



**SPECIAL MEETING OF THE CITY COUNCIL
CITY OF JACKSON, MISSISSIPPI
May 2, 2022
AGENDA
1:00 PM**

CALL TO ORDER BY THE PRESIDENT

REGULAR AGENDA

- 1. CLAIMS (MALEMBEKA, LUMUMBA)**

ANNOUNCEMENTS

ADJOURNMENT

City of Jackson
Minute Book Summary

AGENDA DATE: MAY 2, 2022

ORDER APPROVING CLAIMS APPEARING AT PAGES 76 TO INCLUSIVE THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE AMOUNT OF \$279,583.79 AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

OFFICE OF THE CITY ATTORNEY
XLM 5.2.2022

Fund	Fund Description	Amount
0372	MODERNIZATION TAX	<u>\$279,583.79</u>
		<u>\$279,583.79</u>

APPROVED FOR AGENDA
DEPARTMENT DIRECTOR
LEGAL
CHIEF FINANCIAL OFFICER
MAYOR'S OFFICE
ITEM # 1
AGENDA DATE 05/02/22
BY: MALEMBEKA, LUMUMBA

INITIALS	DATE
<i>[Signature]</i>	<u>5.2.2022</u>
<i>XLM</i>	<u>5.2.2022</u>
<i>F.M.</i>	<u>05/02/22</u>
<i>CAL</i>	<u>5/2/22</u>

CITY OF JACKSON, MISSISSIPPI
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
5/2/2022

OFFICE OF THE CITY ATTORNEY

I hereby certify that the **CLAIMS DOCKET** for May 2, 2022 in the aggregate amount of \$279,583.79 was prepared under the direction and supervision of the Department of Finance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry, the information submitted is approved as to form for entry into NOVUS Agenda System. After approval by the City Council and submittal of the final Claims Docket, the form will be legally sufficient to satisfy the requirements outlined in Miss. Code Ann. § 21-39-7 and for payment authorization.

Sondra O. Moncure
Sondra O. Moncure
Deputy City Attorney

5/2/2022
DATE



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 0836V076 05/02/2022
 DUE DATE: 05/02/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
73024	UNITED RENTALS(NORTH	0000		EFT	05/02/2022	6401884				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37252290 6826			MOD TAX PJ EMG REPAIR		279,583.79	279,583.79			
						CHECK TOTAL	279,583.79			
1 INVOICES						WARRANT TOTAL	279,583.79			

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 0836V076 05/02/2022
 DUE DATE: 05/02/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0372	37252290	MODERNIZATION TAX PRO		
		0372-0500-522-52290-04-400-05-000-6826		
		EMERGENCY REPAIRS	279,583.79	2,433,751.52
		FUND TOTAL	279,583.79	
		WARRANT SUMMARY TOTAL	279,583.79	
		GRAND TOTAL	279,583.79	