOR JACKSON MEALS MATTER "CHAMPS GRANTS"' AND AUTHORIZING THE PAYMENT OF $1,185.00 TO DOXIM UTILITEC FOR SAID SERVICES

WHEREAS, On April 31,2020 the City of Jackson received an invoice in the amount of $1,185.00 for Advertising Services provided by Doxim Utilitec for Jackson Meals Matter "Champs Grant".

IT IS HEREBY ORDERED that the Advertising Services provided by Doxim Utilitec for Jackson Meals Matter Program "Champs Grant" is hereby ratified.

IT IS HEREBY ORDERED that the payment in the amount of $1,185.00 to Doxim Utilitec for the Jackson Meals Matter program is hereby authorized.

Agenda Item # 29
Agenda Date: July 21, 2020

By: KIDD, LUMUMBA

CITY COUNCIL AGENDA

ITEM 10 POINT DATA SHEET

DATE: 7/14/20

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	Order authorizes an agreement with Doxim Utilitec to provide advertising Services to the City of Jackson.
2.	**Public Policy Initiative** o Youth & Education o Crime Prevention o Changes in City Government o Neighborhood Enhancement o Economic Development o Infrastructure and Transportation o Quality of Life	Quality of Life
3.	**Who will be affected**	Citizens of Jackson
4.	**Benefits**	Educational
5.	**Schedule** **(Beginning date)** **(Completion date)**	3/31/2020
6.	**Location:** **Ward:** **CITYWIDE (yes or no)** **(area)** **Project limits if applicable**	Citywide
7.	**Action implemented by:** o Mayor's Office o City Department o Consultant	Department of Human and Cultural Services
8.	**COST**	$1,185.00
9.	**Source of Funding** o General Fund o Enterprise o Grant o Bond **Other**	Grant Funds 076- 43525-6419
10.	**EBO participation**	ABE ____ % WAIVER yes ___ no ___ N/A AABE ____ % WAIVER yes ___ no ___ N/A WBE ____ % WAIVER yes ___ no ___ N/A HBE ____ % WAIVER yes ___ no ___ N/A NABE ____ % WAIVER yes ___ no ___ N/A

Department of Human and Cultural Services

1000 Metrocenter, Suite 101
Post Office Box 17
Jackson, Mississippi 39205-0017

MEMO

TO: **The Honorable Chokwe Antar Lumumba**
Mayor

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

DATE: **July 14, 2020**

SUBJECT: ORDER AUTHORIZING A CONTRACTUAL AGREEMENT FOR PAYMENT IN THE AMOUNT OF $1,185.00 TO DOXIM UTILITEC TO PROVIDE ADVERTISING SERVICES TO THE CITY OF JACKSON FOR JACKSON MEALS MATTER "CHAMPS GRANT".

This agenda item authorizes the execution of a contractual agreement with Doxim Utilitec in the amount of $1,185.00 to provide Advertising Services to the City of Jackson for Jackson Meals Matter "CHAMPS GRANT".

Should you desire additional information, please do not hesitate to notify me.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
7/14/20

OFFICE OF THE CITY ATTORNEY

This **ORDER RATIFYING ADVERTISING SERVICES PROVIDED BY DOXIM UTILITEC FOR JACKSON MEALS MATTER " CHAMPS GRANTS" AND AUTHORIZING THE PAYMENT OF $1,185.00 TO DOXIM UTILITEC FOR SAID SERVICES** is legally sufficient for placement in NOVUS Agenda.

7/14/20

Timothy Howard, *City Attorney* — **Date**
Monica D. Allen, *Special Assistant*

UTILITEC
a doxim company

1911 Woodslee Drive, Troy, MI 48083

Invoice Date 3/31/2020

Invoice Number INV002670

Bill To:

Patricia Baylis
City of Jackson Water Business Administration
PO Box 23092
Jackson, MS 39225-3092

PO Number	Payment Terms	Customer No	Billing Period
	Net 30 Days	JAC100	3/1/2020 - 3/31/2020

Quantity	Item Number	Description	Unit Price	Extended Price
1.00	0041-U	Materials School Meals Insert	1,185.00000	$1,185.00

Total $1,185.00

Remittance Information

Checks

Make all checks payable to:

Doxim Utilitec LLC

P.O. Box 933346
Cleveland, OH 44193

ACH

PNC Bank

2 Tower Center Blvd
East Brunswick, NJ 08816

Account #: 8026442612
Routing #: 031207607

Please send remittance to:
UtilitecAR@doxim.com

OFFICE OF THE CITY ATTORNEY
7/14/20

ORDER RATIFYING THE ACCEPTANCE OF SECURITY AND ALARM MONITORING SERVICES FROM ACADIAN TOTAL SECURITY (FORMALLY CAPITAL SECURITY SERVICES), FROM FEBRUARY 1 THROUGH JUNE 1, 2020 AUTHORIZING PAYMENT FOR SAID SERVICES, AND AUTHORIZING AN AGREEMENT WITH ACADIAN TOTAL SECURITY FOR MYNELLE GARDENS, JULY 1, 2020 THROUGH SEPTEMBER 30, 2020. (WARDS 2) (HARRIS, LUMUMBA)

WHEREAS, the City of Jackson, Department of Parks and Recreation would like to prevent burglaries and vandalism from occurring at Mynelle Gardens; and

WHEREAS, the Department of Parks and Recreation desires to ensure all invoices are honored and paid, for security alarm and monitoring services February 1, 2020 through the present; and

WHEREAS, said vendor has provided invoices and requests payment for services rendered or to be rendered at Mynelle Gardens as specified below; and

COMPANY	SERVICE LOCATION	ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT
ACADIAN TOTAL SECURITY	Mynelle Gardens	005-504.80-6420	02-01-20	658258	$20.00
			03-01-20	658259	$20.00
			04-01-20	656724	$20.00
			05-01-20	666870	$20.00
			06-01-20	--	$20.00
Total Due:					**$100.00**

WHEREAS, the Department desires that vendor invoices and requests for payment be honored and ratified in an amount of One Hundred Dollars ($100.00) for Mynelle Gardens; and

IT IS, THEREFORE, ORDERED that security and alarm monitoring services performed by Acadian Total Security from February 1, 2020 through June 1, 2020 are hereby ratified, and the payment of One Hundred Dollars ($100.00) at Mynelle Gardens is authorized.

IT IS FURTHER ORDERED that the Mayor is hereby authorized to execute an agreement with Acadian Total Security for a term period of July 1, 2020 through September 30, 2020 in an amount not to exceed One Hundred Dollars ($100.00) at Mynelle Gardens.

Agenda Item # 30
Agenda Date: July 21, 2020

HARRIS, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

July 8, 2020
DATE

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	Order ratifying the acceptance of security and alarm monitoring services from Acadian Total Security (formerly Capital Security Services) for said services, and authorizing an agreement with Acadian Total Security for Mynelle Gardens, February 1, 2020 through September 30, 2020.
2.	**Public Policy Initiative** 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Crime Prevention Quality of Life
3.	**Who will be affected**	Mynelle Gardens
4.	**Benefits**	To ensure payments are honored and paid, to prevent interruption of security alarm and monitoring services.
5.	**Schedule (beginning date)**	Upon City Council approval.
6.	**Location:** ▪ **WARD** ▪ **CITYWIDE (yes or no) (area)** ▪ **Project limits if applicable**	Ward 2 No
7.	**Action implemented by:** ▪ **City Department** ☐ ▪ **Consultant** ☐	Department of Parks and Recreation
8.	**COST**	February 1 – May 1, 2020 - $80.00 June 1 – September 30, 2020 (Payments not to exceed $100.00)
9.	**Source of Funding** ▪ **General Fund** ☐ ▪ **Grant** ☐ ▪ **Bond** ☐ ▪ **Other** ☐	Account: 005-504.80-6420
10.	**EBO participation**	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

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

THE CITY OF JACKSON MISSISSIPPI

"One City, One Aim, One Destiny"

Memo

TO: The Honorable Mayor Lumumba

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

DATE: July 8, 2020

RE: Acadian Total Security – Mynelle Gardens

This is an Order ratifying the acceptance of security and alarm monitoring service payment to Acadian Total Security for Mynelle Gardens February 1, 2020 through September 30, 2020.

Due to company name change, invoices were received on July 6, 2020, requesting payment.

The Department of Parks and Recreation recommends that this Order is accepted. Please give us a call at Extension 0716, if you have any questions.

Thank you.

IBHjr/pb

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
7/14/20

OFFICE OF THE CITY ATTORNEY

This **ORDER RATIFYING THE ACCEPTANCE OF SECURITY AND ALARM MONITORING SERVICES FROM ACADIAN TOTAL SECURITY (FORMALLY CAPITAL SECURITY SERVICES), FOR SAID SERVICES, AND AUTHORIZING AN AGREEMENT WITH ACADIAN TOTAL SECURITY FOR MYNELLE GARDENS, FEBRUARY 1, 2020 THROUGH SEPTEMBER 30, 2020** is legally sufficient for placement in NOVUS Agenda.

Timothy Howard, *City Attorney*
Monica D. Allen, *Special Assistant*

Date

Acadian Total Security

P.O. Box 93444
Lafayette, LA 70509
(855) 222-3426
1368 - 2856 T7 P1

RETURN SERVICE REQUESTED

Mynelle Gardens
4736 Clinton Blvd
Jackson, MS 39209-2400

INVOICE / STATEMENT

Customer Name	Mynelle Gardens
Customer Number	26201
Invoice Number	658257
Invoice Date	5/6/2020
PO Number	
PAYMENTS APPLIED THROUGH	**5/6/2020**

IMPORTANT MESSAGES

Please Note: A late fee of 5%, with a minimum charge of $5.00, will be applied to any unpaid balance that is over 45 days past due.

CURRENT CHARGES

Quantity	Description	Rate	Amount
Mynelle Gardens, 4736 Clinton Blvd, Jackson, MS 39209			
1	Conv Bal Fwd AR Invoice	$20.00	$20.00
	Tax		$0.00
	Payments/Credits Applied		$0.00
		Invoice Balance Due:	**$20.00**

RECEIVED
JUL 06 2020
by: AS

OTHER OPEN INVOICES

Invoice Date	Invoice #	Description	Amount	Balance due
Mynelle Gardens, 4736 Clinton Blvd, Jackson, MS 39209				
4/1/2020	656724	Monitoring Fees	$20.00	$20.00
2/1/2020	658258	Conv Bal Fwd	$20.00	$20.00
3/1/2020	658259	Conv Bal Fwd	$20.00	$20.00
5/1/2020	666870	Monitoring Fees	$20.00	$20.00
		Other Open Invoices Balance Due:		**$80.00**

PLEASE DETACH AND ENCLOSE WITH PAYMENT

☐ Please check box if above address is incorrect. Indicate change(s) on reverse side.

☐ VISA ☐ ☐ DISCOVER ☐ AMEX

CARD NUMBER	SEC CODE
SIGNATURE	EXP DATE
	AMOUNT PAID

Acadian Total Security

Pay Online At: https://www.MySecurityPayment.com

Customer #: 26201
Bill Issue Date: 5/6/2020
Account Balance: $100.00
Invoice #: 658257

Mynelle Gardens
4736 Clinton Blvd
Jackson, MS 39209-2400

REMIT TO
Acadian Total Security
P.O. Box 93444
Lafayette, LA 70509-3444

00026201

ORDER RATIFYING THE ACCEPTANCE OF SECURITY AND ALARM MONITORING SERVICES FROM AED SECURITY, FOR SAID SERVICES, AND AUTHORIZING AN AGREEMENT WITH AED SECURITY AT THE PARK MAINTENANCE FACILITY AND PETE BROWN GOLF FACILITY, JULY 1, 2020 THROUGH SEPTEMBER 30, 2020. (WARDS 3 & 4) (HARRIS, LUMUMBA)

WHEREAS, to help prevent burglaries and vandalism at the Park Maintenance Facility and Pete Brown Golf Facility; and

WHEREAS, the Department of Parks and Recreation desires to ensure all invoices are honored and paid, for security alarm and monitoring services July 1, 2020 through September 30, 2020; and

WHEREAS, said vendor has provided an invoice and requests payment for services rendered or to be rendered at the at the Park Maintenance Facility and Pete Brown Golf Facility as specified below; and

COMPANY	SERVICE LOCATION	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AED SECURITY	Park Maintenance Facility 3880 Bullard Street Jackson, MS 39209	005-504.10-6420	0005492	July 1	$30.00
	Pete Brown Golf Facility 3200 Woodrow Wilson Drive Jackson, MS 39213	005-504.10-6420	0005352	July 1	$30.00

WHEREAS, the Department desires that vendor invoice and request for payment to present be honored and ratified in an amount of Thirty Dollars ($30.00) at the Park Maintenance Facility and Thirty Dollars ($30.00) at the Pete Brown Golf Facility; and

IT IS, THEREFORE, ORDERED that security and alarm monitoring services performed by AED Security from July 1, 2020 through the present are hereby ratified, and the payment of Thirty Dollars ($30.00) at the Park Maintenance Facility and Thirty Dollars ($30.00) at the Pete Brown Golf Facility is authorized.

IT IS FURTHER ORDERED that the Mayor is hereby authorized to execute an agreement with AED Security for a term period of July 1, 2020 through September 30, 2020 in an amount not to exceed Thirty Dollars ($30.00) at the Park Maintenance Facility and Thirty Dollars ($30.00) at the Pete Brown Golf Facility.

Agenda Item # 31
Agenda Date: July 21, 2020

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

July 8, 2020
DATE

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	Order ratifying the acceptance of security and alarm monitoring services from AED Security, for said services, and authorizing an agreement with AED Security for Park Maintenance Facility and the Pete Brown Golf Facility, July 1, 2020 through September 30, 2020.
2.	**Public Policy Initiative** 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Crime Prevention Quality of Life
3.	**Who will be affected**	Park Maintenance Facility & the Pete Brown Golf Facility
4.	**Benefits**	To ensure payments are honored and paid, to prevent interruption of security alarm and monitoring services.
5.	**Schedule (beginning date)**	Upon City Council approval.
6.	**Location:** ▪ **WARD** ▪ **CITYWIDE (yes or no) (area)** ▪ **Project limits if applicable**	Wards 3 & 4 No
7.	**Action implemented by:** ▪ **City Department** ☐ ▪ **Consultant** ☐	Department of Parks and Recreation
8.	**COST**	Park Maintenance Facility - $90.00 Pete Brown Golf Facility - $90.00
9.	**Source of Funding** ▪ **General Fund** ☐ ▪ **Grant** ☐ ▪ **Bond** ☐ ▪ **Other** ☐	Park Maintenance Facility Account: 005-504.10-6420 Pete Brown Golf Facility Account: 005-504.10-6420
10.	**EBO participation**	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

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

"One City, One Aim, One Destiny"

Memo

TO: The Honorable Mayor Lumumba

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

DATE: July 8, 2020

RE: AED Alarm Service – Park Maintenance Facility & Pete Brown Golf Facility

---

This is an Order ratifying the acceptance of security and alarm monitoring service payment to AED Alarm Service for Park Maintenance Facility and the Pete Brown Golf Facility, July 1, 2020 through September 30, 2020.

This item was removed from the claims docket, and adjusted from a one year period to a three month period, so that Parks & Recreation can issue a RFP bid to all security companies, so that one (1) company will provide security and alarm monitoring services at each parks and recreation location.

The Department of Parks and Recreation recommends that this Order is accepted. Please give us a call at Extension 0716, if you have any questions.

Thank you.

IBHjr/pb

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1786

OFFICE OF THE CITY ATTORNEY

This **ORDER RATIFYING THE ACCEPTANCE OF SECURITY AND ALARM MONITORING SERVICES FOR AED SECURITY, FOR SAID SERVICES, AND AUTHORIZING AN AGREEMENT WITH AED SECURITY FOR THE PARK MAINTENANCE FACILITY AND THE PETE BROWN GOLF FACILITY, JULY 1, 2020 THROUGH SEPTEMBER 30, 2020** is legally sufficient for placement in NOVUS Agenda.

Timothy Howard, *City Attorney*
Monica D. Allen, *Special Assistant*

7/14/20
Date

AED security

AED Security
6016243470

407 BRIARWOOD DR STE 206C
JACKSON, Mississippi
39206
United States

Billed To
Sandra Bell
City of Jackson Parks and Recreation
3880 Bullard Street
Jackson, Mississippi
39205
United States

Date of Issue
06/16/2020

Due Date
07/16/2020

Invoice Number
0005352

Amount Due (USD)
$90.00

Description	Rate	Qty	Line Total
Monthly30 3 Months Monitoring **** Covering July 1st thru September 30th ******	$30.00	3	$90.00

Subtotal	90.00
Tax	0.00
Total	90.00
Amount Paid	0.00
Amount Due (USD)	$90.00

Notes

**** Covering July 1st thru September 30th ******

Terms

**** False Alarms or Testing please call 800-268-3453 for the monitoring station ****

Thank you for your business. Please remit payment within 30 days of receiving this invoice.

AED security

AED Security
6016243470

407 BRIARWOOD DR STE 206C
JACKSON, Mississippi
39206
United States

Billed To
Steve Hutton
Pete Brown Golf Course
3200 W Woodrow Wilson Ave
Jackson, Mississippi
39209
United States

Date of Issue
06/16/2020

Due Date
07/16/2020

Invoice Number
0005492

Amount Due (USD)
$90.00

Description	Rate	Qty	Line Total
Monthly30 3 Months Monitoring Service - **** Covering July 1st thru September 30th ******	$30.00	3	$90.00

Subtotal	90.00
Tax	0.00
Total	90.00
Amount Paid	0.00
Amount Due (USD)	$90.00

Notes

**** Covering July 1st thru September 30th ******

Terms

**** False Alarms or Testing please call 800-268-3453 for the monitoring station ****

Thank you for your business. Please remit payment within 30 days of receiving this invoice.

OFFICE OF THE CITY ATTORNEY 7/14/20

ORDER AUTHORIZING AMENDMENT OF THE LEASE AND MANAGEMENT AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI, ROBERT BEACHAM, JR. DBA SMARTT TENNIS, INC. AND TASHA MANUEL MYERS DBA OPERATION REACH, INC. FOR MANAGEMENT OF THE TENNIS CENTER SOUTH FACILITY. (WARD 6) (HARRIS, LUMUMBA)

WHEREAS, on July 3, 2018, Minute Book 6N, Page 322, the City of Jackson, Mississippi, Department of Parks and Recreation accepted a Proposal to enter into a Lease and Management Agreement with Robert Beacham, Jr, to manage and operate the Tennis Center South Facility; and

WHEREAS, since that time, Tasha Manuel Myers dba Operation REACH, Inc. has partnered with Mr. Beacham to assist with the coordination of tennis activities, events, court reservations, maintaining records, accounts, not limited to utilizing assistance from Operation REACH, Inc. to assist with clean-up and beautification of the property; and

WHEREAS, Mr. Beacham dba SMARTT Tennis, Inc., has entered into additional negotiations with Tasha Manuel Myers dba Operation REACH, Inc. concerning the Agreement and the obligations of the respective parties, in light of the financial advantages offered by Operation REACH, Inc. to provide assistance in all areas, where needed; and

WHEREAS, all services, events, activities, etc., will be the sole responsibility of Robert Beacham and Tasha Manuel Myers and are being provided to the public at no cost to the City of Jackson; and

IT IS HEREBY ORDERED that the proposal submitted by Robert E. Beacham, Jr., dba SMARTT Tennis, Inc., 1517 McDowell Road, Jackson, MS 39204, for the management of the Tennis Center South Facility, for the City of Jackson for a period three (3) years, with a one (1) year automatic renewal, is hereby amended to add Tasha Manuel Myers dba Operation REACH, Inc. to the Management Agreement as a managing partner.

IT IS FURTHER ORDERED that the Mayor is authorized to execute an amendment to the Lease and Management Agreement with Robert E. Beacham, Jr. dba SMARTT Tennis, Inc. and Tasha Manuel Myers dba Operation REACH, Inc. for the joint management of the Tennis Center South Facility, as well as any and all documents related thereto.

ITEM #: 32
DATE: July 21,2020
BY: **Harris, Lumumba**

P&R / Smartt Tennis, Inc. – 07-09-20 – (2)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

July 9, 2020
DATE

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	Order authorizing amendment of the lease and management agreement between the City of Jackson, Mississippi, Robert Beacham, Jr., dba Smartt Tennis, Inc. and Tasha Manuel Myers, dba Operation REACH, Inc. for management of the Tennis Center South facility.
2.	**Public Policy Initiative** 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Youth & Education Crime Prevention Neighborhood Enhancement Quality of Life
3.	**Who will be affected**	Tennis Center South
4.	**Benefits**	To ensure the continued viability of the Tennis Center South facility.
5.	**Schedule (beginning date)**	Upon City Council approval.
6.	**Location:** ▪ **WARD** ▪ **CITYWIDE (yes or no) (area)** ▪ **Project limits if applicable**	Ward 6 No
7.	**Action implemented by:** ▪ **City Department** ☐ ▪ **Consultant** ☐	Department of Parks and Recreation
8.	**COST**	N/A
9.	**Source of Funding** ▪ **General Fund** ☐ ▪ **Grant** ☐ ▪ **Bond** ☐ ▪ **Other** ☐	N/A
10.	**EBO participation**	ABE ____ % WAIVER ___ Yes ___ No ___ N/A ___ AABE 100 % WAIVER ___ Yes ___ No ___ N/A ___ WBE ____ % WAIVER ___ Yes ___ No ___ N/A ___ HBE ____ % WAIVER ___ Yes ___ No ___ N/A ___ NABE ____ % WAIVER Yes ___ No ___ N/A ___

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

THE CITY OF JACKSON MISSISSIPPI

"One City, One Aim, One Destiny"

Memo

TO: The Honorable Mayor Lumumba

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

DATE: July 9, 2020

RE: Order Authorizing Amendment of the Lease and Management Agreement for Tennis Center South

---

This is an Order amending the lease and management agreement between the City of Jackson, Department of Parks & Recreation, Smartt Tennis, Inc. partnering with Operation REACH, Inc. to manager and operate the Tennis Center South Facility.

All services, events, activities, etc., are the sole responsibility of Robert Beacham and Tasha Manuel Myers and are being provided to the public, at no cost to the City of Jackson.

The Department of Parks and Recreation recommends that this Order is accepted. Please give us a call at Extension 0716, if you have any questions.

Thank you.

IBHjr/pb

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY 7/14/20

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING AMENDMENT OF THE LEASE AND MANAGEMENT AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI, ROBERT BEACHAM, JR., DBA SMARTT TENNIS, INC. AND TASHA MANUEL MYERS, DBA OPERATION REACH, INC. FOR MANAGEMENT OF THE TENNIS CENTER SOUTH FACILITY** is legally sufficient for placement in NOVUS Agenda.

Timothy Howard, *City Attorney*
Monica D. Allen, *Special Assistant*

7/14/20
Date

AMENDMENT TO THE
AGREEMENT FOR MANAGEMENT
OF TENNIS CENTER SOUTH DBA
SMARTT TENNIS, INC. & OPERATION REACH, INC.

This Agreement made, by and between the City of Jackson, Mississippi, a municipal corporation, hereinafter called "City", and **Robert Beacham, President dba SMARTT TENNIS, Inc. and Tasha Manuel Myers, Managing Partner dba Operation REACH, Inc.**, hereinafter called "Managing Partners". Tennis Center South, is located at: 1517 McDowell Road, Jackson, Mississippi, 39204.

WITNESSETH:

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

1. **Term**
   This Agreement shall commence on **November 30, 2018** and expire on **November 30, 2021**, with one (1) automatic renewal, unless terminated earlier under provisions set forth herein. Upon expiration of said term, the Manager, if necessary, shall hold over under the terms and conditions of this Agreement for such period of time shall not exceed ninety (90) days.

2. **Contract Work**
   The City's Request For Proposals and Specifications and Conditions and the Manager's Proposal in response thereto are incorporated in this Agreement by reference thereto as if copied in full, in words and figures herein, as Exhibit "A". Services to be provided include but are not limited to:

   a) Ensure that the facility is open during scheduled hours for use by the public.
   b) Coordinate and sponsor tennis activities and events; schedule and reserve courts for play and use by the public.
   c) Clean and maintain the facilities.
   d) Establish and maintain a program of tennis instruction adequate to meet public demand.
   e) Maintain records and accounts concerning the facility's operation.

3. **Utilities**
   The City of Jackson shall pay the expense of all utilities required for the facility's operation.

4. **Food and Beverage Sales**
The Manager may sell food and beverages which are dispensed from machines provided the machines are approved for dispensing of food and beverages by appropriate federal, state, and local health officials and comply with applicable State, Federal and local laws and ordinances. Additionally, the Manager may provide food catering services for special events.

5. **Fees**
The Manager shall collect user fees in accordance with current practices and policies at Tennis Center South.

Daily User Fees. (All fees are based on 1 ½ hours.)

- Daytime Court Use - $3.00 Per Person
- Nighttime Court Use - $3.00 Per Person

Membership Fees.

- Per Person - $ 25.00
- Per Person - Six (6) Months - $145.00
- Family - Yearly - $345.00

The fees that are collected shall be used for the operation and maintenance of the tennis courts. Manager may charge fees for administration and operation of tennis leagues, tennis ladders and similar events. The fees must be filed and approved in advance by the Director of Parks and Recreation or his designee. However, Jackson Public Schools (JPS), will have permission to use any tennis courts without charge, when said courts have been reserved by the Athletic Director of the Jackson Public Schools District, at least thirty (30) days in advance, and said courts have not been previously reserved by the Manager. Also, the Manager will have a free Junior Development Program for those youth attending public schools.

The City agrees to allow the manager to retain all fees collected from the rental of the courts and profits, if any, derived from the sale of food, beverages and goods in the tennis pro shop.

6. **Hours**
The Manager agrees to ensure that the facilities are open for use by the public during the following times:

- Monday – Saturday - 8:00 a.m. – 9:00 p.m.
- Sunday - 1:00 p.m. – 6:00 p.m.

The above stated hours are minimum hours. The Manager agrees to have the facility open for use by the general public. The Manager is not prohibited from extending the times in which the facility is open for use by the general public.

During the months of November through January, the Manager shall have the discretion to reduce the hours of operation due to weather conditions or lack of usage. The Manager shall also have the discretion to close on all major holidays or reduce the hours of operation on the following holidays: Christmas, Christmas Eve, New Year's Eve, New Year's Day, and Dr. Martin Luther King Jr.'s Birthday.

On an annual basis, the Manager shall hold at least four (4) tournaments at Tennis Center South. In addition to these local tournaments, the Manager shall have the discretion to host other related events.

7. **Tennis Instruction**
Manager shall establish and maintain a program of tennis instruction adequate to meet the demands of the public. Teaching professionals shall be permitted to give instruction at Tennis Center South, provided that no more than five (5) courts can be used for instruction during peak playing times. The Manager may employ competent tennis instructors to assist with the teaching programs.

8. The Manager may exercise the following privileges at Tennis Center South:

   - The right to give instructions in tennis.
   - The right to sell tennis equipment, and merchandise, string tennis rackets and sell food and beverages.
   - The right to collect fees for all services provided through the facility and to retain such fees.

9. **City's Maintenance of Premises**
The City shall maintain the court poles, exterior poles and lights, trees, streets, walks, and curbs, air conditioning and heating systems of the building, all plate glass windows and doors of the building, interior and exterior painting, all interior and exterior lighting fixtures, all equipment such as court benches, spectator seating, umpire chairs, lockers, water fountains and similar items. The City shall also be responsible for cutting the grass and landscaping at Tennis Center South. All such maintenance will be performed consistent with the Parks regular maintenance schedule and at the total discretion of the City. Failure to maintain shall not expose City to liability from the Manager. The Manager shall promptly notify the City of any needed repairs.

10. **Manager's Maintenance of Premises**
Manager agrees to ensure that the buildings and courts have a neat and orderly appearance at all times. Restroom and locker room facilities will be clean, sanitary, and sufficiently stocked with toilet paper, paper towels, and anti-bacterial soap to meet the demands of facility users. Garbage, debris, and trash will be removed from the premises daily and at such other intervals necessary to ensure that the facility is clean, neat, and orderly.

11. **Supply and Maintenance of Equipment**
The City of Jackson, Department of Parks and Recreation, shall be responsible for repairs to municipally owned equipment; however, the Manager will immediately advise the Director of the Department of Parks and Recreation of repairs needed to municipally owned equipment or if municipally owned equipment is lost, stolen, or otherwise damaged.

Manager agrees to surrender to the City all municipal property real or personal upon termination of the agreement in like manner and condition, normal wear and tear excepted.

12. **Records and Reports**
Manager shall establish and maintain, during the term of the Agreement, separate records and financial accounts, including a separate bank account, relating to the operation of Tennis Center South.

Fees collected from the rental of the courts and monies derived from the sale of food, beverages, and other items in the Tennis Pro Shop shall be deposited into a banking account and not commingled. Manager shall track and record expenditures and expenses and provide quarterly to the City of Jackson Department of Administration and also Parks and Recreation a detailed report containing receipts and disbursements. Manager shall record daily the number of persons reserving and using the tennis courts and shall report same to the Department of Parks and Recreation annually.

Records and accounts shall be subject to examination and audit by the City at any reasonable time, after having given the Manager a five (5) day notice of such examination and audit.

13. **Insurance**
It is understood and agreed that the City is a self-insurer of all buildings, structures and capital improvements, and that the City shall retain the risk of loss of said structures by fires or other causes, and that the City is not requiring the Manager to maintain improvements. In the event of destruction of the buildings, structures or capital improvements by fire or other causes, whether in whole or in part, the City may endeavor to rebuild and/or restore such buildings, structures or capital improvements damaged by fire or other causes. The Manager shall procure and maintain in full force and effect liability insurance coverage in the

amount of One Million Dollars ($1,000,000) and property damage coverage in the amount of Fifty Thousand Dollars ($50,000), and shall provide Certificates of Insurance verifying the coverage to the Department of Parks and Recreation upon execution of this Agreement. The City shall be listed as an additional insured on both policies.

14. **Non-Discrimination**
The Manager agrees to comply with Title VI of the Civil Rights Act of 1964 and all requirements imposed by or pursuant to the title concerning the prohibition of discrimination on the basis of race, color, age, sex, handicap, or national origin. No person shall be denied benefits, the use of the facility, or participation in activities and events held at the facility on the basis of the aforementioned.

15. **Independent Contractor**
The Manager is an independent contractor and neither the Manager nor its agents or employees shall be considered employees of the City.

16. **Indemnification**
The Manager agrees to indemnify and hold harmless the City of Jackson from any claims, losses, damages, attorneys' fees, and other costs arising from any claim or suit in whole or part from any alleged failure or negligence on the part of itself, its agents, employees or representatives in operating Tennis Center South.

17. **Termination**
If the Manager fails to fulfill any of its duties, the City may immediately deliver written notice stating what duties have not been fulfilled. If said defects are not corrected within thirty (30) days, the City may immediately deliver written notice to the Manager of contract termination. The City will be under no obligation to pay the Manager for termination, to buy out the Manager, buy fixtures, other equipment or stock. At termination of this Agreement, the Manager will remove, without damage to Tennis Center South, all personal property.

18. **Notice**
Whenever notice is required by this Agreement to be given, it shall be deemed served if mailed to the following:

City of Jackson	**President**	**Managing Partner**	**With a Copy to:**
Ison B. Harris, Jr., Director Department of Parks & Recreation 1000 Metro Drive, Suite 104 Jackson, MS 39209 iharris@jacksonms.gov 601-960-0716	Robert E. Beacham, Jr., SMARTT Tennis, Inc. 119 McDowell Park Circle Jackson, MS 39204 smarttennisms@gmail.com 601-720-0776	Tasha Manuel Myers Operation REACH, Inc. 4738 Henderson Road Byram, MS 39272 operationreach@comcast.net 601-669-1487	Office of the City Attorney 455 E. Capitol Street Jackson, MS 39201 601-960-1799

19. **Compliance With Laws**
The Manager shall observe and comply at all times with all Federal and State Laws and City Ordinances and Regulations which, in any manner, affect the operations of Tennis Center South. Furthermore, it shall procure and pay all permits and licenses, pay all charges and fees, and give notices necessary to the lawful operation of Tennis Center South.

20. **Personnel**
The Manager, at its own cost and expense, may hire, train and supervise a staff of employees to assist in the performance of this Agreement.

21. **Assignment**
The Manager shall not transfer or assign his rights or obligations hereunder. In case of change in corporate ownership or status, this Agreement shall be subject to termination.

22. **Governing Laws**
This Agreement shall be governed by the Laws of the State of Mississippi.

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

CITY OF JACKSON, MISSISSIPPI

BY: _____
Chokwe Antar Lumumba, Mayor

ATTEST:

BY: _____
City Clerk **(Seal)**

PRESIDENT

BY: _____
Robert E. Beacham, Jr.,
dba SMARTT Tennis, Inc.

MANAGING PARTNER

BY: _____
Tasha Manuel Myers
dba Operation REACH, Inc.

OFFICE OF THE CITY ATTORNEY
7/08
7/13/20

ORDER AUTHORIZING THE MAYOR'S SUBMISSION AND ACCEPTANCE OF THE FY 2020 BJA'S STOP SCHOOL VIOLENCE PROGRAM IMPLEMENTATION GRANT WHICH IS ADMINISTRATED BY THE DEPARTMENT OF JUSTICE AND BUREAU OF JUSTICE ASSISTANCE FOR $2,000,000.

WHEREAS, the City of Jackson has been granted the opportunity to apply for the fiscal year 2020 STOP School Violence Program; and

WHEREAS, the 2020 U. S. Department of Justice STOP School Violence Program requires no matching funds; and

WHEREAS, the grant will assist the City of Jackson Police Department with School Safety and its Virtual Policing programs for Jackson citizens. The Grant will also provide the Jackson Police Department with additional cameras; and

IT IS HEREBY ORDERED that the Mayor is authorized to submit an application for the FY 2020 STOP School Violence Program.

IT IS FURTHER ORDERED that the Mayor and/or his designee(s) be authorized to execute any and all documents necessary for the acceptance and administration of said grant if it is awarded.

Agenda Item # 33
Agenda Date: July 21, 2020

Submitted by: DAVIS, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: June 09, 2020

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	Order Authorizing The Mayor's submission and acceptance of the FY 2020 BJA's STOP School Violence Program. The Department of Justice and Bureau of Justice Assistance for $2,000,000.
2.	**Public Policy Initiative** 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Crime Prevention/ Providing Students School Safety and adding Technology for Virtual Policing.
3.	**Who will be affected**	City of Jackson
4.	**Benefits**	To improve the safety and well-being of the citizens of Jackson.
5.	**Schedule (beginning date)**	As per grant guidelines
6.	**Location:** ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ ▪ Project limits if applicable	ALL WARDS CITY WIDE and Surrounding areas.
7.	**Action implemented by:** ▪ City Department ■ ▪ Consultant ☐	Jackson Police Department
8.	**COST**	NO Matching Funds required.
9.	**Source of Funding** ▪ General Fund ☐ ▪ Grant ■ ▪ Bond ☐ ▪ Other ☐	Department of Justice/ BJA
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 _____

Jackson Police Department

327 East Pascagoula Street
Post Office Box 17
Jackson, Mississippi 39205-0017

MEMORANDUM

To: **Chokwe A. Lumumba, Mayor**

From: **James Davis, Chief of Police**

Date: **June 09, 2020**

Subject: **FY 2020 STOP School Violence Program**

The City of Jackson Police Department has been granted the opportunity to apply for a STOP School Violence and Implementation grant for the FY 2020 U. S. Department of Justice /BJA Program. Funds through this award will be used to assist the City of Jackson Police Department with providing student's school safety and adding technology for virtual policing.

Should you have any questions or concerns, please do not hesitate to contact me.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
6/28/20

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR'S SUBMISSION AND ACCEPTANCE OF THE FY 2020 BJA'S STOP SCHOOL VIOLENCE PROGRAM IMPLEMENTATION GRANT WHICH IS ADMINSTRATED BY THE DEPARTMENT OF JUSTICE AND BUREAU OF JUSTICE ASSISTANCE FOR $2,000,000** is legally sufficient for placement in NOVUS Agenda.

Timothy Howard, *City Attorney*
James Anderson, *Deputy City Attorney*

6/28/20
Date

ORDER REVISING THE FISCAL YEAR 2019-2020 BUDGET OF THE FIRE DEPARTMENT TO TRANSFER FUNDS FROM THE PERSONAL SERVICE BUDGET CATEGORY TO OTHER FUNDS FOR THE PROCUREMENT OF THREE (3) 1500 RAM QUAD TRUCKS TO BE USED BY THE OFFICE OF THE FIRE MARSHAL DIVISION

WHEREAS, the City of Jackson Fire Department Office of the Fire Marshal Division has a need for three (3) 1500 Ram Quad Trucks and related accessories to perform daily inspections;

WHEREAS, the trucks will also be used to haul hydrant maintenance equipment to and from the fire stations; and

WHEREAS, the procurement of 1500 Ram Quad Trucks and related accessories was not included within the 2019 – 2020 fiscal year budget; and

WHEREAS, the public health, safety, and welfare of the citizens of Jackson mandates that there be adequate resources available to respond to emergencies; and

WHEREAS, the procurement of the vehicles serves the best interest of the public health, safety, and welfare; and

WHEREAS, there are monies available in the personal services budget category, which have not been utilized which may be used for the procurement if the 2019 – 2020 budget is revised; and

WHEREAS, the interest of public health, safety, and welfare would be best served by authorizing a budget transfer of $69,000.00 from fund 001.441.20.6111 to be allocated as follows:

Amount to transfer	Fund receiving transferred sum
$58,500.00	Fund 001.441.30.6868
$10,500.00	Fund 001.441.60.6884

IT IS, THEREFORE, ORDERED that the Fiscal Year 2019 – 2020 budget of the Fire Department be revised to authorize a budget transfer of $69,000.00 from fund 001.441.20.6111 to be allocated as follows for the procurement of the vehicles described which will be used by the Office of the Fire Marshal Division:

Amount of transfer	Fund receiving transferred sum
$58,000.00	Fund 001.441.30.6868
$10,500.00	Fund 001.441.60.6884

Agenda Item # 34
Agenda Date: July 21, 2020

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET July 10, 2020
DATE

POINTS		COMMENTS	
1.	**Brief Description/Purpose**	**ORDER REVISING THE FISCAL YEAR 2019-2020 BUDGET OF THE FIRE DEPARTMENT FOR THE PROCUREMENT OF THREE (3) 1500 RAM QUAD TRUCKS TO BE USED BY THE OFFICE OF THE FIRE MARSHAL DIVISION**	
2.	**Public Policy Initiative** **Youth & Education** **Crime Prevention** **Changes in City Government** **Neighborhood Enhancement** **Economic Development** **Infrastructure and Transportation** **Quality of Life**	Quality of Life	
3.	**Who will be affected**	Citizens of Jackson and the Metro Area	
4.	**Benefits**	To provide safety to the citizens of Jackson	
5.	**Schedule (beginning date)**	As soon as possible	
6.	**Location:** **WARD** **CITYWIDE (yes or no) (area)** **Project limits if applicable**	ALL WARDS CITY WIDE	
7.	**Action implemented by:** **City Department** ☐ **Consultant** ☐	JACKSON FIRE DEPARTMENT	
8.	**COST**	$68,000.00	
9.	**Source of Funding** **General Fund** ☐ **Grant** ☐ **Bond** ☐ **Other** ☐	Transfer from JFD Account 001.441.20.6111 to 001.441.30.6868 and 001.441.60.6884	

MEMORANDUM

To: **Chokwe Antar Lumumba, Mayor City of Jackson**

From: **Willie Owens, Chief of Fire Department**

Date: **July 9, 2020**

Re: **Order Authorizing the Purchase of Vehicle Fleet for the Fire Dept.**

The Jackson Fire Department is requesting your approval to replenish Vehicle Fleet with accessories for the Fire Department. There are funds available in Personal Services to use to provide the funds relating to the vehicle fleet purchase and accessories.

If you have any questions, or need additional information, please feel free to contact me at Ex. 1397.

WO/kb

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 2019-2020 BUDGET OF THE FIRE DEPARTMENT TO FRANSFER FUNDS FOR THE PROCUREMENT OF THREE 1500 RAM QUAD TRUCKS TO BE USED BY THE OFFICE OF THE FIRE MARSHALL** has been reviewed by me and is legally sufficient for adoption by the governing authorities.

Tom Howard, City Attorney

7/13/20
Date

Carrie Johnson, Deputy City Attorney

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN MOU WITH TRUSTCARE HEALTH LLC TO PROVIDE RAPID SWAB AND RAPID ANTIBODY TESTING FOR FIRE DEPARTMENT PERSONNEL

WHEREAS, the Jackson Fire Department provides property and life protection services to the citizens and visitors of the City of Jackson through the implementation of fire suppression, fire safety programming, inspections, and emergency planning; and

WHEREAS, there has been a surge in COVID-19 infections reported for the State of Mississippi and in Hinds County, Mississippi; and

WHEREAS, the risk of exposure to the virus for the public and fire department personnel is inherently significant because of contact; and

WHEREAS, TrustCare Health LLC has the capacity to perform rapid swab and rapid antibody testing and is amenable to providing the service to Jackson Fire Department Personnel on an as needed basis at 4880 I-55 Frontage Road North, Jackson MS 39211, which is the Northeast Jackson location; and

WHEREAS, the best interest of the City of Jackson and its citizenry would be served by entering into a Memorandum of Understanding with TrustCare Health LLC to provide rapid swab and rapid antibody testing to personnel within the Jackson Fire Department on an as needed basis for the period beginning July 27, 2020 and ending July 27, 2021; and

WHEREAS, the Coronavirus Aid and Relief Economic Security Act (CARES) obligates fully funded and self-funded health plans to provide COVID 19 testing and preventive services without employee cost sharing; and

WHEREAS, the Cares Act provides that the health plan must reimburse a provider for testing at the rate negotiated with the provider or at the rate published on the provider's website if a rate has not been negotiated; and

WHEREAS, the City of Jackson has a self-funded plan administered by United Healthcare; and

WHEREAS, TrustCare Health, LLC will bill the City of Jackson's self-funded Plan at the rate negotiated with United HealthCare and if no rate has been negotiated then at the rate published on its website; and

WHEREAS, TrustCare Health will not bill any co-pay, deductible, or coinsurance to fire department personnel; and

WHEREAS, the sending of fire department personnel to TrustCare for Testing will be discretionary and subject to consent of fire department personnel; and

WHEREAS, the City's relationship with TrustCare Health will not be exclusive;

Agenda Item # 35
Agenda Date: July 21, 2020

IT IS HEREBY ORDERED that the Mayor be authorized to execute an MOU with TrustCare Health for the provision of rapid swab and rapid antibody testing commencing July 27, 2020 and July 27, 2021 at its Northeast Jackson location.

OFFICE OF THE CITY ATTORNEY

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

July 14, 2020
DATE

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	**MEMORANDUM OF UNDERSTANDING BETWEEN TRUSTCARE HEALTH, LLC AND JACKSON FIRE DEPARTMENT FOR COVID-19 TESTING**
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**	City of Jackson
4.	**Benefits**	To provide safety to the citizens of Jackson
5.	**Schedule (beginning date)**	As soon as possible
6.	**Location:** ▪ **WARD** ▪ **CITYWIDE (yes or no) (area)** ▪ **Project limits if applicable**	ALL WARDS CITY WIDE
7.	**Action implemented by:** ▪ **City Department** ☐ ▪ **Consultant** ☐	Jackson Fire Department
8.	**COST**	
9.	**Source of Funding** ▪ **General Fund** ☐ ▪ **Grant** ☐ ▪ **Bond** ☐ ▪ **Other** ☐	
10.	**EBO participation**	ABE _____% WAIVER yes ___ no ___ N/A _____ AABE _____% WAIVER yes ___ no ___ N/A _____ WBE _____% WAIVER yes ___ no ___ N/A _____ HBE _____% WAIVER yes ___ no ___ N/A _____ NABE _____% WAIVER yes ___ no ___ N/A _____

MEMORANDUM

To: **Chokwe Antar Lumumba, Mayor City of Jackson**

From: **Willie Owens, Chief of Fire Department**

Date: **July 14, 2020**

Re: **MEMORANDUM OF UNDERSTANDING BETWEEN TRUSTCARE HEALTH, LLC AND JACKSON FIRE DEPARTMENT FOR COVID-19 TESTING**

The Jackson Fire Department would like to secure the services of TrustCare Health, LLC to provide rapid swab testing and rapid antibody testing for COVID-19 on a as needed basis. The date of services requested will begin July 27, 2020 ending July 27, 2021. Cost per rapid swab and rapid antibody will be billed to the self-funded health insurance plan.

No co-pay, deductible, or coinsurance associated with the testing will be billed to the employee. The aforementioned will be billed to the self-funded plan or administrator of the plan.

If you have questions or concerns, please let me know.

WO/kb

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN MOU WITH TRUSTCARE LLC FOR RAPID SWAB TESTING AND RAPID ANTIBODY TESTING OF FIRE DEPARTMENT PERSONNEL** has been reviewed by me and is legally sufficient for placement in NOVUS Agenda

CARRIE JOHNSON
Deputy City Attorney

7/14/2020
DATE

OFFICE OF THE CITY ATTORNEY
7/15/20

ORDER RE-APPOINTING THE CHRIS MEYERS TO THE PLANNING BOARD. (HILLMAN, LUMUMBA)

WHEREAS, the Planning Board consists of fifteen (15) members nominated by the Mayor for a term of four (4) years; and

WHEREAS, Chris Meyers term expired on July 1, 2020, thereby creating a vacancy; and

WHEREAS, Chris Meyers, representative for Ward 7, after evaluation of his qualifications, has been re-nominated by the Mayor to fill said vacancy.

IT IS THEREFORE ORDERED that the Mayor's re-appointment of Chris Meyers to the Planning Board Committee be confirmed with said term to expire July 1, 2024.

Agenda Item # 36
Date: July 21, 2020

CHRIS MYERS

4010 COUNCIL CIRCLE
JACKSON MISSISSIPPI
3 9 2 0 6
SIENNABOX@GMAILCOM
6 0 1 . 8 3 2 . 6 4 2 4

PROFESSIONAL EXPERIENCE

CDFL Architects + Engineers, P.A.
Jackson, Mississippi [2001-2006] [2007-present]
Architect / Project Manager / Principal

Mississippi Museums, Puckett Machinery, Purdue Athletic Complex, Ft. Campbell (KY) CSG and SFG Barracks Complex, Mississippi Valley State University Business School, Trustmark Highland Colony, Trustmark Medical Mall, St. Catherine's Village - Siena, Forest Hill High School - Bond Issue Renovations.

Duvall Decker Architects
Jackson, Mississippi [2006-2007]
Intern Architect / Project Manager

The Village Apartments, Mississippi Department of ITS

COMMUNITY EXPERIENCE

City of Jackson Planning Board [2016-present]

Mississippi Heritage Trust - Board of Directors [2012-2018]

Find It In Fondren (Magazine) [2015-2018] - Writer / Contributor

Our Fondren Neighborhood Association - Board of Directors [2012-2015]

Crossroads Film Society/Crossroads Film Festival [2007-2012]
Festival Director / Art Director / Event Coordinator / Equipment Manager / Hospitality Coordinator / Board of Directors

EDUCATION

Certificate of Completion, Business Advantage Program, Fall 2010
Millsaps College, Jackson, Mississippi [2010]

Bachelor of Architecture, 2001
Mississippi State University, Starkville, Mississippi [1996-2001]

PERSONAL PROJECTS

The Pig & Pint BBQ - Design [2012-2013]

Fondren's First Thursdays - Planning and Coordination Crew
Collaboration with Chane [2014-2016]

Look Up, Fondren, Phase 1 - Project Manager
Collaboration with Davaine Lighting and Entergy [November 22, 2013]

Backyard BBQ Invitational - Jackson, Mississippi [Annually since 2011]

"The Murphree Place" - A collection of personally framed photographic prints
One Blu Wall Gallery in Jackson, Mississippi [Spring 2009]

Office of the City Attorney

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Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY
7/15/20

This **ORDER RE-APPOINTING THE CHRIS MEYERS TO THE PLANNING BOARD** is legally sufficient for placement in NOVUS Agenda.

7/15/20

Timothy Howard, *City Attorney* — **Date**

OFFICE OF THE CITY ATTORNEY
7-14-2020

ORDER AMENDING THE FISCAL YEAR 2019-2020 BUDGET OF THE CITY OF JACKSON WATER/SEWER ENTERPRISE FUND (ALL WARDS)

WHEREAS, certain unanticipated needs and allocations in the amount of $120,000.00 have arisen since the adoption of the Fiscal Year 2019-2020 City of Jackson Budget for the Water-Sewer Business Enterprise Fund; and

WHEREAS, the Fiscal Year 2019-2020 City of Jackson Budget needs to be revised to provide funding for legal services to assist with modifying the sanitary sewer consent decree; and

WHEREAS, the following accounts are being revised:

From	031.521506113	($120,000.00)
To	031.522106419	$120,000.00; and

WHEREAS, the account requesting reduction to provide this funding is from vacant salaries in various water/sewer divisions that will not be filled by the end of Fiscal Year 2019-2020.

IT IS, THEREFORE, ORDERED that the Fiscal Year 2019-2020 Water/Sewer Enterprise Budget be revised in the amount of $120,000.00 as follows:

To/From	Fund/Account Number	Amount
From:	031.521506113	($120,000.00)
To:	031.522106419	$120,000.00

Agenda Item # 37
Agenda Date: July 21, 2020

BY: MILLER, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
JULY 12, 2020

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	**ORDER AMENDING THE FISCAL YEAR 2019-2020 BUDGET OF THE CITY OF JACKSON WATER/SEWER ENTERPRISE FUND (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	This item addresses Items 5, 6, and 7
3.	**Who will be affected**	All Wards
4.	**Benefits**	Legal Counsel for the Consent Decree
5.	**Schedule (beginning date)**	Once contract is signed.
6.	**Location:** ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	All Wards
7.	**Action implemented by:** ▪ City Department ☒ ▪ Consultant ☐	This project was implemented by the Department of Public Works
8.	**COST**	$120,000.00
9.	**Source of Funding** ▪ General Fund ☐ ▪ Grant ☐ ▪ Bond ☐ ▪ Other ■	From: 031.521506113 ($120,000.00) To: 031.522106419 $120,000.00
10.	**EBO participation**	ABE ____ % WAIVER yes ___ no ___ N/A ___ AABE ____ % WAIVER yes ___ no ___ N/A ___ WBE ____ % WAIVER yes ___ no ___ N/A ___ HBE ____ % WAIVER yes ___ no ___ N/A ___ NABE ____ % WAIVER yes ___ no ___ N/A ___

BY: MILLER, LUMUMBA

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Robert K. Miller 7/13/2020
Director

Date: July 12, 2020

Subject: Agenda Item for City Council Meeting

Attached you will find an item requesting a budget revision to cover legal counsel for the consent decree.

Public Works recommends approval of this agenda item. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.

BY: MILLER, 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
2020

OFFICE OF THE CITY ATTORNEY

This **ORDER AMENDING THE FISCAL YEAR 2019-2020 BUDGET OF THE CITY OF JACKSON WATER/SEWER ENTERPRISE FUND (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.

TIMOTHY C. HOWARD, *CITY ATTORNEY*
Terry Williamson, *Legal Counsel*

7/4/20
DATE

OFFICE OF THE CITY ATTORNEY
7-14-2020

ORDER AMENDING THE FISCAL YEAR 2019-2020 BUDGET OF THE CITY OF JACKSON WATER-SEWER BUSINESS ADMINISTRATION DIVISION

WHEREAS, certain unanticipated needs and allocations in the amount of $20,000.00 have arisen since the adoption of the Fiscal Year 2019-2020 City of Jackson Budget for the Water-Sewer Business Administration Division; and

WHEREAS, the Fiscal Year 2019-2020 City of Jackson Budget needs to be revised to provide funding for anticipated staffing needs; and

WHEREAS, the following accounts are being revised:

From	031.521506113	$20,000.00
To	031.520106489	$20,000.00; and

WHEREAS, the account being reduced to provide this funding is the Meter Service and Repair account.

IT IS, THEREFORE, ORDERED that the Fiscal Year 2019-2020 Budget be revised in the amount of $20,000.00 as follows:

To/From	Fund/Account Number	Amount
From:	031.521506113	($20,000.00)
To:	031.520106489	$20,000.00

Agenda Item # 38
Agenda Date: July 21, 2020

BY: MILLER, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE 06/29/2020

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	**ORDER AMENDING THE FISCAL YEAR 2019-2020 BUDGET OF THE CITY OF JACKSON WATER SEWER BUSINESS ADMINISTRATION DIVISION**
2.	**Mayoral Priority Addressed** 1. Public Safety 2. Economic Development 3. Housing 4. Infrastructure 5. Quality of Life	**QUALITY OF LIFE**
3.	**Public Policy Initiative** 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	**QUALITY OF LIFE**
4.	**Who/What will be affected & Benefits**	**CONSTITUENTS OF CITY SERVICES**
5.	**Schedule** 1. Contract 2. Project (Beginning date) (Completion date)	**UPON COUNCIL APPROVAL**
6.	**Location:** ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	**ALL WARDS**
7.	**Action initiated by:** ▪ Mayor's Office ☐ ▪ City Department ☒ ▪ Consultant ☐	**DEPARTMENT OF PUBLIC WORKS**
8.	**COST**	**$20,000.00**
9.	**Source of Funding** ▪ General Fund ☐ ▪ Enterprise ☒ ▪ Grant ☐ ▪ Bond ☐ ▪ Other ☐	**From: 031.521506113 ($20,000.00)** **To: 031.520106489 $20,000.00**
10.	**EBO participation**	ABE ____% WAIVER Yes ____ No ____ N/A ____ AABE ____% WAIVER Yes ____ No ____ N/A ____ WBE ____% WAIVER Yes ____ No ____ N/A ____ HBE ____% WAIVER Yes ____ No ____ N/A ____ NABE ____% WAIVER Yes ____ No ____ N/A ____

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

Memorandum

To: Mayor Chokwe Antar Lumumba

From: Robert K. Miller
Director of Public Works

Date: June 29, 2020

Re: Agenda Item: Order Amending the Fiscal Year 2019-2020

This agenda item will reallocate $20,000.00:

- From ~ 031.521506113 (Wages)
- To ~ 031.520106489 (Contract Labor)

To ensure the following:

- Manage available budgeted funds
- To fund Contract Labor for the remaining of FY2019-2020
- Staffing shortage
- Data Clean Up
- Assist with billing efforts
- Assist with New Online Applications

If you have any questions, please contact Patricia Baylis @ 601.960.2644.

See Attachments

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
7/14/20

OFFICE OF THE CITY ATTORNEY

This **ORDER AMENDING THE FISCAL YEAR 2019-2020 BUDGET OF CITY OF JACKSON WATER-SEWER BUSINESS ADMINISTRATION DIVISION** is legally sufficient for placement in NOVUS Agenda.

TIMOTHY C. HOWARD, *CITY ATTORNEY*
Terry Williamson, *Legal Counsel*

7/14/20
DATE

OFFICE OF THE CITY ATTORNEY
4-21-2020

ORDER AMENDING THE JANUARY 18, 2018 ORDER AUTHORIZING THE MAYOR TO RETAIN SUSAN RICHARDSON, ESQ. AND THE LAW FIRM OF KILPATRICK TOWNSEND & STOCKTON LLP TO REPRESENT THE CITY OF JACKSON IN UNITED STATES OF AMERICA, ET AL. vs. THE CITY OF JACKSON, MISSISSIPPI, CASE NO. 3:12-cv-790 TSL-MTP, U.S.D.C., S.D. MISS. AND OTHER RELATED MATTERS FOUND AT MINUTE BOOK 6M PAGE 254

WHEREAS, the City entered into a Consent Decree pursuant to the Clean Water Act in United State of America, et al. vs. The City of Jackson, Mississippi, Case No. 3:12-cv-790 TSL-MTP, U.S.D.C., S.D. Miss. On March 1, 2013; and

WHEREAS, the City continues to require additional representation in the matter, specifically, assistance, and legal advice and counsel in negotiating a modification of the Consent Decree and matters relating thereto; and

WHEREAS, Susan Richardson, Esq. of the law firm of Kilpatrick Townsend & Stockton, LLP has successfully represented governmental clients, including the City of Atlanta, Georgia, in negotiations to modify consent decrees under the Clean Water Act; and

WHEREAS, because of the City's need for continued representation and the extensive experience of Ms. Richardson and the law firm of Kilpatrick Townsend & Stockton, LLP in representing governmental clients in the modification of consent decrees under the Clean Water Act or other representation relating to the Clean Water Act, the Department of Public Works and its legal counsel recommend the City retaining Ms. Richardson and Kilpatrick Townsend & Stockton, LLP;

WHEREAS, at the time of the passage of the original January 18, 2018 Order, Minute Book 6M Page 254, the City Council was advised that the hourly rate for Ms. Richardson would be $574.00, which was a 15% discount from her stand, but this rate was not included in the January 18, 2018 Order; and

WHEREAS, the actual billing rates finally negotiated in the engagement letter are as follows:

Partner/Counsel (which in includes Ms. Richardson)	$505.00/hour
Associate	$415.00/hour
Paralegal/Case Assistant	$385.00/hour; and

WHEREAS, the Engagement letter also sets forth that the City will be charges for certain other costs of providing representation in the matter, including copying, facsimile transmission, computerized legal research, overnight and local deliveries, travel and subsistence, and costs of certain meetings and meals other than travel related; and

WHEREAS, for fiscal management purposes, an agreement not-to-exceed amount for fiscal year 2020 should be established in an amount of $120,000.00.

IT IS, THEREFORE, ORDERED January 18, 2018 Order Authorizing the Mayor to Retain Susan Richardson, Esq. and the Law Firm of Kilpatrick Townsend & Stockton LLP to

Agenda Item # 39
Agenda Date: July 21, 2020

Represent the City of Jackson in United States of America, et al. vs. The City of Jackson, Mississippi, Case No. 3:12-CV-790 TSL-MTP, U.S.D.C., S.D. Miss. and Other Related Matters found at Minute Book 6M Page 254 is amended as follows:

> Billing rates authorized in the Letter of Engagement are $505.00 per hour for Ms. Richardson and other partners or counsel of that firm, $415.00 per hour for associates of the firm, and $385.00 for paralegals/case assistants of the firm; and
>
> Payment of costs incidental to providing the representation, which include copying, facsimile transmission, computerized legal research, overnight and local deliveries, travel and subsistence, and costs of certain meetings and meals other than travel related are authorized; and
>
> The engagement letter shall remain in effect until the conclusion of the representation in the matter, its termination of the governing authorities of the City of Jackson by giving written notice, or the withdrawal of Ms. Richardson and Kilpatrick Townsend & Stockton LLP, consistent with the requirements of the applicable ethical and court rules

IT IS FURTHER ORDERED that this amendment relate back to the date of the original Order on January 18, 2020.

IT IS FURTHER ORDERED that payments made pursuant to this order shall not exceed $120,000.00 during fiscal year 2020 without further approval by the City Council.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
4/21/20
2020

OFFICE OF THE CITY ATTORNEY

This **ORDER AMENDING THE JANUARY 18, 2018 ORDER AUTHORIZING THE MAYOR TO RETAIN SUSAN RICHARDSON, ESQ. AND THE LAW FIRM OF KILPATRICK TOWNSEND & STOCKTON LLP TO REPRESENT THE CITY OF JACKSON IN UNITED STATES OF AMERICA, ET AL. vs. THE CITY OF JACKSON, MISSISSIPPI, CASE NO. 3:12-cv-790 TSL-MTP, U.S.D.C., S.D. MISS. AND OTHER RELATED MATTERS FOUND AT MINUTE BOOK 6M PAGE 254** is legally sufficient for placement in NOVUS Agenda.

TIMOTHY C. HOWARD, *CITY ATTORNEY*
Terry Williamson, *Legal Counsel*

4/21/20
DATE

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET April 20, 2020

DATE

	POINTS	COMMENTS
1.	**Brief Description**	**ORDER AMENDING THE ORDER AUTHORIZING THE MAYOR TO RETAIN SUSAN RICHARDSON, ESQ. AND THE LAW FIRM OF KILPATRICK TOWNSEND & STOCKTON LLP TO REPRESENT THE CITY OF JACKSON IN UNITED STATES OF AMERICA, ET AL. vs. THE CITY OF JACKSON, MISSISSIPPI, CASE NO. 3:12-cv-790 TSL-MTP, U.S.D.C., S.D. MISS. AND OTHER RELATED MATTERS (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 Infrastructure and Transportation
3.	**Who will be affected**	City and its Water/Sewer customers
4.	**Benefits**	Clarify the hourly rates and incidental expenses authorized to be paid, and to specify the period of time of the representation
5.	**Schedule (beginning date)**	Upon approval
6.	**Location:** ▪ **WARD** ▪ **CITYWIDE (yes or no) (area)** ▪ **Project limits if applicable**	Wards 1, 2, 3, 4, 5, 6, and 7 (citywide)
7.	**Action implemented by:** ▪ **City Department** ■ ▪ **Consultant** ☐	Department of Public Works
8.	**COST**	Not to Exceed $120,000 for fiscal year 2020
9.	**Source of Funding** ▪ **General Fund** ☐ ▪ **Grant** ☐ ▪ **Bond** ☐ ▪ **Other** ☐	Water/Sewer Fund
10.	**EBO participation**	ABE _____ % WAIVER yes _X__ no ___ N/A _____ AABE _____ % WAIVER yes _X__ no ___ N/A _____ FBE _____ % WAIVER yes _X__ no ___ N/A _____ HBE _____ % WAIVER yes ___ no ____ N/A _____ NABE _____ % WAIVER yes ___ no ____ N/A _____

City of Jackson
Department of Public Works

To: Chokwe Antar Lumumba, Mayor

From: Robert K. Miller, Director, Department of Public Works

Council Agenda Item Briefing Memo

Agenda Item:	**ORDER AMENDING THE ORDER AUTHORIZING THE MAYOR TO RETAIN SUSAN RICHARDSON, ESQ. AND THE LAW FIRM OF KILPATRICK TOWNSEND & STOCKTON LLP TO REPRESENT THE CITY OF JACKSON IN UNITED STATES OF AMERICA, ET AL. vs. THE CITY OF JACKSON, MISSISSIPPI, CASE NO. 3:12-cv-790 TSL-MTP, U.S.D.C., S.D. MISS. AND OTHER RELATED MATTERS (ALL WARDS)**
Item #:	
Council Meeting:	Regular Council Meeting, April 28, 2020
Purpose:	To include the billing rates, incidental costs, and time period for the representation, and establish a not-to-exceed amount for fiscal year 2020
Cost:	Not to exceed $120,000.00 for fiscal year 2020
Funding Source:	Water/Sewer Fund

Background:

On January 18, 2018, the City Council authorized the Mayor to retain Susan Richardson, Esq. and the law firm of Kilpatrick Townsend & Stockton LLP to provide representation to the City of Jackson in negotiating a modification to its Clean Water Act Consent Decree. A copy of that order is included. At time of this Order, I disclosed that Ms. Richardson's hourly rate for this representation would be no more than $574/hour, which was a 15 percent discount from her usual hourly rate for private sector clients. The terms of the engagement were actively being discussed at the time of the City Council Order and were not included in that Order.

Out of an abundance of caution, the Office of the City Attorney has requested that the January 18, 2018 Order retaining Ms. Richardson and Kilpatrick Townsend be amended to include certain relevant information from the engagement letter, including the hourly rate, payment of expenses incidental to the representation, and the time period for the representation. I have also included a copy of the executed engagement letter for your convenience.

Also, for fiscal management purposes, a not-to-exceed amount for expenditures pursuant to this agreement is being established in the amount of $120,000.00. Between October 1, 2019 and February 29, 2020, which is the latest bill, the total expenditures are $66,959.34 for Fiscal Year 2020.

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

KILPATRICK TOWNSEND
ATTORNEYS AT LAW

KILPATRICK TOWNSEND & STOCKTON LLP
www.kilpatricktownsend.com

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srichardson@kilpatricktownsend.com

March 20, 2018

Hon. Chokwe Antar Lumumba
Mayor
City of Jackson
219 S. President Street
Jackson, MS 39201

Re: Engagement for Legal Services – General (Non-Litigation)

Dear Mayor Lumumba:

Thank you for selecting our firm as your legal counsel. We appreciate the trust and confidence that your decision places in us and we look forward to building a close and mutually rewarding relationship.

Scope of Engagement

This letter will confirm that City of Jackson, MS ("you") has retained Kilpatrick Townsend & Stockton LLP ("Kilpatrick Townsend" or "the Firm") to provide legal services to it regarding assistance with Consent Decree compliance. Our proposed services include advising on the strategy for obtaining Consent Decree schedule relief. These services may include, but are not limited to, analyzing the requirements of the Consent Decree, including schedule milestones and associated stipulated penalties; assistance with review of financial resources per a Financial Capability Assessment; development of achievable schedule and spending goals; and meetings, discussions and correspondence with City of Jackson management, consultants and contractors regarding Consent Decree compliance. We anticipate that the services will include numerous meetings and negotiations with the United States Environmental Protection Agency, Region 4, and the Mississippi Department of Environmental Quality (along with potential EPA contractors that may be retained to review the financial capability assessment and cost estimates for performing the work required under the Consent Decree). If the final deadlines under the Consent Decree will be extended, the services may include the drafting and filing of a Motion to amend the Consent Decree in the Southern District of the Federal District Court.

This Engagement Letter, and accompanying Terms of Retention, incorporated herein, summarize the basis under which we undertake representation of you. If we are asked and agree to perform other legal services for you, this Engagement Letter and incorporated Terms of Retention will apply unless we make a different agreement in writing.

ANCHORAGE ATLANTA AUGUSTA CHARLOTTE DALLAS DENVER HOUSTON LOS ANGELES NEW YORK RALEIGH SAN DIEGO
SAN FRANCISCO SEATTLE SHANGHAI SILICON VALLEY STOCKHOLM TOKYO WALNUT CREEK WASHINGTON WINSTON-SALEM

Fees and Costs

The work we do for you will be billed at a discount from the regular hourly rates set for the particular attorneys, paralegals, or other staff that do work for you. Susan Richardson will be the primary attorney working on this matter and will be billed at a rate of $505.00/hour, a 25% discount from her current rate of $675.00/hour. We will perform the legal services according to the following rate schedule:

Partner/Counsel	$505.00/hour
Associate	$415.00/hour
Paralegal/Case Assistant	$385.00/hour

These rates reflect blended rates for timekeepers at each classification. The ranges of rates of our other attorneys and timekeepers, as well as additional description of our approach to billing fees, are included in Section 1 of the enclosed Terms of Retention. We will notify you prior to involvement of other attorneys or timekeepers. Costs and ancillary services are charged in accordance with Section 2 of the enclosed Terms of Retention.

Fee and cost estimates are not binding due to the unpredictable nature of our work. Accordingly, we have made no commitment to you concerning the maximum fees and other charges that will be necessary to complete the work you have engaged us to do, and the payment of our invoices is not conditioned on the closing of any contemplated transaction.

General Prospective Waiver and Informed Consent

The Firm represents many other companies and individuals. It is possible that during the time that we are representing you, some of our present or future clients will have disputes or transactions with you. You agree that we may continue to represent or may undertake in the future to represent existing or new clients in any matter, including litigation, that is not substantially related to our work for you, even if the interests of such clients in those other matters are directly adverse to you. We agree, however, that your prospective consent to conflicting representations contained in the preceding sentence shall not apply in any instance where, as a result of our representation of you, we have obtained proprietary or other confidential information of a nonpublic nature, that, if known to such other client, could be used in any such other matter by such client to your material disadvantage. We also agree that we will notify you when we become aware of conflicting representations to allow you to decide whether to seek independent counsel.

Encouragement to Seek Independent Counsel; Acknowledgement, Waiver and Informed Consent

We encourage you to seek independent counsel regarding the import of the potential conflicts and prospective waiver discussed and this acknowledgement, waiver and informed consent. We emphasize that you remain completely free to seek independent counsel at any

time even if you decide to sign this Engagement Letter agreeing to its terms and the Terms of Retention.

By signing this Engagement Letter, you acknowledge that Kilpatrick Townsend has disclosed the potential conflicts discussed above, waive any such potential conflicts, and give your informed written consent to any such potential conflicts. You also acknowledge that you have had a reasonable opportunity to consult with independent counsel. You also agree not to seek the disqualification of Kilpatrick Townsend on the basis that Kilpatrick Townsend represents you in the matters for which the Firm is now being, or is later, engaged by you.

Client Cooperation and Communication

Our service depends upon your cooperation. This includes your remaining in communication with us, providing your current address and telephone number, and ensuring that your instructions and/or information provided to us are accurate, complete and timely. If we are unable to contact you at the provided address, without our being informed of a new address, we will consider that a termination of our representation of you and we will have no further responsibility for ongoing matters. **You recognize that failure to timely comply with our requests for instructions and/or information may jeopardize our ability to perfect your legal rights, which may then become irrevocably lost.** We rely upon you to keep us informed of developments which may impact our services to you. We also appreciate your feedback regarding our services to you.

Closing

If the foregoing and the enclosed Terms of Retention accurately describe our agreement and fee arrangement, please indicate so by signing in the space provided below, filling out the Addendum to Terms of Retention, and returning the original of this letter and the Addendum to Terms of Retention to us for our files. If you have any questions, I would be glad to discuss them with you.

Thank you for your confidence in Kilpatrick Townsend. We look forward to working with you.

Sincerely,

Susan H. Richardson

Enclosures: Terms of Retention and Addendum to Terms of Retention

Agreed to this 21 day of June, 2018.

For: City of Jackson, MS

By: Chokwe Antar Lumumba
Name: Chokwe Antar Lumumba
Title: Mayor

TERMS OF RETENTION

Except as modified in writing, the following provisions will apply to the relationship between Kilpatrick Townsend & Stockton LLP ("the Firm") and the client ("you"), as identified in the accompanying Engagement Letter:

1. Professional Fees. The Firm will be compensated for its services primarily on the basis of time expended by the Firm's attorneys, patent agents, patent scientists/engineers, paralegals and other staff billed at our normal hourly rates. The ranges of attorney and staff rates vary, depending on the skill and expertise of the person providing the service. The 2017 rates of our attorneys currently range from $225 to $975 per hour; and the rates of our paralegals, case assistants and other timekeeping staff currently range from $135 to $610 per hour. We will provide you the particular current billing rates of the personnel working on your matters at your request. Any deviation from this hourly billing arrangement will be agreed to between you and the Firm in writing.

While most attorney and patent agent work is billed hourly, certain services that we provide are charged at a fixed fee per event. Such services include certain routine tasks performed by staff members (e.g., paralegals, patent prosecution specialists and case assistants).

The Firm does not handle patent annuities or maintenance fees. Therefore, it will be your responsibility to ensure that such fees are timely paid so as to avoid any loss of patent rights. Various other entities do provide services to ensure that these fees are timely paid. We can, upon request, assist you in retaining such a service.

Our fees and charges are adjusted from time to time (typically annually) by our Executive Committee and may increase during the course of our representation. We bill time rounded to the nearest one-tenth of an hour increment, with minimums of one-tenth (or two-tenths or one-quarter for some tasks) for a given day on which any work is performed.

2. Costs and Ancillary Services. The Firm will charge you for the cost of certain ancillary services incurred on your behalf. Generally, no markup or profit element is included in calculating these costs. Additionally, we will not charge you for certain services, such as word processing and regular secretarial time. Whenever practicable, discounts obtained from vendors will be passed on to you. Under certain circumstances, such as when the cost is $5,000 or more, the Firm may ask you to advance anticipated costs or to pay outside vendors directly for their services. The primary ancillary services and our specific policies regarding billing are set forth below. Other services may be rendered during the course of our engagement and will also be billed to you. Our charges for these costs and ancillary services are subject to change from time to time.

2.1. Word Processing. The Firm's offices have advanced word processing capabilities and our offices are linked by a network that facilitates efficiency and service to clients. The Firm does not charge for equipment usage or word processing time.

2.2. Secretarial Time. In some instances, the Firm may have secretaries do certain tasks that are regularly considered billable tasks which can be accomplished by secretaries, case clerks or paralegals. The Firm may invoice you for these tasks, including billing for time spent doing them by secretaries.

2.3. Duplicating/Copying/Printing. In-house copying and printing are billed to the client at a flat rate of $0.15 per page for black and white and $0.25 per page for color. If you instruct us to do so, we will use outside copying services to the extent possible. Outside duplicating services are charged to the client at the Firm's actual cost.

2.4. Telephone. The Firm will not charge you for local or domestic long distance telephone or mobile service for calls placed from one of the Firm's offices.

2.5. Facsimile. There is no charge for receiving documents by facsimile. Outgoing facsimile document charges are $0.25 per page, plus any associated long distance telephone charges.

2.6. Legal Research. Computerized research (such as Lexis, Westlaw, Patent Advisor, Dialog, etc.) is available at the attorney's desk or in a central library location. Such research charges are discounted to reflect any discount negotiated by the Firm with the service provider. In some cases the Firm has an annual subscription to such services in which the fee charged to you for the services will be discounted from the market rate. Where the Firm does not receive a discount or have an annual subscription, the Firm charges for online computer research access based on the actual cost imposed by the vendor at the time the service is used.

2.7. Overnight and Local Deliveries. The Firm will charge you for overnight deliveries, including DHL, FedEx, UPS, USPS Express Mail and similar services, and local deliveries by outside messenger services at the Firm's actual cost. The Firm will pass on any negotiated discounts to you.

2.8. Postage. The Firm will not charge you for U.S. Postal Service postage, except for Certified Mail, Express Mail and large volume mailings, which are billed at the Firm's actual cost.

2.9. File Storage. The Firm will not charge you for file storage except in extraordinary circumstances and only after consultation with you and your agreement.

2.10. Office Supplies. The Firm will not charge you for routine quantities of office supplies. You may incur a charge, equal to the Firm's actual cost, for substantial and unusual orders of office supplies required for a particular matter.

2.11. Travel and Subsistence. The Firm's attorneys are instructed to incur transportation, lodging, meal and other travel costs at reasonable rates. The Firm instructs its attorneys to comply with the policies of individual clients regarding airline usage and to obtain the lowest fare available consistent with those policies. The Firm will bill you for all travel costs

at the Firm's actual cost. The Firm may bill you for actual travel costs (*e.g.*, cab fare home late) related to attorneys, staff and/or third parties who are working overtime for your benefit.

2.12. Meetings/Meals (Other Than Travel Related). You may be billed for actual meal-related costs for meals ordered to support attorneys, staff and/or third-parties who are working overtime for your benefit. When you or a third party is present and the meeting is for your benefit, you may be billed for actual meal-related costs. Otherwise, meals ordered where you or a third party are not present will not be billed to you, even if the meeting is for your benefit.

2.13. External Invoice Processing Costs. In the event that you direct the Firm to utilize electronic billing in the processing of our invoices, we will charge you for any associated external processing costs passed on to the Firm either directly or indirectly.

2.14. Other Costs. Other costs that the Firm incurs for your benefit (such as expert witness fees, filing fees, foreign associate fees, etc.) will be billed at the Firm's actual cost.

3. Estimates Not Binding. It is often impractical to determine in advance the amount of effort that will be needed to complete all the necessary work on a matter or the total amount of fees and costs that may be incurred. Obviously, any estimates or budgets may need to be adjusted upwards or downwards as changes occur. Moreover, these estimates and budgets are not intended to be binding, are subject to unforeseen circumstances, and by their nature are inexact.

4. Billing and Payment. Fees and expenses will generally be billed monthly and are payable upon presentation, but in no event later than 45 calendar days from presentation of our invoice. The Firm expects prompt payment, and our experience indicates that prompt billing and prompt payment enhances the working relationship. If upon receipt of an invoice, you have any questions about our charges, we ask that you promptly telephone or write us so that we can discuss the matter while it is fresh in both our minds. We do not wish to have any misunderstandings between us concerning our fees and other charges and, at the same time, we want to resolve any questions you may have promptly and before our next invoice is issued.

The Firm reserves the right to postpone or defer providing additional services or to discontinue our representation, to the extent legally permissible, if billed amounts are not paid when due. The Firm will charge a late fee of 1% per month on all sums that are not paid within 45 calendar days after presentation of our invoice. The Firm may also forward to you for direct payment bills for services rendered by third parties. You also agree that you will promptly review the Firm's invoices and raise any questions regarding the amounts and items billed within 45 calendar days of presentation. If any amount payable is required to be collected by or through an attorney-at-law or external collection agency, you will also be responsible for all costs of collection, including reasonable attorneys fees.

4.1. Payment Procedures. When making payments, please ensure your assigned invoice and matter numbers are provided. This will greatly assist in proper credit allocation to your account.

4.2. Trust Payments. In the event that you provide funds to be held by the Firm on your behalf in trust, please ensure that these funds are clearly identified as such. Trust payments should never be combined with legal service bill payments, for we are precluded by several bar rules from commingling funds held in trust with our operating account.

4.3. Accounts Receivable Staff. The Firm has a professional Accounts Receivable staff focused on assisting you on any issue related to our invoices. You will receive a monthly statement of accounts reflecting any outstanding invoices. In the event that any invoice remains unpaid for more than 60 calendar days, the Accounts Receivable staff will contact you directly regarding the payment or send a written notice of the delinquency, depending on the amount in arrears.

Please identify the appropriate point of contact for our Accounts Receivable Manager to contact with any questions regarding payment status in the second section of the Addendum to Terms of Retention, attached.

5. Advance and Replenishing Deposits. The Firm may require an advance deposit or a replenishing deposit before working on a matter in whole or in part, before continuing to work on a matter, or before working on a new matter. The amount of the advance deposit or replenishing deposit will depend on the scope of the services we anticipate handling for you and is set forth in our Engagement Letter. We may require you to increase the amount of the deposit if the scope of the matter we are handling for you expands, if additional services are requested, if you are slow to replenish the deposit amount, or if otherwise agreed to between us.

Depending on the type of deposit, it may be held in our client trust account. If the deposit is to our trust account, you authorize us to apply the trust deposit funds against our invoices to you for fees and costs as of the date of our invoice to you. If the deposit is not to our trust account, you authorize us to immediately deposit the deposit funds to our operating account. You agree to promptly forward additional funds to maintain the deposited amount in the amount agreed upon each month. We may require that the deposit be replenished before work continues. At the end of our retention, the balance will be applied to any unpaid invoices with any remainder refunded to you.

Please ensure that all trust deposits are clearly marked as such and are kept separate from funds sent as deposits to our operating account and funds remitted in payment of bills.

If the Firm does not initially require an advance deposit or a replenishing deposit, then, in the event the scope of the matter we are handling for you expands, additional services are requested, you are slow to pay our invoices, payment becomes doubtful, or as otherwise agreed to between us, the Firm may ask for an advance deposit or a replenishing deposit at a later date.

6. Termination of Representation.

6.1. Termination By You. You have the right to terminate our services at any time. If you decide to terminate our services, you agree to give the Firm prompt written notice of such termination. Upon our termination, you will remain obligated to pay for all services rendered and costs or expenses paid or incurred on your behalf before the date of such termination or which are reasonably necessary thereafter. At the end of our retention, any trust or deposit balance will be applied to any unpaid invoices with any remainder refunded to you. If we are attorneys of record in any proceeding, you agree to execute and return to us a Substitution of Attorney promptly upon receipt from us.

6.2. Termination By Us. The Firm reserves the absolute right to withdraw from representing you, consistent with the requirements of the applicable ethical and court rules. Reasons the Firm may withdraw include, but are not limited to, your failure to honor the terms or requirements of our agreement and retention; your failure to cooperate fully or follow our advice on a material matter; your failure to accept a settlement we consider clearly advisable; any fact or circumstance that, in our view, renders our continuing representation unlawful or unethical; our inability to agree as to the staffing of the matter; your retention over our objection of other attorneys for the same matter on which we are representing you; the lessening or deterioration of our working relationship; or if you stop responding to our communications. If the Firm elects to withdraw, you will take all steps necessary to free us of any obligation to perform further services, including the execution of any documents necessary to complete our withdrawal. If necessary in connection with litigation, the Firm will request leave of court to withdraw. You will remain obligated to pay for all services rendered and costs or expenses paid or incurred on your behalf before the date of such withdrawal or that are reasonably necessary thereafter. At the end of our retention, any trust or deposit balance will be applied to any unpaid invoices with any remainder refunded to you.

6.3. Date of Termination. The Firm's representation of you will be considered terminated at the earlier of (a) your termination of our representation, (b) the Firm's withdrawal from its representation of you, or (c) the substantial completion of the Firm's work for you.

7. Staffing. The Firm may staff its representation with such attorneys, patent agents, patent scientists/engineers, paralegals, and/or other staff as the Firm deems appropriate, consistent with providing you with representation on a professional and economical basis.

8. Charges for Firm's Response to Third Party Requests. Whether before or after the Firm's representation of you has terminated, if the Firm is required to provide, resist providing, or defend any privilege or the confidentiality of documents, information or testimony related to our representation of you, then, to the extent permitted by Mississippi law, you agree to pay the Firm for and to indemnify and hold the Firm harmless against any resulting fees, expenses, costs and damages, including payment to the Firm of its reasonable fees for the time expended by its attorneys and staff.

9. Integration. No partner or employee of the Firm is authorized to bind the Firm to any oral change to this Terms of Retention or our Engagement Letter or to make any oral agreement inconsistent with it. Waivers by the Firm must be in writing and on one or some

occasions shall not waive or affect the Firm's right to require future performance in strict accordance with this Terms of Retention or our Engagement Letter.

10. Identity of the Client. The Firm's client for purposes of this engagement is only the person(s), entity or entities identified in the Engagement Letter. Unless expressly agreed, we are not undertaking the representation of any related or affiliated person or entity, or any family member, parent corporation or entity, subsidiary, or affiliated corporation or entity, or any of your or their officers, directors, agents, partners or employees. Those who act as guarantors for our fees or who pay our fees pursuant to agreements with our clients but who are not party to the Engagement Letter are not clients of the Firm. The Firm does not undertake to represent or assume any duties to such non-clients.

11. Conflicts of Interest. To assist in avoiding representation of parties with ethical conflicts of interest, the Firm maintains a computerized conflict of interest index. The Firm will not represent any party with an interest that may be adverse to that of a person or entity included in the index without an examination to determine whether an ethical conflict of interest would actually be created. To allow the Firm to conduct a conflicts check, you represent that you have identified for the Firm all persons and entities that are or may become involved in the initial matter the Firm is handling for you, including all persons and entities that are affiliated with you and the other involved or potentially involved parties (such as parent corporations, subsidiaries and other affiliates, officers, directors and principals). You also agree that you will promptly notify the Firm if you become aware of any other persons or entities that are or may become involved in the initial matter. In addition, you agree that you will promptly notify the Firm if you become aware of any other persons or entities that are or may become involved in any later matters the Firm might handle for you.

12. No Guarantee of Outcome. The Firm does not and cannot guarantee the outcome or success in any matter.

13. Disposition of Client Documents, Materials and Files. In the course of our representation of you, we are likely to come into possession of original documents or other materials sent to us by you or on your behalf ("client-supplied materials"). We are also likely to construct one or more hard copy or electronic files ("client matter files"). Upon conclusion of the particular matter to which those client-supplied materials and client matter files relate, we will make arrangements to do one of the following with those materials and files: (a) return them to you; or (b) destroy them. Any and all materials and files returned to you or your designated representative will be returned as maintained by the Firm (*e.g.*, in hard copy or electronic format) and will not involve the transfer of, or modification of information into, any different electronic media or format. If you elect to have client-supplied materials and client matter files returned, you agree to pay for the return of any and all client-supplied materials and client matter files to you. You also agree that the Firm may destroy any client-supplied materials and client matter files remaining unclaimed by you if we do not receive a response from you within 90 calendar days after we request your instructions as to where to send any such materials or files, after our attorney-client relationship is terminated, or if we are unable to locate you after a reasonable search. The timing of any destruction after 90 calendar days will be determined by the Firm in its discretion.

Please identify your preferences related to the return or destruction of client-supplied materials and client matter files in the first section of the Addendum to Terms of Retention, attached.

14. Application to Subsequent Matters. The agreement reflected in these Terms of Retention, and in the Engagement Letter, applies to the Firm's present representation of you and to any subsequent matters that the Firm agrees to undertake on your behalf, unless the Firm agrees in writing to some different arrangement for a subsequent matter.

15. Marketing Referral. Without revealing non-public information regarding the Firm's representation of you, you agree that the Firm has the right, at its own expense, to use your corporate name and logo in printed, online and electronic promotional materials and/or to place advertisements in legal, financial and other newspapers, journals and similar publications describing its services to you hereunder.

16. Entire Agreement. These Terms of Retention and the accompanying Engagement Letter, along with any contemporaneous or later-dated waiver letter(s), supersede all other prior and contemporaneous written and oral agreements and understandings between us and contain the entire agreement between the parties. This agreement may be modified only by subsequent written agreement of the parties. You acknowledge that no representations have been made to you other than those stated in this agreement.

17. Partial Invalidity. If any provision or portion of these Terms of Retention, the Engagement Letter, or any waiver letter is held in whole or in part to be unenforceable for any reason, the remainder of that provision and of the entire Terms of Retention, Engagement Letter and any waiver letter will be severable and remain in effect.

18. Dispute Resolution. If you become dissatisfied with any aspect of our relationship, including the quality or adequacy of our representation, you agree to bring that to our attention, and we each agree to negotiate in good faith to resolve the matter.

19. Applicable Law. This agreement shall be governed by the internal law, and not the law pertaining to choice or conflict of laws, of the State of Mississippi.

Addendum to Terms of Retention

Please complete and return this form with the executed Engagement Letter.

I. Document Retention and Destruction:

The Firm will retain, after the conclusion of the engagement, only such items as we in our sole judgment desire to retain for our reference only and will return or destroy the remaining materials.

In the course of representing you, we are likely to come into possession of **client-supplied materials** (as defined in Section 13). Please indicate your instructions below for returning or destroying these materials upon conclusion of the matter or the termination of our relationship:

- ☑ Returned to you at address below
- ☐ Destroyed by the Firm

Please also provide instructions regarding returning or destroying **client matter files** (as defined in Section 13) upon conclusion of the matter or the termination of our relationship:

- ☒ Returned to you at the address below (some copies of materials may be retained by partner in charge if deemed necessary)
- ☐ Destroyed by the Firm upon conclusion (some copies of materials may be retained by partner in charge if deemed necessary)

If you indicated you would like the materials returned to you, please identify the address to which you would like us to return the materials:

Name: Director, Dept. of Public Works
Address: 200 S. President St.
Jackson, MS 39201
Work Phone Number: 601-960-2091

II. Payables Point of Contact:

Please provide the appropriate point of contact for our Accounts Receivable Manager regarding payment status:

Name: Erica Thomas, Fiscal Officer
Work Phone Number: 601-960-2204
Facsimile Number:
E-mail Address: ethomas@jacksonms.gov

OFFICE OF THE CITY ATTORNEY

ORDER ACCEPTING THE BID OF LEWIS ELECTRIC, INC. FOR CONSTRUCTION OF THE SOUTH JACKSON TRAFFIC SIGNAL PROJECT, FEDERAL AID PROJECT NUMBER STP-0250-00(049)LPA/107545 AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SAID COMPANY SUBJECT TO THE CONCURRENCE OF THE MISSISSIPPI TRANSPORTATION COMMISSION (WARDS 4 & 7)

WHEREAS, the City of Jackson solicited sealed, competitive bids for the construction of the South Jackson Traffic Signal Project; and

WHEREAS, two bids were submitted to the Municipal Clerk on May 5, 2020; and

WHEREAS, the bid of Hemphill Construction Company, Inc., in the amount of $610,087.75 was the lowest bid received; and

WHEREAS, the Public Works Department recommends that the governing authorities deem the bid of Lewis Electric, Inc. in the amount of $610,087.75 for the South Jackson Traffic Signal Project to be the lowest and best bid; and

WHEREAS, the awarding of the bid shall be subject to the concurrence of the Mississippi Transportation Commission; and

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

IT IS, THEREFORE, ORDERED that the bid of Lewis Electric, Inc. for the construction of the South Jackson Traffic Signal Project, Federal Aid Project Number STP-0250-00(049)LPA/107545, in the amount of $610,087.75 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 Lewis Electric, Inc. for the construction of the South Jackson Traffic Signal Project.

IT IS FURTHER ORDERED that the Mayor be authorized to execute any and all no-cost item documents necessary for the administration and construction of the South Jackson Signal Project and to submit the same to MDOT as needed.

Agenda Item # 40
Agenda Date: July 21, 2020

BY: MILLER, WILLIAMS, LEE, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

July 13, 2020
DATE

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	Order authorizing the Mayor to execute a construction contract with for the South Jackson Traffic 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. Neighborhood Enhancement 6 Infrastructure and Transportation 7 Quality of Life
3.	**Who will be affected**	Motorists at the two intersections
4.	**Benefits**	Construction contract for the signal project
5.	**Schedule (beginning date)**	Upon concurrence of MDOT
6.	**Location:** ▪ **WARD** ▪ **CITYWIDE (yes or no) (area)** ▪ **Project limits if applicable**	Highway 18 and McDowell Rd Ext (Ward 4) State St and Silas Brown St (Ward 7)
7.	**Action implemented by** ▪ **City Department** ▪ **Consultant** ▪	City of Jackson, Department of Public Works, Engineering Division
8.	**COST**	$610,087.75
9.	**Source of Funding** ▪ **General Fund** ▪ **Grant** ▪ **Bond** ▪ **Other**	FAST Act STP Safety Funds: $600,000.00 City Funds: $10,087.75 (Fund 213) Federal DBE Goal: 2% (Prime Contractor is a DBE)
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

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

Chokwe Antar Lumumba
Mayor of the City of Jackson

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Robert K. Miller
Director

Date: July 13, 2020

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 $610,087.75, for the South Jackson Signal Project.

The City of Jackson has $600,000 in FAST Act Funds to replace the signals at the intersections of Highway 18 and McDowell Rd Ext (Ward 4) and State St and Silas Brown St (Ward 7). Both signals will be mast arm signals.

The City advertised for and received two bids with the lowest bid received was from Lewis Electric, Inc. in the amount of $610,087.75. It is the recommendation of Public Works that the bid be accepted. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
7/14/2020

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE BID OF LEWIS ELECTRICT, INC. FOR CONSTRUCTION OF THE SOUTH JACKSON TRAFFIC SIGNAL PROJECT, FEDERAL AID PROJECT NUMBER STP-0250-00(040)LPA/107545 AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SAID COMPANY SUBJECT TO THE CONCURRENCE OF THE MISSISSIPPI TRANSPORTATION COMMISSION (WARDS 4 & 7)** is legally sufficient for placement in NOVUS Agenda.

TIMOTHY C. HOWARD, *CITY ATTORNEY*
Terry Williamson, *Legal Counsel*

7/14/20
DATE

SOUTH JACKSON SIGNAL IMPROVEMENT PROJECT
PROJECT NO. STP-0250-00(049)LPA/107545-701000
BID TABULATION

				Engineers Estimate		Lewis Electric, Inc.		Webster Electric Co., LLC	
PAY ITEM NO.	PAY ITEM	UNIT	QUANTITY	UNIT COST	COST	UNIT COST	COST	UNIT COST	COST
201-A001	Clearing and Grubbing	LS	1	$10,000.00	$10,000.00	$640.00	$640.00	$2,500.00	$2,500.00
202-B051	Removal of Concrete Curb	LF	90	$10.00	$900.00	$75.00	$6,750.00	$93.75	$8,437.50
202-B062	Removal of Concrete Overlayed w/ Asphalt Pavement, All Depths	SY	8	$25.00	$200.00	$450.00	$3,600.00	$562.50	$4,500.00
202-B080	Removal of Concrete Sidewalk	SY	82	$40.00	$3,280.00	$75.00	$6,150.00	$93.75	$7,687.50
202-B240	Removal of Traffic Stripe	LF	20	$10.00	$200.00	$7.00	$140.00	$12.50	$250.00
216-A001	Solid Sodding	SY	15	$50.00	$750.00	$1,000.00	$15,000.00	$1,250.00	$18,750.00
237-A002	Wattles, 20"	LF	100	$30.00	$3,000.00	$15.00	$1,500.00	$18.75	$1,875.00
304-F001	3/4" and Down Crushed Stone Base	TON	5	$150.00	$750.00	$0.00	$0.00	$0.00	$0.00
304-F002	Size 610 Crushed Stone Base	TON	5	$0.00	$0.00	$450.00	$2,250.00	$562.50	$2,812.50
304-F003	Size 825B Crushed Stone Base	TON	5	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
403-A003	12.5-mm, ST, Asphalt Pavement	TON	2	$500.00	$1,000.00	$450.00	$900.00	$562.50	$1,125.00
403-A015	9.5-mm, ST, Asphalt Pavement	TON	1	$500.00	$500.00	$450.00	$450.00	$562.50	$562.50
406-A002	Cold Milling of Bituminous Pavement, All Depths	SY	20	$50.00	$1,000.00	$50.00	$1,000.00	$10.00	$200.00
503-C010	Saw Cut, Full Depth	LF	82	$20.00	$1,640.00	$25.00	$2,050.00	$31.25	$2,562.50
601-B001	Class "B" Structural Concrete, Minor Structures	CY	3	$1,500.00	$4,500.00	$7,000.00	$21,000.00	$8,750.00	$26,250.00
602-A001	Reinforcing Steel	LBS	100	$15.00	$1,500.00	$10.00	$1,000.00	$12.50	$1,250.00
604-A001	Castings	LBS	100	$15.00	$1,500.00	$15.00	$1,500.00	$18.75	$1,875.00
604-B001	Gratings	LBS	100	$15.00	$1,500.00	$15.00	$1,500.00	$18.75	$1,875.00
608-B001	Concrete Sidewalk, With Reinforcement	SY	70	$100.00	$7,000.00	$195.00	$13,650.00	$243.75	$17,062.50
608-C001	Detectable Warning Panels	SF	80	$30.00	$2,400.00	$325.00	$26,000.00	$406.25	$32,500.00
609-B002	Concrete Curb, Header	LF	35	$105.00	$3,675.00	$88.85	$3,109.75	$111.06	$3,887.10
613-A001	Adjustment of Castings, Gratings & Utility Appurtenances	LS	1	$2,000.00	$2,000.00	$5,000.00	$5,000.00	$4,000.00	$4,000.00
613-D003	Adjustment of Inlet	EA	4	$2,500.00	$10,000.00	$7,000.00	$28,000.00	$8,750.00	$35,000.00
618-A001	Maintenance of Traffic	LS	1	$25,000.00	$25,000.00	$40,000.00	$40,000.00	$15,000.00	$15,000.00
618-B001	Additional Construction Signs	SF	1	$0.00	$0.00	$10.00	$10.00	$10.00	$10.00
620-A001	Mobilization	LS	1	$50,000.00	$50,000.00	$45,000.00	$45,000.00	$40,000.00	$40,000.00
626-H005	Thermoplastic Legend, White	LF	920	$10.00	$9,200.00	$4.50	$4,140.00	$5.63	$5,179.60
630-A002	Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	SF	48	$25.00	$1,200.00	$25.00	$1,200.00	$31.25	$1,500.00
630-A003	Standard Roadside Signs, Sheet Aluminum, 0.125" Thickness	SF	16	$25.00	$400.00	$26.00	$416.00	$32.50	$520.00
630-C003	Steel U-Section Posts, 3.0 lb/ft	LF	52	$50.00	$2,600.00	$40.00	$2,080.00	$50.00	$2,600.00
630-E004	Structural Steel Angles & Bars, 7/16" x 2 1/2" Flat Bar	LBS	18	$15.00	$270.00	$12.00	$216.00	$15.00	$270.00
603-K003	Welded & Seamless Steel Pipe Posts, 4"	LF	16	$120.00	$1,920.00	$115.00	$1,840.00	$143.75	$2,300.00
907-632-A007	Solid State Traffic Cabinet Assembly, Type III Cabinet, Type 1 Controller	EA	1	$16,000.00	$16,000.00	$25,000.00	$25,000.00	$21,500.00	$21,500.00

SOUTH JACKSON SIGNAL IMPROVEMENT PROJECT
PROJECT NO. STP-0250-00(049)LPA/107545-701000
BID TABULATION

				Engineers Estimate		Lewis Electric, Inc.		Webster Electric Co., LLC	
PAY ITEM NO.	PAY ITEM	UNIT	QUANTITY	UNIT COST	COST	UNIT COST	COST	UNIT COST	COST
907-632-A010	Solid State Traffic Cabinet Assembly, Type IV Cabinet, Type 1 Controller	EA	1	$20,000.00	$20,000.00	$30,000.00	$30,000.00	$19,500.00	$19,500.00
907-632-J001	Power Service Pedestal	EA	2	$6,000.00	$12,000.00	$4,000.00	$8,000.00	$9,500.00	$19,000.00
907-633-A001	Uninterruptable Power Supply	EA	1	$10,000.00	$10,000.00	$4,000.00	$4,000.00	$4,600.00	$4,600.00
907-634-A065	Traffic Signal Equipment Pole, Type II(L), 40' Shaft, 65' Arm	EA	1	$15,000.00	$15,000.00	$17,000.00	$17,000.00	$18,190.00	$18,190.00
907-634-A067	Traffic Signal Equipment Pole, Type II(L), 40' Shaft, 75' Arm	EA	1	$22,000.00	$22,000.00	$19,000.00	$19,000.00	$19,820.00	$19,820.00
907-634-A107	Traffic Signal Equipment Pole, Type II, 33' Shaft, 40' Arm	EA	1	$7,500.00	$7,500.00	$10,000.00	$10,000.00	$11,560.00	$11,560.00
907-634-A109	Traffic Signal Equipment Pole, Type II, 22' Shaft, 50' Arm	EA	1	$8,000.00	$8,000.00	$11,000.00	$11,000.00	$12,440.00	$12,440.00
907-634-A256	Traffic Signal Equipment Pole, Type III(L), 30' Shaft, 40' & 50' Arm	EA	1	$18,000.00	$18,000.00	$19,000.00	$19,000.00	$18,200.00	$18,200.00
907-634-A383	Traffic Signal Equipment Pole, Type III, 17' Shaft, 40' & 45' Arms	EA	1	$10,000.00	$10,000.00	$17,000.00	$17,000.00	$16,700.00	$16,700.00
907-634-A545	Traffic Signal Equipment Pole, Type VI, 8' Shaft	EA	2	$2,000.00	$4,000.00	$1,500.00	$3,000.00	$1,500.00	$3,000.00
907-634-A548	Traffic Signal Equipment Pole. Type VII, 5'6" Shaft	EA	3	$1,000.00	$3,000.00	$1,000.00	$3,000.00	$1,400.00	$4,200.00
907-634-C001	Pole Foundations, Class "B" Concrete	CY	33	$800.00	$26,400.00	$1,100.00	$36,300.00	$1,200.00	$39,600.00
635-A059	Traffic Signal Head, Type 1	EA	13	$1,300.00	$16,900.00	$950.00	$12,350.00	$1,080.00	$14,040.00
635-A061	Traffic Signal Head, Type 2	EA	3	$1,200.00	$3,600.00	$900.00	$2,700.00	$1,080.00	$3,240.00
635-A065	Traffic Signal Head, Type 2 FYA	EA	2	$1,500.00	$3,000.00	$1,300.00	$2,600.00	$1,485.00	$2,970.00
635-A070	Traffic Signal Head, Type 3	EA	2	$1,400.00	$2,800.00	$1,300.00	$2,600.00	$1,475.00	$2,950.00
635-A073	Traffic Signal Head, Type 4	EA	1	$1,300.00	$1,300.00	$1,200.00	$1,200.00	$1,375.00	$1,375.00
635-A076	Traffic Signal Head, Type 6	EA	8	$1,000.00	$8,000.00	$800.00	$6,400.00	$960.00	$7,680.00
907-636-B003	Electric Cable, Underground In Conduit, IMSA 20-1, AWG 10, 2 Conductor	LF	425	$3.00	$1,275.00	$2.00	$850.00	$2.50	$1,062.50
907-636-B014	Electric Cable, Underground In Conduit, IMSA 20-1, AWG 14, 5 Conductor	LF	720	$2.00	$1,440.00	$2.00	$1,440.00	$3.00	$2,160.00
907-636-B016	Electric Cable, Underground In Conduit, IMSA 20-1, AWG 14, 8 Conductor	LF	1,220	$3.00	$3,660.00	$2.00	$2,440.00	$3.50	$4,270.00
907-636-B053	Electric Cable, Underground In Conduit, THHN, AWG #6, 3 Conductor	LF	270	$3.00	$810.00	$4.00	$1,080.00	$5.00	$1,350.00
907-636-D001	Electric Cable, Aerial Supported In Conduit, IMSA 20-1, AWG 10, 2 Conductor	LF	114	$3.00	$342.00	$2.00	$228.00	$2.50	$285.00
907-636-D006	Electric Cable, Aerial Supported In Conduit, IMSA 20-1, AWG 14, 5 Conductor	LF	75	$3.00	$225.00	$2.00	$150.00	$3.00	$225.00
907-636-D008	Electric Cable, Aerial Supported In Conduit, IMSA 20-1, AWG 14, 8 Conductor	LF	491	$4.00	$1,964.00	$2.00	$982.00	$3.50	$1,718.50
907-637-A002	Pullbox Enclosure, Type 2	EA	5	$600.00	$3,000.00	$1,300.00	$6,500.00	$1,155.00	$5,775.00
907-637-A003	Pullbox Enclosure, Type 3	EA	5	$900.00	$4,500.00	$1,400.00	$7,000.00	$1,275.00	$6,375.00
907-637-C028	Traffic Signal Conduit, Underground, Type 4, 2"	LF	175	$10.00	$1,750.00	$10.00	$1,750.00	$12.20	$2,135.00
907-637-C030	Traffic Signal Conduit, Underground, Type 4, 3"	LF	30	$11.00	$330.00	$12.00	$360.00	$14.00	$420.00
907-637-D002	Traffic Signal Conduit, Underground Drilled or Jacked, Rolled Pipe, 2"	LF	255	$10.00	$2,550.00	$20.00	$5,100.00	$18.00	$4,590.00

SOUTH JACKSON SIGNAL IMPROVEMENT PROJECT
PROJECT NO. STP-0250-00(049)LPA/107545-701000
BID TABULATION

				Engineers Estimate		Lewis Electric, Inc.		Webster Electric Co., LLC	
PAY ITEM NO.	PAY ITEM	UNIT	QUANTITY	UNIT COST	COST	UNIT COST	COST	UNIT COST	COST
907-637-D003	Traffic Signal Conduit, Underground Drilled or Jacked, Rolled Pipe, 3"	LF	555	$15.00	$8,325.00	$20.00	$11,100.00	$21.00	$11,655.00
907-641-A002	Signal Stop Bar Radar Vehicle Detection Sensor, Type 2	EA	8	$8,000.00	$64,000.00	$7,000.00	$56,000.00	$7,500.00	$60,000.00
907-641-B002	Signal Advanced Radar Vehicle Detection Sensor, Type 2	EA	2	$9,000.00	$18,000.00	$7,000.00	$14,000.00	$7,500.00	$15,000.00
907-641-D001	Radar Vehicle Detection Cable	LF	2,022	$7.00	$14,154.00	$3.00	$6,066.00	$5.00	$10,110.00
907-645-B001	Accessible Pedestrian Detection Assembly	EA	8	$1,000.00	$8,000.00	$700.00	$5,600.00	$1,250.00	$10,000.00
647-A001	Removal of Existing Traffic Signal Equipment	LS	1	$30,000.00	$30,000.00	$6,000.00	$6,000.00	$9,000.00	$9,000.00
907-653-B001	Street Name Sign	SF	72	$100.00	$7,200.00	$100.00	$7,200.00	$125.00	$9,000.00
699-A001	Roadway Construction Stakes	LS	1	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
	SUBTOTAL	-	-	-	$536,910.00	-	$610,087.75	-	$648,037.70
	CONTINGENCY	-	15%	-	$80,536.50	-		-	
				TOTAL	$617,446.50	TOTAL	$610,087.75	TOTAL	$648,037.70

I certify this to be a true and accurate tabulation of the bids received by the City of Jackson by 3:30 PM on Tuesday, May 5th, 2020 and opened and read aloud at the City Hall, Jackson, Mississippi

Brad Engels, PE
Stantec

THOMAS BRADLEY ENGELS
LICENSED PROFESSIONAL
ENGINEER
17084
STATE OF MISSISSIPPI

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH STANTEC CONSULTING SERVICES, INC. FOR THE SOUTH JACKSON SIGNAL IMPROVEMENT PROJECT, FEDERAL AID PROJECT NO. STP-0250-00(049) LPA/107545, CITY PROJECT NO. 18B4014 (WARDS 4 & 7)

WHEREAS, the City of Jackson made application for and received $600,000.00 in FAST Act federal transportation funds through the Jackson MPO for traffic operational improvements at Highway 18 at McDowell Road Extension and State Street and Silas Brown Street with no required match; and

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

WHEREAS, Stantec has provided a cost estimate of $82,183.00 to provide construction engineering and inspection services for the project; and

WHEREAS, the execution of the construction engineering and inspection services contract is subject to the concurrence of the Mississippi Department of Transportation.

IT IS THEREFORE ORDERED that the Mayor is authorized to execute a construction engineering and inspection services contract with Stantec Consulting Services, Inc. for the South Jackson Signal Improvement Project, Federal Aid Project No. STP-0250-00(049) LPA/107545, City Project No. 18B4014-901, for an amount not to exceed $82,183.00.

Agenda Item # 41
Agenda Date: July 21, 2020

BY MILLER, WILLIAMS, LEE, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET July 13, 2020.

DATE

	POINTS	COMMENTS
1.	**Brief Description**	Order authorizing the Mayor to execute a CE&I agreement with Stantec for the South Jackson 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. Neighborhood Enhancement 6 Infrastructure and Transportation 7 Quality of Life
3.	**Who will be affected**	Businesses, pedestrians, and motorists along Hwy 18 at McDowell Rd Ext and State St at Silas Brown St.
4.	**Benefits**	Provide engineering services for a federal aid signal project
5.	**Schedule (beginning date)**	After City Council approval.
6.	**Location:** ▪ **WARD** ▪ **CITYWIDE (yes or no) (area)** ▪ **Project limits if applicable**	Hwy 18 & McDowell Rd Ext (Ward 4) State St & Silas Brown St (Ward 7)
7.	**Action implemented by:** ▪ **City Department** ☐ ▪ **Consultant** ☐	Public Works Department, Engineering Division
8.	**COST**	$82,183.00
9.	**Source of Funding** ▪ **General Fund** ☐ ▪ **Grant** ☐ ▪ **Bond** ☐ ▪ **Other** ☐	Fund 213
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

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

Chokwe Antar Lumumba
Mayor of the City of Jackson

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Robert K. Miller
Director

Date: July 13, 2020

Subject: Agenda Item for City Council Meeting

Attached you will find an agenda item to authorize the Mayor to execute a construction engineering and inspection services contract with Stantec for the South Jackson Signal Project. This project is designed to replace two traffic signals: (1) Highway 18 and McDowell Road Extension and (2) State Street and Silas Brown Street.

The City of Jackson received regional surface transportation project construction funds from the FAST Act for traffic operational improvements at these two intersections. $325,000.00 for State St & Silas Brown St and $275,000.00 for Highway 18 & McDowell Road Ext. No match is required for these construction funds, but the City is responsible for any funds over the award amount. The signal poles at Highway 18 at McDowell Rd Ext have significant structural issues that have caused the poles to lean. The signals are at bare minimum height and in need of replacement before the poles fail. The signal at State Street and Silas Brown Street has seen an increase in truck traffic over the past years. The signal has been frequently hit by turning trucks with one truck damaging a pole beyond repair. In addition, the intersection has seen a general increase in traffic making left turns in all directions. Silas Brown Street is regularly used as a secondary route from Downtown to Highway 49 and Highway 468 in Rankin County. The signal is in need of an upgrade to add left turn signals and a full 8-phase controller. As part of the project, ADA accessibility issues at this intersection will be addressed.

The City selected Stantec for design work after evaluating a short list of firms. Public Works recommends utilizing Stantec to provide construction engineering and inspection services for the project. They provided a proposed cost of $82,183.00 for CE&I services.

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

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
2020

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR A EXECUTE A CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH STANTEC CONSULTING SERVICES, INC. FOR THE SOUTH JACKSON TRAFFIC SIGNAL PROJECT, FEDERAL AID PROJECT NUMBER STP-0250-00(040)LPA/107545, CITY PROJECT NO. 18b4014 (WARDS 4 & 7)** is legally sufficient for placement in NOVUS Agenda.

TIMOTHY C. HOWARD, *CITY ATTORNEY*
Terry Williamson, *Legal Counsel*

7/14/20
DATE

OFFICE OF THE CITY ATTORNEY
7-14-2020

ORDER AUTHORIZING FINAL PAYMENT TO FOUR SEASONS ENTERPRISES, LLC, FOR THE SYKES SENIOR CENTER PARKING LOT PROJECT, CITY PROJECT NUMBER 20B4004.601. (WARD 6)

WHEREAS, on March 27, 2020 the City of Jackson accepted Four Seasons Enterprises, LLC bid of $65,354.28 for the Sykes Senior Center Parking Lot Project, City Project No.20B4004.601; and

WHEREAS, the contract work involved the removal and replacement of the existing asphalt and curb types at Sykes Senior Center within the City of Jackson corporate limits; and

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

WHEREAS, the Department of Public Works recommends final payment in the amount of $65,354.28 to Four Seasons Enterprises, LLC; and

WHEREAS, the bonding company The Ohio Casualty Insurance Company, Attorney-in-fact, surety on performance of the said contract, has authorized release and payment of all money due under said contract; and

IT IS, THEREFORE ORDERED that the City make final payment in the amount of $65,354.28 and release all securities held to Four Seasons Enterprises, LLC for all the work completed and materials furnished under this contract and that the City Clerk publish the Notice of Completion of the Sykes Senior Center Parking Lot Project, City Project No.20B4004.601.

Agenda Item # 42
Agenda Date: July 21, 2020

AGENDA DATE: _____

BY: WILLIAMS, BRABOY, MILLER, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
June 29, 2020

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	**ORDER AUTHORIZING FINAL PAYMENT TO FOUR SEASONS ENTERPRISES, LLC, FOR THE SYKES SENIOR CENTER PARKING LOT PROJECT, CITY PROJECT NUMBER 20B4004.601. (WARD 6)**
2.	**Public Policy Initiative** 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 4, 6 and 7
3.	**Who will be affected**	Residents in Ward 6
4.	**Benefits**	Infrastructure Improvement
5.	**Schedule (beginning date)**	Project Completed
6.	**Location:** ▪ **WARD** ▪ **CITYWIDE (yes or no) (area)** ▪ **Project limits if applicable**	Sykes Senior Center, Ward 6
7.	**Action implemented by:** ▪ **City Department** ■ ▪ **Consultant** ☐	This project was implemented by the Engineering Division.
8.	**COST**	Final Contract Cost: $65,354.28
9.	**Source of Funding** ▪ **General Fu** ☐ ▪ **Grant** ☐ ▪ **Bond** ☐ ▪ **Other** ■	CDBG 085-707.20-0B4004-601-6485
10.	**EBO participation**	ABE ____ % WAIVER yes ___ no ___ N/A ___ AABE 70 % WAIVER yes ___ no ___ N/A ___ FBE 30 % WAIVER yes ___ no ___ N/A ___ HBE ____ % WAIVER yes ___ no ___ N/A ___ NABE ____ % WAIVER yes ___ no ___ N/A ___

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba

From: Robert K. Miller, Director

Date: June 29, 2020

Agenda Item: Sykes Senior Center Parking Lot Project
Council Meeting: Regular Council Meeting, July 21, 2020

Background:

Attached, you will find an agenda item requesting final payment to Four Seasons Enterprises, LLC, for the Sykes Senior Center Parking Lot Project. The project removed and replaced existing asphalt and curb types. Four Seasons Enterprises, LLC, has completed the construction, and is requesting final payment in the amount of $65,354.28.

It is the recommendation of this office that Four Season Enterprises, LLC, is paid final payment in the amount of $65,354.28. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING FINAL PAYMENT TO FOUR SEASONS ENTERPRISES, LLC FOR THE SYKES SENIOR CENTER PARKING LOT PROJECT, CITY PROJECT NUMBER 20B4004.601 (WARD 6)** is legally sufficient for placement in NOVUS Agenda.

TIMOTHY C. HOWARD, *CITY ATTORNEY*
Terry Williamson, *Legal Counsel*

7/14/20
DATE

FOUR SEASONS ENTERPRISES, LLC

5822 Canton Park Drive
Jackson, Mississippi 39211

Office: (601) 331-2828

Robert E. Love

City of Jackson, Mississippi
Post Office Box 17
Jackson, MS 39205

6/19/2020

Subject: **Invoice for Services**
Sykes Senior Center
City Project No. 20B4004.601

	Total
Parking Lot Repair	$65,354.28
INVOICE TOTAL:	$65,354.28

Robert E Love
Approved by

6/19/2020
Date

Liberty Mutual.
SURETY

The Ohio Casualty Insurance Company
175 Berkeley Street, Boston, Massachusetts 02116

BOND RELEASE

To: The Ohio Casualty Insurance Company

Gentlemen:

You are informed that your bond No. 80C204712

on behalf of Four Seasons LLC

in favor of City of Jackson

covering Sykes Senior Center

may be cancelled as of 6-24-2020

for the reason that Complete

Dated: 6-25-2020

RECEIVED
JUN 25 2020
CITY OF JACKSON
ENGINEERING

By: Robert Love
Signature

Title: Owner

LMS-21069e 06/19

OFFICE OF THE CITY ATTORNEY
7-14-2020

ORDER AUTHORIZING FINAL PAYMENT TO FOUR SEASONS ENTERPRISES, LLC, FOR THE TOUGALOO SENIOR CENTER PARKING LOT PROJECT, CITY PROJECT NUMBER 20B4003.201. (WARD 2)

WHEREAS, on June 9, 2020 the City of Jackson accepted Four Seasons Enterprises, LLC bid of $26,940.14 for the Tougaloo Senior Center Parking Lot Project, City Project No.20B4003.201; and

WHEREAS, the contract work involved the removal and replacement of the existing asphalt and curb types at Sykes Senior Center within the City of Jackson corporate limits; and

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

WHEREAS, the Department of Public Works recommends final payment in the amount of $26,940.14 to Four Seasons Enterprises, LLC; and

WHEREAS, the bonding company The Ohio Casualty Insurance Company, Attorney-in-fact, surety on performance of the said contract, has authorized release and payment of all money due under said contract; and

IT IS, THEREFORE ORDERED that the City make final payment in the amount of $26,940.14 and release all securities held to Four Seasons Enterprises, LLC for all the work completed and materials furnished under this contract and that the City Clerk publish the Notice of Completion of the Tougaloo Senior Center Parking Lot Project, City Project No.20B4003.201.

Agenda Item # 43
Agenda Date: July 21, 2020

BY: WILLIAMS, BRABOY, MILLER, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
July 13, 2020

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	**ORDER AUTHORIZING FINAL PAYMENT TO FOUR SEASONS ENTERPRISES, LLC, FOR THE TOUGALOO SENIOR CENTER PARKING LOT PROJECT, CITY PROJECT NUMBER 20B4003.201. (WARD 2)**
2.	**Public Policy Initiative** 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 4, 6 and 7
3.	**Who will be affected**	Residents in Ward 2
4.	**Benefits**	Infrastructure Improvement
5.	**Schedule (beginning date)**	Project Completed
6.	**Location:** ▪ **WARD** ▪ **CITYWIDE (yes or no) (area)** ▪ **Project limits if applicable**	Tougaloo Senior Center, Ward 2
7.	**Action implemented by:** ▪ **City Department** ■ ▪ **Consultant** ☐	This project was implemented by the Engineering Division.
8.	**COST**	Final Contract Cost: $26,940.14
9.	**Source of Funding** ▪ **General Fu** ☐ ▪ **Grant** ☐ ▪ **Bond** ☐ ▪ **Other** ■	CDBG 085-970.10-0B4003-201-6485
10.	**EBO participation**	ABE ____ % WAIVER yes ___ no ___ N/A ___ AABE 70 % WAIVER yes ___ no ___ N/A ___ FBE 30 % WAIVER yes ___ no ___ N/A ___ HBE ____ % WAIVER yes ___ no ___ N/A ___ NABE ____ % WAIVER yes ___ no ___ N/A ___

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba

From: Robert K. Miller, Director

Date: July 13, 2020

Agenda Item: Tougaloo Senior Center Parking Lot Project
Council Meeting: Regular Council Meeting, July 21, 2020

Background:

Attached, you will find an agenda item requesting final payment to Four Seasons Enterprises, LLC, for the Tougaloo Senior Center Parking Lot Project. The project removed and replaced existing asphalt and curb types. Four Seasons Enterprises, LLC, has completed the construction, and is requesting final payment in the amount of $26,940.14.

It is the recommendation of this office that Four Season Enterprises, LLC, is paid final payment in the amount of $26,940.14. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
7/14/20

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING FINAL PAYMENT TO FOUR SEASONS ENTERPRISES, LLC FOR THE TOUGALOO SENIOR CENTER PARKING LOT PROJECT, CITY PROJECT NUMBER 20B4003.201 (WARD 2)** is legally sufficient for placement in NOVUS Agenda.

TIMOTHY C. HOWARD, *CITY ATTORNEY*
Terry Williamson, *Legal Counsel*

7/14/20
DATE

FOUR SEASONS ENTERPRISES, LLC

5822 Canton Park Drive
Jackson, Mississippi 39211

Office: (601) 331-2828

Robert E. Love

City of Jackson, Mississippi
Post Office Box 17
Jackson, MS 39205

7/10/2020

Subject: **Invoice for Services**
Tougaloo Senior Center
City Project No. 20B4003.201

	Total
Parking Lot Repair	$26,940.14
INVOICE TOTAL:	$26,940.14

Robert E Love
Approved by

7/10/2020
Date

RECEIVED
JUL 10 2020
CITY OF JACKSON
ENGINEERING

Liberty Mutual.
SURETY

The Ohio Casualty Insurance Company
175 Berkeley Street, Boston, Massachusetts 02116

BOND RELEASE

To: The Ohio Casualty Insurance Company

Gentlemen:

You are informed that your bond No. 80C204711

on behalf of Four Seasons Enterprises

in favor of City of Jackson, 200 South President St., P.O. Box 17, Jackson MS

covering Tougaloo Community Center

may be cancelled as of July 10, 2020

for the reason that Project Complete

Dated: July 10, 2020

Robert Love

By: _____
Signature

Title: Owner

RECEIVED
JUL 10 2020
CITY OF JACKSON
ENGINEERING

LMS-21059e 06/19

OFFICE OF THE CITY ATTORNEY

ORDER AUTHORIZING THE OFFICE OF THE CITY ATTORNEY TO COMPROMISE AND SETTLE THE CLAIM OF MUNICIPAL EMPLOYEE IN MWCC # 1601607-P-1112-E 32 PENDING BEFORE THE MISSISSIPPI WORKERS COMPENSATION COMMISSION

WHEREAS, on December 25, 2015, the City of Jackson was a qualified self-insurer of benefits payable under the Mississippi Workers Compensation Act; and

WHEREAS, on December 25, 2015, a Jackson Police Department officer sustained an injury to his right shoulder and neck area when he was assisting with the apprehension of a combative suspect; and

WHEREAS, the injury arose when the suspect fell on top of him; and

WHEREAS, the claim was deemed to be compensable under the Mississippi Workers Compensation Act and medical and benefits for temporary total disability were paid; and

WHEREAS, even though the City of Jackson was providing benefits, the officer retained attorney Dave Peterson to represent him; and

WHEREAS, attorney Peterson filed a Petition to Controvert with the Mississippi Workers Compensation Commission on February 24, 2016; and

WHEREAS, the officer has returned to work with the City of Jackson, Mississippi without restrictions and has not recently sought medical treatment; and

WHEREAS, Section 71-3-15 of the Mississippi Code requires an employer to furnish medical, surgical, and other attendance or treatment, nurse and hospital service, medicine, crutches, artificial members, and other apparatus for such period as the process of recovery may require; and

WHEREAS, the City's obligation to provide medical treatment has not been extinguished despite the officer's failure to seek recent medical treatment; and

WHEREAS, the Office of the City Attorney evaluated the officer's potential claim for future medical treatment and advised Claimant's attorney that it would recommend that the claim be settled for $1,800.00; and

WHEREAS, the Office of the City Attorney received a communication from attorney Peterson advising that his client would accept the offer and release the City from further liability for medical treatment arising out of the incident; and

WHEREAS, compromise and settlement of the claim is subject to the approval of the Mississippi Workers Compensation Commission; and

Agenda Item # 44
Agenda Date: July 21, 2020

WHEREAS, the best interest of the City of Jackson would be served by compromising and settling the claim pending before the Commission for the sum of $1,800; and

WHEREAS, compromising and settling the claim will extinguish the City's obligation to provide benefits of any kind as a result of the work related injury;

IT IS HEREBY ORDERED that subject to the approval of the Mississippi Workers Compensation Commission, the Office of the City Attorney is authorized to compromise and settle the employee's claim for benefits and medicals pending in MWCC **# 1601607-P-1112-E 32**;

IT IS FURTHER HEREBY ORDERED that the Office of the City Attorney and the Department of Finance and Administration shall be authorized to pay sums required by Orders of the Commission related to the settlement and to do those acts required to comply with the Mississippi Workers Compensation Act, the Mississippi Workers Compensation Commission, and the tenor of this order.

Lumumba, Howard

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

July 15, 2020
DATE

	POINTS	COMMENTS
1.	**Brief Description/Purpose**	Order Authorizes the Office of the City Attorney to settle and compromise a claim pending before the Mississippi Workers Compensation Commission for injury sustained by law enforcement officer during the course of apprehending suspect
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	No policy initiative – compromise and settlement of a claim against municipality under the Mississippi Workers Compensation Act
3.	**Who will be affected**	City of Jackson, law enforcement officer, attorney for officer, Mississippi Workers Compensation Commission
4.	**Benefits**	City's exposure for disability benefits limited and future medicals extinguished.
5.	**Schedule (beginning date)**	Upon approval of Mississippi Workers Compensation Commission
6.	**Location:** § **WARD** § **CITYWIDE (yes or no) (area)** § **Project limits if applicable**	No specific area - general government
☐ ☐ 7.	**Action implemented by:** § **City Department** § **Consultant**	Office City Attorney
8.	**COST**	$1,800.00
☐ ☐ ☐ ☐ 9.	**Source of Funding** § **General Fund** § **Grant** § **Bond** § **Other**	General fund allocation for workers compensation benefits and medicals
10.	**EBO participation**	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

M E M O R A N D U M

Office of the City Attorney
(601) 960-1799

Privileged Communication

TO: Mayor Chokwe Lumumba

FROM: Timothy Howard

DATE: July 15, 2020

RE: Settlement of Police Officer's Claim for Benefits and Medical Pursuant to Mississippi Workers Compensation Act

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The Order which accompanies this memo requests that the governing authorities approve the compromise and settlement of disability benefits and medicals which is pending before the Commission in MWCC #1601607-P-1112-E 32 Office of the City Attorney recommends that the claim be settled for the sum of $1,800.00.

The City's exposure for disability benefits and future medical treatment will be extinguished by the compromise and settlement of the claim.

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
7/15/20

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE OFFICE OF THE CITY ATTORNEY TO COMPROMISE AND SETTLETHE CLAIM OF MUNICIPAL EMPLOYEE IN MWCC # 1601607-P1112-E 32 PENDING BEFORE THE MISSISSIPPI WORKERS COMPENSATION COMMISSION** has been reviewed by me and is legally sufficient for adoption by the governing authorities.

Tim Ellward, City Attorney

7/15/20
Date

Carrie Johnson, Deputy City Attorney

ORDER AMENDING THE OCTOBER 1, 2019 RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI DECLARING THE NECESSITY FOR THE SALE AND ISSUANCE OF A TAXABLE GENERAL OBLIGATION NOTE OF THE CITY IN A PRINCIPAL AMOUNT OF NOT TO EXCEED SEVEN MILLION DOLLARS ($7,000,000) PURSUANT TO SECTION 21-35-19, MISSISSIPPI CODE OF 1972, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME, IN ORDER TO PRESERVE THE ORDER AND PUBLIC HEALTH OF THE CITY BY PROVIDING THE FINANCING FOR THE COSTS REQUIRED FOR IMPROVEMENTS TO THE METERING AND BILLING COLLECTION SYSTEMS OF THE CITY'S WATER AND SEWER SYSTEM RESULTING FROM THE FAILED IMPLEMENTATION OF A NEW METERING AND BILLING COLLECTION SYSTEM THAT HAS CAUSED EMERGENCY CONDITIONS TO THE CITY'S WATER AND SEWER SYSTEM AND ARE NECESSARY TO ENSURE THE CITY'S ABILITY TO DELIVER WATER AND SEWER SERVICES TO ITS CITIZENS AND IN ORDER TO MEET MANDATORY EXPENDITURES OF THE CITY REQUIRED BY LAW; AND DIRECTING THE DISTRIBUTION AND DELIVERY OF MATERIALS RELATED TO THE SALE AND ISSUANCE OF SAID NOTE; AND FOR RELATED PURPOSES FOUND AT MINUTE BOOK 6Q PAGE 13

WHEREAS, on October 1, 2019 the Jackson City Council passed its Resolution declaring the necessity for the sale and issue of a taxable general obligation note of the City in a principal amount not to exceed seven million dollars ($7,000,000) pursuant to the authority granted by Section 21-35-19 of the Mississippi Code of 1972, as amended; and

WHEREAS, Section 10 of said Resolution states the following, in relevant part:

> It is the intent of the City Council at any contract agenda item that seeks an expenditure of the $7 million emergency loan referenced herein should be first placed in the City Council Water Ad Hoc Committee before the City Council votes on the item; and

WHEREAS, Council Member Banks was elected President of the City Council at its July 7, 2020 meeting; and

WHEREAS, Section 2-101 of the Jackson Code of Ordinances provides for the creation of special committees, which are ad hoc committees, and which said committees are created by the president; and

WHEREAS, Council President Banks has determined to disband the Water Ad Hoc Committee and has created the Water Billing and Infrastructure Ad Hoc Committee; and

Agenda Item # 45
Agenda Date: July 21, 2020

BY: HOWARD, LUMUMBA

WHEREAS, as a result of the disbanding of the Water Ad Hoc Committee, Section 10 of the said Resolution needs to be amended to designate the Water Billing and Infrastructure Ad Hoc Committee as the committee to receive contract agenda items.

IT IS, THEREFORE, ORDERED that Section 10 of the October 1, 2019 **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI DECLARING THE NECESSITY FOR THE SALE AND ISSUANCE OF A TAXABLE GENERAL OBLIGATION NOTE OF THE CITY IN A PRINCIPAL AMOUNT OF NOT TO EXCEED SEVEN MILLION DOLLARS ($7,000,000) PURSUANT TO SECTION 21-35-19, MISSISSIPPI CODE OF 1972, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME, IN ORDER TO PRESERVE THE ORDER AND PUBLIC HEALTH OF THE CITY BY PROVIDING THE FINANCING FOR THE COSTS REQUIRED FOR IMPROVEMENTS TO THE METERING AND BILLING COLLECTION SYSTEMS OF THE CITY'S WATER AND SEWER SYSTEM RESULTING FROM THE FAILED IMPLEMENTATION OF A NEW METERING AND BILLING COLLECTION SYSTEM THAT HAS CAUSED EMERGENCY CONDITIONS TO THE CITY'S WATER AND SEWER SYSTEM AND ARE NECESSARY TO ENSURE THE CITY'S ABILITY TO DELIVER WATER AND SEWER SERVICES TO ITS CITIZENS AND IN ORDER TO MEET MANDATORY EXPENDITURES OF THE CITY REQUIRED BY LAW; AND DIRECTING THE DISTRIBUTION AND DELIVERY OF MATERIALS RELATED TO THE SALE AND ISSUANCE OF SAID NOTE; AND FOR RELATED PURPOSES FOUND AT MINUTE BOOK 6Q PAGE 13** is amended as follows:

> **SECTION 10.** The Mayor is hereby authorized and directed to make all final determinations necessary in connection with the circulation of the Request for Proposals, including the date of sale, the dated date of the Note, the final aggregate principal amount of the Note, the redemption terms of the Note and any other terms thereof, provided, however, that such determinations shall be subject to ratification by the Governing Body. It is the intent of the City Council at any contract agenda item that seeks an expenditure of the $7 million emergency loan referenced herein should be first placed in the City Council Water Billing and Infrastructure Ad Hoc Committee before the City Council votes on the item.

RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
SUPPORTING RENAMING OF THE HENLEY YOUNG JUVENILE
JUSTICE CENTER TO INCLUDE THE NAME OF THE
LATE JUDGE HOUSTON JACK PATTON

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

WHEREAS, the late Judge Houston Jack Patton departed this earth after a long and storied career in Youth Court and Hinds County jurisprudence; and

WHEREAS, the proposal was made recently to add the name of Judge Houston Jack Patton to the name of the Henley Young Juvenile Justice Center for Hinds County; and,

WHEREAS, the passage of this resolution will serve as a notice to all governing authorities that the Jackson City Council is in full support of renaming the Henley Young Juvenile Justice Center to include the name of the late Judge Houston Jack Patton.

NOW, THEREFORE, BE IT RESOLVED, that the Jackson City Council hereby supports the renaming of the Henley Young Juvenile Justice Center to include the name of the late Judge Houston Jack Patton.

SO RESOLVED, this the _____ day of July, 2020.

Agenda Item No 4b
Date: July 21, 2020
BY: STOKES

ORDER OF THE JACKSON CITY COUNCIL AUTHORIZING THE ADMINISTRATION TO RELOCATE THE ANDREW JACKSON STATUE TO THE SMITH ROBERTSON MUSEUM AND CULTURAL CENTER

WHEREAS, on July 7, 2020, the Jackson City Council passed an Order authorizing the Administration to lawfully remove and relocate the Andrew Jackson statue from the grounds of the Jackson City Hall; and

WHEREAS, the instant Order incorporates and adopts said July 7, 2020 Order; and

WHEREAS, said July 7, 2020 Order did not designate a specific relocation site; and

WHEREAS, there is no statute of limitation on reconsidering symbols of racism and systemic crimes against humanity; and

WHEREAS, the Governor of the State of Mississippi recently signed legislation ordering the design of a new state flag absent the Confederate battle emblem, globally recognizable as a symbol of division; and

WHEREAS, some controversial monuments have been destroyed or toppled amidst mass protests against institutional racism; and

WHEREAS, the Jackson City Council seeks a peaceful, if overdue, reckoning with the meaning of certain emblems, artifacts and statuary displayed on public property; and

WHEREAS, the Jackson City Council seeks to be forthright, transparent, and in accord with law, in its decision to relocate, specifically, the statue of Andrew Jackson; and

WHEREAS, the Jackson City Council seeks to be guided by principles of public education and racial justice in determining the relocation of the statue of Andrew Jackson; and

WHEREAS, the Jackson City Council seeks a "teachable moment" and continuing education as to the facts of Andrew Jackson's crimes against humanity and the rationale for the removal and relocation of his statue from the grounds of City Hall; and

WHEREAS, the Jackson City Council seeks neither the destruction of the statue of Andrew Jackson nor the erasure of Jackson's racism from the public record; and

WHEREAS, scholars have long known with perfect certainty that Andrew Jackson orchestrated the genocidal removal of Native Americans from their ancestral land, and bitterly resisted the United States Supreme Court's decision in *Worcester v. Georgia,* 31 U.S. (6 Pet.) 515 (1832), a ruling foundational in establishing the general idea that Native Americans have some degree of sovereignty in their interactions with state and federal governments; and

WHEREAS, it is meticulously documented that Andrew Jackson enslaved up to 150 Black men, women, and children on his Tennessee plantation; and

Agenda Item # 47
Agenda Date: July 21, 2020

WHEREAS, it is indisputable that Andrew Jackson practiced and incited depraved violence as it pertained to the forced labor of enslaved Black men, women, and children; and

WHEREAS, it is fact that Andrew Jackson amassed wealth, in large part, from the institution of slavery; and

WHEREAS, it is fact that Andrew Jackson continued to enslave Black men, women, and children throughout his tenure as President of the United States; and

WHEREAS, it is fact that Andrew Jackson increased his private ownership of enslaved Black men, women, and children even as abolitionists of his own era demanded an end to the global slave trade and its horrific practices, specifically, in the United States; and

WHEREAS, the statue of Andrew Jackson is given celebratory placement on the public grounds of the Jackson City Hall; and

WHEREAS, City Hall is the center of local governance and civic engagement; and

WHEREAS, City Hall is where the public convenes to make their voices heard to their representatives; and

WHEREAS, the looming statue of Andrew Jackson stands in stark contradiction to principles of justice, equality, freedom, and democracy; and

WHEREAS, the Jackson City Council seeks to protect residents from further City-sanctioned insult and injury, and the captivity of injustice; and

WHEREAS, the statue of Andrew Jackson is not appropriate or suitable for display on the grounds of the Jackson City Hall; and

WHEREAS, the Jackson City Council, seeks, therefore, to be guided by best practices in historic preservation and the exhibition of artifacts in appropriate cultural centers or museum settings with relevant annotation and accurate interpretive analysis; and

WHEREAS, the Jackson City Council finds the Smith Robertson Museum and Cultural Center, located on the periphery of downtown Jackson, to be a museum setting more appropriate and suitable for display of the statue of Andrew Jackson; and

WHEREAS, the Smith Robertson Museum and Cultural Center is curated by professional museum staff; and

WHEREAS, the Smith Robertson Museum and Cultural Center presents a nationally recognized collection of artifacts, articles, books, papers and memorabilia that illuminate the multifaceted trauma and triumph of the African-American experience in Mississippi; and

WHEREAS, the Smith Robertson Museum and Cultural Center attracts visitors from all over the world; and

WHEREAS, the Smith Robertson Museum and Cultural Center allows visitors to engage with difficult subject matter at their own pace.

WHEREAS, visitors to the Smith Robertson Museum and Cultural Center are a self-selected audience, choosing to enter a museum space dedicated to exploring the truth of America's racial history – however painful and wherever it takes us.

THEREFORE, IT IS HEREBY ORDERED, that the Jackson City Council finds the Smith Robertson Museum and Cultural Center to be a more appropriate and more suitable place to display the statue of Andrew Jackson.

IT IS FURTHER ORDERED, that the Jackson City Council authorizes the Administration to coordinate removal and relocation efforts with the State's Board of Trustees of the Department of Archives and History, the City's Historic Preservation Commission, and any other person or entity, all in the manner and to the extent as may be required by law.

IT IS FINALLY ORDERED, that this Order incorporates and adopts the above-referenced July 7, 2020 Order of the Jackson City Council.

(BANKS)

RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI ENCOURAGING THE MISSISSIPPI STATE BOARD OF EDUCATION (SBE) TO ALLOW SCHOOL DISTRICTS SITUATED IN LOCALES WITH HIGH RISK OF TRANSMISSION TO ALTER THE SCHOOL TERM BASED ON THE PRESIDENT OF THE UNITED STATES' AND THE GOVERNOR'S DECLARED EMERGENCY AND SECTION 37-13-63 OF THE MISSISSIPPI CODE

WHEREAS, on March 13, 2020, the President of the United States declared a nationwide state of emergency because of the spread of the novel coronavirus (COVID 19); and

WHEREAS, on March 14, 2020, Governor Tate Reeves issued a proclamation declaring a state of emergency because of COVID-19; and

WHEREAS, Governor Reeves emergency declaration remains in effect; and

WHEREAS, on March 16, 2020, Governor Reeves signed Executive Order 1458 which ordered school districts to work with the Mississippi Department of Education to develop and implement distance learning or other instructional means to achieve essential grade level instruction for the remainder of the 2019-20 school year; and

WHEREAS, the declared state of emergency remains effective and is anticipated to be in effect during the 2020-2021 academic school year; and

WHEREAS, Section 37-13-63(1) of the Mississippi Code states that except as otherwise provided, all public schools in the state shall be kept in session for at least one hundred eighty (180) days in each scholastic year; and

WHEREAS, Section 37-13-63(2) of the Mississippi Code states that if a school board determines that it is not economically feasible or practicable to operate any school within the district for the full one hundred eighty (180) days because of a man made or natural disaster in which the Governor has declared a state of emergency or the President of the United States has declared an emergency or major disaster to exist in the state, the school board may notify the State Department of Education and submit a plan for altering the school term; and

WHEREAS, Section 37-13-63(2) of the Mississippi Code authorizes the State Board of Education to permit a school board to operate for less than 180 days if it finds that the school was in a school district covered by the Governor or President's disaster or state of emergency declaration; and

WHEREAS, the President's and Governor's emergency declaration covers all schools within the State of Mississippi; and

WHEREAS, the Mississippi Department of Education's website contains a policy suspension chart indicating that the State Board of Education (SBE) addressed the 180-day requirement of Section 37-13-63 (1)of the Mississippi Code for the 2020-2021 school year by giving school districts three (3) options to meet the 180- day requirement: (1) Traditional (2) Hybrid and (3) Virtual; and

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WHEREAS, the Mississippi Department of Education's website contains guidance for the re-opening of schools addressing the three (3) options; and

WHEREAS, the Jackson City Council is concerned that the options for meeting the 180-day requirement fails to consider that there are many pupils across the State of Mississippi, especially in rural areas and the City of Jackson without internet access and who are without economic resources to acquire internet service; and

WHEREAS, the Jackson City Council is also concerned that the options for meeting the 180-day requirement do not consider the extreme economic hardship that the traditional option presents for districts (e.g., complying with CDC requirements) which are already financially challenged; and

WHEREAS, the options presented disproportionately impacts the health, safety, and welfare of socio-economically disadvantaged populations; and

WHEREAS, there has been a surge in COVID-19 cases in Hinds County, Mississippi, - to the extent that the county has been declared to be a locale at high risk for transmission of COVID-19 ("hotspot"); and

WHEREAS, the City of Jackson is located in Hinds County, Mississippi; and

WHEREAS, the Jackson City Council is also aware that there may be asymptomatic individuals within Hinds County and Jackson, Mississippi; and

WHEREAS, the Jackson City Council is concerned that the spread of the Coronavirus may continue and not abate if students report traditionally; and

WHEREAS, the Jackson City Council believes it is obligated to appeal to the State Board of Education to reconsider its decision concerning Section 37-13-63 of the Mississippi Code and permit school districts, including but not limited to the Jackson Public School District, to submit plans altering the school term in order to address the financial and economic challenges and public health and safety concerns accompanying COVID-19; and

WHEREAS, these are indeed, unprecedented times with no margin for error as it relates to safeguarding the health and safety of our children; and

WHEREAS, due to the ongoing impact of COVID-19, the Jackson City Council is of the learned opinion that the SBE should suspend strict compliance with the 180-day rule found at Section 37-13-63 of the Mississippi Code; and

WHEREAS, suspending and waiving strict compliance with Section 37-13-63 is necessary to allow socio-economically disadvantaged populations flexibility with the development of re-entry plans and class scheduling for the 2020-2021 school year and simultaneously ensure the health and safety of staff and students.

NOW THEREFORE BE IT HEREBY RESOLVED, that the City Council of Jackson, MS request that the State Board of Education (SBE) permit school districts in locales with high risk for transmission, especially the Jackson Public School District, to alter the school term which may include operating the district for less than 180 days, due to the widespread transmission and risk of transmitting COVID-19.

BE IT HERBY RESOLVED, that a copy this resolution be presented to Dr. Jason S. Dean, Chair of the Mississippi State Board of Education; Carey M. Wright, Ed.D., Superintendent of Education, State of Mississippi; Errick Greene, Ph.D., Superintendent of Jackson Public Schools; Elizabeth DeVos, United States Secretary of Education; the Honorable Bobby Scott, United States Representative for the Third Congressional District of Virginia, Chair of the House Education Committee; and the Honorable Bennie G. Thompson, United States Representative for the Second Congressional District of Mississippi.

By: Aaron Banks, Council President

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RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI PROCLAIMING A LOCAL EMERGENCY AND DECLARING THE CITY OF JACKSON, MISSISSIPPI A DISASTER AREA FROM MARCH 16, 2020 AND GOING FORWARD

WHEREAS, on March 13, 2020, the President of the United States declared the ongoing COVID-19 outbreak a pandemic of sufficient severity and magnitude to warrant an emergency declaration for all states, tribes, territories, and the District of Columbia pursuant to Section 501(b) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 U.S.C. Sec. 5121-5207 (the "Stafford Act"); and

WHEREAS, on March 13, 2020, the President of the United States pursuant to Sections 201 and 301 of the National Emergencies Act, 50 U.S.C. Sec. 1601, *et seq.,* and consistent with Section 1135 of the Social Security Act, as amended (42 U.S.C. Sec. 1320b-5), declared that the COVID-19 outbreak in the United States constitutes a national emergency beginning March 1, 2020; and

WHEREAS, on March 14, 2020, the Governor of the State of Mississippi, pursuant to Section 35-15-11(b)(17) of the Mississippi Code of 1972, as amended, declared that a state of emergency exists within the State of Mississippi because of the spread of the COVID-19 virus; and

WHEREAS, on March 16, the Mayor of the City of Jackson, Mississippi, pursuant to Section 45-17-3 of the Mississippi Code of 1972, as amended, executed and declared a civil emergency proclamation in the wake of the Coronavirus pandemic; and

WHEREAS, the worldwide outbreak of COVID-19 and the effects of its extreme risk of person-to-person transmission throughout the United States and the City of Jackson, Mississippi significantly impacts the life and health of the citizens of the City of Jackson, as well as the economy of the City; and

WHEREAS, the risk of the spread of COVID-19 within the City of Jackson, Mississippi constitutes a public emergency that may result in substantial injury or harm to life, health, and property within the City of Jackson; and

WHEREAS, Hinds County has the highest number of cases reported for COVID-19 in the State of Mississippi, at 415 as of April 25, 2020; and

WHEREAS, the City of Jackson is situated in Hinds County, Mississippi and may reasonably be presumed to have a substantial number of the cases reported for Hinds County, Mississippi; and

WHEREAS, Section 33-15-17(d) of the Mississippi Code of 1972, as amended, allows for a local emergency as defined in Section 33-15-5 – which expressly includes an epidemic – to be proclaimed by a governing body of a municipality; and

WHEREAS, the Jackson City Council finds that such local emergency exists within the geographical limits of the City of Jackson; and

WHEREAS, the emergency arising out of the public health crisis associated with COVID-19 continues to threaten the public health, safety, and welfare of the citizens of the City of Jackson.

NOW THEREFORE, BE IT RESOLVED:

1. Pursuant to Section 33-15-17(d) of the Mississippi Code of 1972, as amended, it is hereby resolved and proclaimed that a state of local emergency exists throughout the City of Jackson, Mississippi, and the areas encompassed by the boundaries of the City of Jackson are hereby declared an area of local emergency and disaster beginning March 16, 2020.
2. Said local emergency and emergency disaster area are deemed to continue to exist and the Jackson City Council will review the need for continuing the local emergency at least every thirty (30) days until such local emergency is terminated by the Jackson City Council.